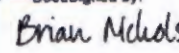
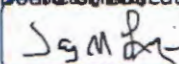




OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$486,017.10
20	OPERATIONS & MAINTENANCE FUND	\$186,370.91
30	DEBT SERVICES	\$16,719.20
40	TRANSPORTATION FUND	\$268,833.38
50	MUNICIPAL RETIREMENT FUND	\$6,587.54
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$964,528.13

This is to certify that this is a true copy of the Education Fund, Tort Fund, Municipal Retirement Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for January 28, 2019.

DocuSigned by:

4810AD385A5F484
 President, Board of Education

6F2472208D804CC...
 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1131	12/18/18	\$37,647.18
1132/PCARD/WIRE	12/20/18	\$69,542.22
1139	12/28/18	\$36,158.01
1140/WIRE	1/4/19	\$5,180.92
1148/WIRE	1/10/19	\$6,587.54
1149	11/10/19	\$19,033.43
1150	1/17/19	\$757,069.80
1151	1/18/19	\$33,309.03
	TOTAL	\$964,528.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
806643 NOV TUITION MONTH 11 FY2018/2019		1	190874	NOV TUITION MONTH 11 12/18/2018	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,709.88
					Check #: 60826	
					PO/InvoiceTotal:	\$4,709.88
					Vendor Total:	\$4,709.88
COM ED	300094					
Check Group:						
KOLMAR		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,135.38
BRANDT		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$644.04
HANNUM		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$964.89
D.O.		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$963.33
SWARD		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$914.16
COVINGTON		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,042.20
HOMETOWN		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,068.79
MCGUGAN		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$818.89
OLHMS		1	190909	DEC 2018 12/18/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,341.56
					Check #: 60827	
					PO/InvoiceTotal:	\$10,893.24
					Vendor Total:	\$10,893.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICOR GAS	303057					
Check Group:						
INV DEC SWARD		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$637.90
INV DEC HOMETOWN		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$577.30
INV DEC COVINGTON		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$707.02
INV DEC KOLMAR		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$592.41
INV DEC MCGUGAN		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$607.21
INV DEC BRANDT		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$440.96
INV DEC HANNUM		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$527.53
INV DEC OLHMS		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,380.64
INV DEC D.O.		1	190877	DECEMBER 2018 12/18/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$602.53
Check #: 60828						
						PO/InvoiceTotal: <u>\$6,073.50</u>
						Vendor Total: \$6,073.50
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JAN 2019 LONG TERM DISABILITY		1	190914	JAN 2019 LIFE<D 12/18/2018	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
JAN 2019 BASIC LIFE		1	190914	JAN 2019 LIFE<D 12/18/2018	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,489.79
Check #: 60829						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131 12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$1,849.62	
						Vendor Total: \$1,849.62	
THERESE CARBERRY							
Check Group:							
HEALTH COACHING REIMBURSEMENT		1	190774	HLTH COACHING REIMB 11/27/2018	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES Check #: 60830	\$575.00	
						PO/InvoiceTotal: \$575.00	
						Vendor Total: \$575.00	
THOMSON REUTERS - WEST							
Check Group:							
INV 839366185		1	190900	INV 839366185 12/18/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 60831	\$372.00	
						PO/InvoiceTotal: \$372.00	
						Vendor Total: \$372.00	
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
IN370342727 CON PYMNT 10/28/18		1	190896	370342727/OCT/ NOV18 12/18/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55	
IN370342727 CON PYMNT 11/28/18		1	190896	370342727/OCT/ NOV18 12/18/2018	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL Check #: 60832	\$5,554.55	
						PO/InvoiceTotal: \$11,109.10	
						Vendor Total: \$11,109.10	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$220.13
SWARD		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$289.57
BRANDT		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$89.93
OLHMS		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$645.45
KOLMAR		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$237.49
D.O.		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$107.29
MCGUGAN		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$254.85
HANNUM		1	190876	DECEMBER 2018 12/18/2018	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$220.13

Check #: 60833

PO/InvoiceTotal:	\$2,064.84
Vendor Total:	\$2,064.84
Grand Total:	\$37,647.18

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/DEC 18		AMAZON	BMO HARRIS MASTERCARD	\$249.04
ANDERSEN/DEC 18		AUTOZONE	BMO HARRIS MASTERCARD	\$27.47
ANDERSEN/DEC 18		GASOLINE	BMO HARRIS MASTERCARD	\$67.70
ANDERSEN/DEC 18		HOME DEPOT	BMO HARRIS MASTERCARD	\$128.84
ANDERSEN/DEC 18		HOTELS	BMO HARRIS MASTERCARD	\$92.04
ANDERSEN/DEC 18		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$69.98
ANDERSEN/DEC 18		RENTALMAX L.L.C.	BMO HARRIS MASTERCARD	\$4,185.61
ANDERSEN/DEC 18		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,284.28
ANDERSEN/DEC 18		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$50.00
ANDERSEN/DEC 18		SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$2,253.41
ANDERSEN/DEC 18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$94.17
Subtotal for Invoice: ANDERSEN/DEC18				\$9,502.54
ANSON/DEC18		COMCAST	BMO HARRIS MASTERCARD	\$15,534.69
ANSON/DEC18		JIFFY LUBE	BMO HARRIS	\$70.18

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/DEC18		WAREHOUSE DIRECT	MASTERCARD BMO HARRIS MASTERCARD	\$207.04
ANSON/DEC18		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,911.87
Subtotal for Invoice: ANSON/DEC18				\$19,723.78
BAUMANN/DEC18		APPLE INC	BMO HARRIS MASTERCARD	\$475.59
BAUMANN/DEC18		JEWEL	BMO HARRIS MASTERCARD	\$20.58
BAUMANN/DEC18		TARGET	BMO HARRIS MASTERCARD	\$13.17
BAUMANN/DEC18		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$210.00
Subtotal for Invoice: BAUMANN/DEC18				\$719.34
BENCIK/DEC18		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$20.84
BENCIK/DEC18		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$65.81
BENCIK/DEC18		TARGET	BMO HARRIS MASTERCARD	\$17.24
Subtotal for Invoice: BENCIK/DEC18				\$103.89
BLITEK/DEC18		ABLENET	BMO HARRIS MASTERCARD	\$208.54
BLITEK/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$65.90
BLITEK/DEC18		DISCOUNT SCHOOL	BMO HARRIS	\$208.23

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		SUPPLY	MASTERCARD	
BLITEK/DEC18		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	(\$265.05)
Subtotal for Invoice:		BLITEK/DEC18		\$217.62
BOETSCHER/DE C18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$24.48)
Subtotal for Invoice:		BOETSCHER/DEC18		(\$24.48)
CONDON/DEC18		AIRFARE	BMO HARRIS MASTERCARD	\$2,219.72
CONDON/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$52.98
CONDON/DEC18		HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$2,056.20
CONDON/DEC18		JEWEL	BMO HARRIS MASTERCARD	\$39.99
CONDON/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$154.82
Subtotal for Invoice:		CONDON/DEC18		\$4,523.71
CREECH/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$266.14
CREECH/DEC18		KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$865.23
CREECH/DEC18		MICAHELS	BMO HARRIS MASTERCARD	\$45.44
CREECH/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$99.51
CREECH/DEC18		WAREHOUSE DIRECT	BMO HARRIS	\$271.36

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	CREECH/DEC18			\$1,547.68
D.O./DEC18		GASOLINE	BMO HARRIS MASTERCARD	\$375.45
D.O./DEC18		JEWEL	BMO HARRIS MASTERCARD	\$14.23
D.O./DEC18		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$367.65
Subtotal for Invoice:	D.O./DEC18			\$757.33
ENDERLE/DEC18		HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$440.95
ENDERLE/DEC18		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/DEC18		PARKING	BMO HARRIS MASTERCARD	\$37.00
ENDERLE/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$1,227.15
Subtotal for Invoice:	ENDERLE/DEC18			\$1,714.10
GOETZ/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$226.53
GOETZ/DEC18		BALLARD & TIGHE	BMO HARRIS MASTERCARD	\$434.50
GOETZ/DEC18		BOOKS	BMO HARRIS MASTERCARD	\$60.40
GOETZ/DEC18		BRAIN POP	BMO HARRIS MASTERCARD	(\$130.00)
GOETZ/DEC18		CAMBRIDGE UNIVERSITY	BMO HARRIS	\$596.96

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		PRESS	MASTERCARD	
GOETZ/DEC18		CENTER: RESOURCES FOR TCHG&LRNG	BMO HARRIS MASTERCARD	\$2,520.00
GOETZ/DEC18		CONTINENTAL PRESS, INC	BMO HARRIS MASTERCARD	\$909.35
GOETZ/DEC18		PAYPAL	BMO HARRIS MASTERCARD	\$50.00
GOETZ/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$228.71
Subtotal for Invoice: GOETZ/DEC18				\$4,896.45
HERBOLD/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$125.88
HERBOLD/DEC18		MARTIN YALE INDUSTRIES, LLC	BMO HARRIS MASTERCARD	\$92.81
HERBOLD/DEC18		SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$205.91
Subtotal for Invoice: HERBOLD/DEC18				\$424.60
HOGAN/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$429.59
HOGAN/DEC18		CAROLINA BIOLOGICAL SUPPLY COMPANY	BMO HARRIS MASTERCARD	\$55.45
HOGAN/DEC18		CHEERLEADING COMPANY	BMO HARRIS MASTERCARD	\$200.00
HOGAN/DEC18		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$20.84
HOGAN/DEC18		MENARDS	BMO HARRIS MASTERCARD	\$59.32

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/DEC18		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$265.00
HOGAN/DEC18		OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$637.37
HOGAN/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$21.35
HOGAN/DEC18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$158.50
Subtotal for Invoice:		HOGAN/DEC18		\$1,847.42
KIPP/DEC18		HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$96.24
KIPP/DEC18		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$25.00
KIPP/DEC18		TARGET	BMO HARRIS MASTERCARD	\$134.90
KIPP/DEC18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$309.64
Subtotal for Invoice:		KIPP/DEC18		\$565.78
KRAMER/DEC18		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$64.88
KRAMER/DEC18		WALMART	BMO HARRIS MASTERCARD	\$145.05
KRAMER/DEC18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$192.38
Subtotal for Invoice:		KRAMER/DEC18		\$402.31
LAGIOIA/DEC18		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$23.56

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/DEC18		CRICK SOFTWARE, INC.	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/DEC18		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/DEC18		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		LAGIOIA/DEC18		\$187.58
LATHUS/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$1,383.16
LATHUS/DEC18		ANE DESIGNS	BMO HARRIS MASTERCARD	\$159.00
LATHUS/DEC18		BER	BMO HARRIS MASTERCARD	\$269.00
LATHUS/DEC18		JEWEL	BMO HARRIS MASTERCARD	\$176.56
LATHUS/DEC18		RESTAURANTS	BMO HARRIS MASTERCARD	\$935.00
LATHUS/DEC18		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$96.54
LATHUS/DEC18		THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$119.96
Subtotal for Invoice:		LATHUS/DEC18		\$3,139.22
LOFTIN/DEC18		PARKING	BMO HARRIS MASTERCARD	\$66.00
Subtotal for Invoice:		LOFTIN/DEC18		\$66.00
MACCHIA/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$105.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/DEC18		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/DEC18		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/DEC18		GMASS	BMO HARRIS MASTERCARD	\$11.01
MACCHIA/DEC18		GODADDY.COM	BMO HARRIS MASTERCARD	\$20.17
MACCHIA/DEC18		MAILCHIMP	BMO HARRIS MASTERCARD	\$59.50
MACCHIA/DEC18		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$215.00
MACCHIA/DEC18		SCREENCASTIFY	BMO HARRIS MASTERCARD	\$22.50
MACCHIA/DEC18		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$258.94
MACCHIA/DEC18		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$239.40
Subtotal for Invoice: MACCHIA/DEC18				\$971.50
MCGOVERN/DEC 18		HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$829.02
MCGOVERN/DEC 18		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$264.00
Subtotal for Invoice: MCGOVERN/DEC18				\$1,093.02
OHLRICH/DEC18		GASOLINE	BMO HARRIS MASTERCARD	\$324.41
OHLRICH/DEC18		HOME DEPOT	BMO HARRIS MASTERCARD	\$25.26

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/DEC18		REGIONAL TRUCK EQUIPMENT CO., INC	BMO HARRIS MASTERCARD	\$2.02
Subtotal for Invoice:		OHLRICH/DEC18		\$351.69
OMIECINSKI/DEC 18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$123.46
Subtotal for Invoice:		OMIECINSKI/DEC18		\$123.46
PALUCK/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$244.38
PALUCK/DEC18		JASON'S DELI	BMO HARRIS MASTERCARD	\$367.36
Subtotal for Invoice:		PALUCK/DEC18		\$611.74
PASKI/DEC18		AMAZON	BMO HARRIS MASTERCARD	(\$22.59)
PASKI/DEC18		COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$906.11
PASKI/DEC18		INVENTABLES INC	BMO HARRIS MASTERCARD	\$90.09
PASKI/DEC18		NIMCO	BMO HARRIS MASTERCARD	\$174.57
PASKI/DEC18		QUILL	BMO HARRIS MASTERCARD	\$175.21
PASKI/DEC18		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$40.22
PASKI/DEC18		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$191.25
PASKI/DEC18		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$46.64

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	PASKI/DEC18			\$1,601.50
PLAGIOIA/DEC18		GASOLINE	BMO HARRIS MASTERCARD	\$99.09
Subtotal for Invoice:	PLAGIOIA/DEC18			\$99.09
RIHA/DEC18		PARKING	BMO HARRIS MASTERCARD	\$26.00
Subtotal for Invoice:	RIHA/DEC18			\$26.00
ROBERTS/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$9.49
ROBERTS/DEC18		KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$861.00
ROBERTS/DEC18		SCENTCO	BMO HARRIS MASTERCARD	\$285.00
Subtotal for Invoice:	ROBERTS/DEC18			\$1,155.49
SPREITZER/DEC 18		AMAZON	BMO HARRIS MASTERCARD	\$99.31
SPREITZER/DEC 18		DOLLARTREE	BMO HARRIS MASTERCARD	\$8.78
SPREITZER/DEC 18		GOPHER	BMO HARRIS MASTERCARD	\$583.83
SPREITZER/DEC 18		HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$333.90
SPREITZER/DEC 18		JEWEL	BMO HARRIS MASTERCARD	\$10.96
SPREITZER/DEC 18		OVERSTOCK	BMO HARRIS MASTERCARD	\$311.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/DEC18		TARGET	BMO HARRIS MASTERCARD	\$50.47
SPREITZER/DEC18		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$62.01
Subtotal for Invoice:		SPREITZER/DEC18		\$1,461.24
STELLERN/DEC18		GOOGLE INC	BMO HARRIS MASTERCARD	\$100.00
STELLERN/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$375.45
STELLERN/DEC18		APPLE INC	BMO HARRIS MASTERCARD	\$1,798.00
STELLERN/DEC18		CDW-G	BMO HARRIS MASTERCARD	\$4,074.28
STELLERN/DEC18		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$508.08
STELLERN/DEC18		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,581.40
Subtotal for Invoice:		STELLERN/DEC18		\$8,437.21
VERTUCCI/DEC18		FRAUD CHARGES	BMO HARRIS MASTERCARD	\$24.03
VERTUCCI/DEC18		PESI.COM	BMO HARRIS MASTERCARD	\$199.99
VERTUCCI/DEC18		REHABMART	BMO HARRIS MASTERCARD	\$1,085.64
VERTUCCI/DEC18		SCHOOL SPECIALTY_300346	BMO HARRIS MASTERCARD	\$101.34
VERTUCCI/DEC18		UPS	BMO HARRIS MASTERCARD	\$33.61

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$68.14
VERTUCCI/DEC18		BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$269.00
VERTUCCI/DEC18		GOPHER	BMO HARRIS MASTERCARD	\$583.83
VERTUCCI/DEC18		N2Y, INC	BMO HARRIS MASTERCARD	\$87.10
VERTUCCI/DEC18		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$1,588.99
VERTUCCI/DEC18		PAYPAL	BMO HARRIS MASTERCARD	(\$1,188.19)
VERTUCCI/DEC18		SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$124.50
Subtotal for Invoice:		VERTUCCI/DEC18		\$2,977.98
VITALE/DEC18		MICAHELS	BMO HARRIS MASTERCARD	\$22.22
VITALE/DEC18		VISTAPRINT	BMO HARRIS MASTERCARD	\$89.68
Subtotal for Invoice:		VITALE/DEC18		\$111.90
WAWCZAK/DEC18		AMAZON	BMO HARRIS MASTERCARD	\$74.68
WAWCZAK/DEC18		SUPPLIES	BMO HARRIS MASTERCARD	\$130.85
Subtotal for Invoice:		WAWCZAK/DEC18		\$205.53
Grand Total:				\$69,542.22

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2018-2019

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
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End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1139

12/28/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,498.78
BRANDT		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,550.64
HANNUM		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,192.50
D.O.		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,368.00
SWARD		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,909.37
COVINGTON		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,587.83
HOMETOWN		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,460.50
MCGUGAN		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,015.81
OLHMS		1	190935	DECEMBER 2018 12/28/2018	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,822.00

Check #: 60895

PO/InvoiceTotal: \$25,405.43

Vendor Total: \$25,405.43

CITY OF HOMETOWN WATER DEPT. 300087

Check Group:

NOVEMBER 2018 WATERBILL		1	190934	NOVEMBER 2018 12/28/2018	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$184.46
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Check #: 60896

PO/InvoiceTotal: \$184.46

Vendor Total: \$184.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1139

12/28/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,112.02
MCGUGAN		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$709.79
OLHMS		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,087.59
HOMETOWN		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,432.94
BRANDT		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$250.75
COVINGTON		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,441.14
D.O.		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$616.34
HANNUM		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$238.53
SWARD		1	190931	INV 2479197/DEC2018 12/27/2018	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,168.91

Check #: 60897

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1139

12/28/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,058.01
						Vendor Total: \$8,058.01
ILLINOIS STATE POLICE						
Check Group:						
NOV 2018 FINGERPRINTS IL016123S		1	190933	NOV 2018 FINGERPRINT 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$189.00
						Check #: 60898
						PO/InvoiceTotal: \$189.00
						Vendor Total: \$189.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV 31646135/OLMHS		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$311.90
INV 31646156/MCGUGAN		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646152/D.O.		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646153/HANNUM		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646154/KOLMAR		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646155/SWARD		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646129/BRANDT		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03
INV 31646151/COVINGTON		1	190936	129/135/151-156 12/28/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$287.03

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1139

12/28/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 60899

PO/InvoiceTotal: \$2,321.11

Vendor Total: \$2,321.11

Grand Total: \$36,158.01

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/04/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V103828/241054 JAN 1/2/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$5,180.92
				Check #: 0		
					PO/InvoiceTotal:	\$5,180.92
					Vendor Total:	\$5,180.92
					Grand Total:	\$5,180.92

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1148

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND.	309818					
Check Group:						
BUSINESS SUPPORT IMRF		1 0		V341621/168-754 4 1/10/2019	50.5.2510.212.0000.00.00.00 BUSINESS SUPPORT IMRF	\$6,587.54
					Check #: 0	
						PO/InvoiceTotal: \$6,587.54
						Vendor Total: \$6,587.54
						Grand Total: \$6,587.54

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$655.48
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$38.55
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$9.20
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$315.68
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$71.30
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$25.88
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JANUARY BCBS LIFE INS		1	191008	JAN 2019 LIFE 1/10/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 60947						
						PO/InvoiceTotal: <u>\$1,692.83</u>
						Vendor Total: <u>\$1,692.83</u>
NICOR GAS	303057					
Check Group:						
INV JAN SWARD		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$667.98
INV JAN HOMETOWN		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$591.18
INV JAN COVINGTON		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$854.93
INV JAN KOLMAR		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$758.87
INV JAN D.O.		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$690.90
INV JAN OLHMS		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,393.63
INV JAN MCGUGAN		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$650.80
INV JAN BRANDT		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$511.84
INV JAN HANNUM		1	190972	INV JAN 2019 1/10/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$575.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60948						
						PO/InvoiceTotal: \$6,695.29
						Vendor Total: \$6,695.29
PITNEY BOWES	300307					
Check Group:						
INV 3102827135 D.O. LEASE		1	190963	3102827135/DO LEASE 1/10/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
Check #: 60949						
						PO/InvoiceTotal: \$496.92
Check Group:						
INV 1010871874/KOL 10/30/18-1/29/19		1	191001	1010871874/KOL MAR 1/10/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 60949						
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$607.17
PSYCHCARE ASSOCIATES, P.C.						
Check Group:						
FEE FOR SPECIAL ED IN-SERVICE		1	190961	SP ED RISK PRESENTAT 1/10/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,800.00
Check #: 60950						
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
PURCHASE POWER	302933					
Check Group:						
D.O. POSTAGE REFILL 12/7/18		1	190971	D.O./KOLMAR REFILL 1/10/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR POSTAGE REFILL 12/21/18		1	190971	D.O./KOLMAR REFILL 1/10/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
					Check #: 60951	
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 374823300		1	191018	INV 374823300 1/10/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,610.10
					Check #: 60952	
					PO/InvoiceTotal:	\$5,610.10
					Vendor Total:	\$5,610.10
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$220.13
OLHMS		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$610.73
BRANDT		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$81.25
SWARD		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$298.25
KOLMAR		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$202.77
D.O.		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$89.93
MCGUGAN		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$246.17
HANNUM		1	190965	JANUARY 2019 1/10/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$228.81

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1149

01/10/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 60953

PO/InvoiceTotal: \$1,978.04

Vendor Total: \$1,978.04

Grand Total: \$19,033.43

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150 01/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 168854 OLHMS		1	190946	INV 168854 OLHMS 1/4/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 60954	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ACCURATE TRANSLATION						
Check Group:						
INV 13138/11/16-11/30/18		1	190932	INV13138 12/27/2018	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$230.00
					Check #: 60955	
						PO/InvoiceTotal: \$230.00
Check Group:						
INV 13273		1	191040	INV 13273 1/16/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$260.00
					Check #: 60955	
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$490.00
ADAPTABILITY						
Check Group:						
INV-300/REFINV-230/12/4-12/20/18		1	190985	INV-300/REFINV- 230 1/9/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$5,670.00
					Check #: 60956	
						PO/InvoiceTotal: \$5,670.00
						Vendor Total: \$5,670.00
ADVENT SYSTEMS, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

01/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 53763/HOMETOWN		1	191043	INV53763/HOME TOWN 1/16/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
				Check #: 60957		
					PO/InvoiceTotal:	\$260.00
					Vendor Total:	\$260.00
AL T. TREGONING						
Check Group:						
SURV 11/14/18-12/10/18		12	190899	SURV 11/14-12/10/18 12/27/2018	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
				Check #: 60958		
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
ALAN ITHAL						
Check Group:						
INV12/31/18 SURV12/4/18-12/20/18		1	190987	SURV 12/4-12/20/18 1/9/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,067.50
				Check #: 60959		
					PO/InvoiceTotal:	\$1,067.50
					Vendor Total:	\$1,067.50
ALLISON EIFLER						
Check Group:						
Amazon		1	190937	REIMB GENERAL SUP 1/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$16.99
Amazon		1	190937	REIMB GENERAL SUP 1/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$34.45
Target		1	190937	REIMB GENERAL SUP 1/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$22.18

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Classmate		1	190937	REIMB GENERAL SUP 1/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$79.33
				Check #: 60960		
					PO/InvoiceTotal:	\$152.95
					Vendor Total:	\$152.95
AMERICAN READING COMPANY, INC.						
Check Group:						
Grade 3 Module 2A Text Books for Engage NY Curriculum		5	190873	INV000017090 1/16/2019	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$3,742.95
				Check #: 60961		
					PO/InvoiceTotal:	\$3,742.95
					Vendor Total:	\$3,742.95
ANNETTE JEAN.						
Check Group:						
Classroom material		1	190962	REIMB CLSRM MATERIAL 1/16/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$80.18
				Check #: 60962		
					PO/InvoiceTotal:	\$80.18
					Vendor Total:	\$80.18
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV 020759 SPE FUN #7 OLHMS NURSE OFFICE		1	190878	020759/SPEC FUN7&8 12/28/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$43.92
INV 020759 SPEC FUN#8 OLHMS VETERANS		1	190878	020759/SPEC FUN7&8 12/28/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$550.00
				Check #: 60963		
					PO/InvoiceTotal:	\$593.92
Check Group:						

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INV020758 REIMB BREAKFAST		1	190879	INV 020758 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,745.52
INV 020758 REIMB LUNCH		1	190879	INV 020758 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$51,033.76
INV 020758 ALA CARTE MEALS		1	190879	INV 020758 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,016.12
INV 020758 LESS NOI COMMODITY CREDIT		1	190879	INV 020758 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,774.66)
INV 020758 LESS ISBE/DOD COMMODITY USAGE		1	190879	INV 020758 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,827.82)
Check #: 60963						
PO/InvoiceTotal:						\$54,192.92
Check Group:						
INV 020760 BRKFST KOLMAR&SWARD		1	190880	020760KOLMAR/ SWARD 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$145.50
INV 020760BRKFST/KOLMAR&SWARD		1	190880	020760KOLMAR/ SWARD 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$126.30
INV 020760 FRINGES		1	190880	020760KOLMAR/ SWARD 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$56.20
Check #: 60963						
PO/InvoiceTotal:						\$328.00
Check Group:						
INV 020863 REIMBURSALBE BRKFST		1	191006	INV 020863 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,670.06
INV 020863 REIMBURSALBE LUNCH		1	191006	INV 020863 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$51,557.31
INV 020863 ALA CARTE MEAL EQUIVALENT		1	191006	INV 020863 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,178.17

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INV 020863 LESS NOI COMMODITY CREDIT		1	191006	INV 020863 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$704.20)	
INV 020863 LESS ISBE/DOD COMMODITY USAGE		1	191006	INV 020863 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,535.21)	
Check #: 60963							
PO/InvoiceTotal:						\$54,166.13	
Check Group:							
INV 020865 BRKST @KOLMAR & SWARD		19	191007	020865KOL/SWR D BRKFS 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$184.30	
INV 020865 BRKST @KOLMAR & SWARD		19	191007	020865KOL/SWR D BRKFS 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$159.98	
FRINGES FOR LABOR		1	191007	020865KOL/SWR D BRKFS 1/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$71.18	
Check #: 60963							
PO/InvoiceTotal:						\$415.46	
Check Group:							
INV 020864 SPECIAL FUNCTION #10/COVINGTON		1	191033	020864/SP FUN#10 COV 1/16/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$28.99	
Check #: 60963							
PO/InvoiceTotal:						\$28.99	
Vendor Total:						\$109,725.42	
BER	300505						
Check Group:							
Registration for Rayna Anderson, St. Linus School for "Using Project Based Learning to Enhance Your STEM Instruction" (K-6), Chicago South, Burr Ridge, IL, November 2, 2018.		1	190643	INV 4852014 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$269.00	
Check #: 60964							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$269.00
Check Group:						
Registration for Julie Kirsits, St. Catherine of Alexandria School, Priority Code #317733 for Chicago South, December 11, 2018, Develop Growth Mindset in Mathematics to Increase Students' Perseverance, Engagement and Success (Gr K-6)		1	190758	INV 4845733	10.5.3700.310.4932.00.00.00	\$269.00
				12/28/2018	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 60964	
PO/InvoiceTotal:						\$269.00
Check Group:						
Registration for Janet Zawaski and Sharon Duh for Chicago South, December 14, 2018, What's New in Children's Books and Creative, Powerful Strategies to Use Them in Your Program, 2019. Priority Code 305917.		2	190759	INV 4845735	10.5.3700.310.4932.00.00.00	\$538.00
				12/28/2018	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 60964	
PO/InvoiceTotal:						\$538.00
Check Group:						
Registration for Rayna Anderson, St. Linus School, Priority Code 305917, Chicago South, December 14, 2018, What's NEW in children's books and creative powerful strategies to use them in your program 2019.		1	190829	INV 4851134	10.5.3700.310.4932.00.00.00	\$269.00
				12/28/2018	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 60964	
PO/InvoiceTotal:						\$269.00
Check Group:						
Registration for Diane Janczak, St. Catherine of Alexandria, Chicago South, December 14, What's NEW in Children's Books and Creative, Powerful Strategies to Use Them in your Program 2019. Priority Code 305886		1	190830	INV 4851135	10.5.3700.310.4932.00.00.00	\$269.00
				12/28/2018	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 60964	
PO/InvoiceTotal:						\$269.00

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Check Group:						
Registration for Rana Anderson, St Linus School for Chicago South (Oak Lawn), January 29, 2019, Maker Spaces for Your Classroom.		1	190872	INV 4854788 12/28/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 60964	\$259.00
						PO/InvoiceTotal: \$259.00
						Vendor Total: \$1,873.00
BRIGHTSTAR CARE						
Check Group:						
INV 4214340		1	190898	340/174/288/587/926 12/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,278.75
INV 4258174		1	190898	340/174/288/587/926 12/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,158.75
INV 4309288		1	190898	340/174/288/587/926 12/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$880.00
INV 4320587		1	190898	340/174/288/587/926 12/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$440.00
INV 4329926		1	190898	340/174/288/587/926 12/27/2018	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 60965	\$1,553.75
						PO/InvoiceTotal: \$6,311.25
Check Group:						
INV 4375418		1	190960	INV 4375418 1/4/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 60965	\$2,145.00
						PO/InvoiceTotal: \$2,145.00
Check Group:						

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INV 4364514		1	191054	4364514/4382604 1/17/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,103.75
INV 4382604		1	191054	4364514/4382604 1/17/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,705.00
Check #: 60965						
PO/InvoiceTotal:						\$3,808.75
Vendor Total:						\$12,265.00
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
INV 12/6/18 HEP B VAC		1	191032	12/6-12/26/18 HEP B 1/16/2019	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
INV 12/26/18 HEP B VAC		1	191032	12/6-12/26/18 HEP B 1/16/2019	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
Check #: 60966						
PO/InvoiceTotal:						\$158.00
Vendor Total:						\$158.00
CARI ROHE						
Check Group:						
MILEAGE REIMBUR 8/6/18-12/20/18		1	190984	MILEAGE 8/6-12/20/18 1/9/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$82.57
Check #: 60967						
PO/InvoiceTotal:						\$82.57
Vendor Total:						\$82.57
CAROL MCCANN						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190992	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60968						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
CAROL ZOFKIE						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.	1	190995	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$90.00
Check #: 60969						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
CATHY KUREY						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.	1	190996	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 60970						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
CHERYL SZCZEPANIAK						
Check Group:						
REIMBURSEMENT FOR WELLNESS WEDNESDAY	1	191053	REIMB WELLNESS WED 1/17/2019	10.5.2510.310.0000.00.00.00	BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$51.37
Check #: 60971						
PO/InvoiceTotal:						\$51.37
Vendor Total:						\$51.37
CHICAGO TRIBUNE						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 002628659000		1	190886	INV00262865900 0 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 60972	\$321.93
						PO/InvoiceTotal: <u>\$321.93</u>
						Vendor Total: <u>\$321.93</u>
CINDI HEFFERNAN						
Check Group:						
MILEAGE REIMB 7/5/18-12/7/18		1	190892	MILEAGE REIMB 12/27/2018	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL Check #: 60973	\$8.83
						PO/InvoiceTotal: <u>\$8.83</u>
						Vendor Total: <u>\$8.83</u>
COLLEEN RECH						
Check Group:						
MILEAGE REIMB 11/27/18-12/7/18		1	190923	MILEAGE REIMB 12/27/2018	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL Check #: 60974	\$67.14
						PO/InvoiceTotal: <u>\$67.14</u>
						Vendor Total: <u>\$67.14</u>
COM ED	300094					
Check Group:						
KOLMAR		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,265.96
BRANDT		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$701.86
HANNUM		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,054.90

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D.O.		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,036.75
SWARD		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$996.14
COVINGTON		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,156.85
HOMETOWN		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,172.88
MCGUGAN		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$819.27
OLHMS		1	191049	JAN 2019 COM ED 1/17/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,654.23
Check #: 60975						
						PO/InvoiceTotal: <u>\$11,858.84</u>
						Vendor Total: <u>\$11,858.84</u>
D & I ELECTRONICS	301935					
Check Group:						
INV 283789 BRANDT		1	190940	INV 283789/BRANT 1/4/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$235.00
Check #: 60976						
						PO/InvoiceTotal: <u>\$235.00</u>
Check Group:						
INV 283914/BRANT		1	190970	283914/287829/B RANDT 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,015.00

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INV 287829/BRANDT		1	190970	283914/287829/B RANDT 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.00
					Check #: 60976	
						PO/InvoiceTotal: \$1,127.00
						Vendor Total: \$1,362.00
DARLENE TOMANICH						
Check Group:						
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$1.00
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.50
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.50
teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$1.00
amazon.com		1	190928	REIMB INSTRUCT MAT 12/27/2018	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.76
					Check #: 60977	
						PO/InvoiceTotal: \$43.76
						Vendor Total: \$43.76

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DARLENE CEBUHAR						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190993	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 60978						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
DOMANICO PSYCHOLOGICAL SERVICES						
Check Group:						
INVOICE 2315/KOLMAR/HANNUM	304925	1	190929	INV2315/KOL/HA NNUM 12/27/2018	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,550.00
Check #: 60979						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00
DREISILKER ELECTRIC MOTORS, INC.						
Check Group:						
INV I106767 D.O.	300130	1	190910	INV I106767 D.O. 12/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.00
Check #: 60980						
PO/InvoiceTotal:						\$6.00
Check Group:						
INV I109624/SWARD		1	191027	INV I109624/SWA RD 1/16/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$749.72
Check #: 60980						
PO/InvoiceTotal:						\$749.72
Check Group:						
INV I109868		1	191050	INV I109868 1/17/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$46.90

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Check #: 60980						
PO/InvoiceTotal:						\$46.90
Vendor Total:						\$802.62
DUKES ACE HARDWARE	300655					
Check Group:						
INV 48108		1	191030	INV 48108 1/16/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47.96
Check #: 60981						
PO/InvoiceTotal:						\$47.96
Vendor Total:						\$47.96
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 11/30/18 20466		1	190891	INV11/30/18 20466 12/27/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,552.12
Check #: 60982						
PO/InvoiceTotal:						\$12,552.12
Check Group:						
INV 20223		1	191039	20223/20606/206 90 1/16/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,647.32
INV 20606		1	191039	20223/20606/206 90 1/16/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,075.40
INV 20690		1	191039	20223/20606/206 90 1/16/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$823.28
Check #: 60982						
PO/InvoiceTotal:						\$25,546.00
Vendor Total:						\$38,098.12
ECRA GROUP INCORPORATED						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 9635/FINAL INSTALLMENT FY 18/19		1	190979	9635 FINAL INSTLMNT 1/9/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
					Check #: 60983	
					PO/InvoiceTotal:	\$15,150.00
					Vendor Total:	\$15,150.00
EISENHOWER COOPERATIVE	300828					
Check Group:						
INV 123-2019-14-02		1	191051	INV 123-2019-14-02 1/17/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,442.90
					Check #: 60984	
					PO/InvoiceTotal:	\$11,442.90
					Vendor Total:	\$11,442.90
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 158178/NOV 2018 TUITION		1	190968	INV 158178/158379 1/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$54,702.63
INV 158379/DEC 2018 TUITION		1	190968	INV 158178/158379 1/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$49,311.91
					Check #: 60985	
					PO/InvoiceTotal:	\$104,014.54
					Vendor Total:	\$104,014.54
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 24580 GENERAL SCHOOL LAW		1	190894	INV 24580/24581 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$726.00
INV 24581 SPECIAL EDUCATION		1	190894	INV 24580/24581 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$44.00
					Check #: 60986	

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						PO/InvoiceTotal: \$770.00
Check Group:						
INV 24671/GENERAL LAW		1	190980	INV 24671/24672 1/9/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,004.00
INV 24672/SPECIAL ED SERVICE		1	190980	INV 24671/24672 1/9/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$22.00
						Check #: 60986
						PO/InvoiceTotal: \$4,026.00
						Vendor Total: \$4,796.00
ESSCOE	304272					
Check Group:						
INV 34307/BRANDT		1	191034	INV 34307/BRANDT 1/16/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$360.00
						Check #: 60987
						PO/InvoiceTotal: \$360.00
Check Group:						
INV 34313/HOMETOWN		1	191035	INV 34313/HOMETO WN 1/16/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$481.40
						Check #: 60987
						PO/InvoiceTotal: \$481.40
						Vendor Total: \$841.40
GENEVIE JAKSTAVICH						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190997	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
						Check #: 60988

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						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV 33304		1	190959	INV 33304 1/4/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,489.97
						Check #: 60989
						PO/InvoiceTotal: \$1,489.97
						Vendor Total: \$1,489.97
HAUSER IZZO, LLC						
Check Group:						
INV 22461 TAX LEVY		1	190893	INV22461/22462 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$220.00
INV 22462 PROPERTY TAXES		1	190893	INV22461/22462 12/27/2018	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,596.00
						Check #: 60990
						PO/InvoiceTotal: \$2,816.00
Check Group:						
INV 22631/PROPERTY TAXES		1	191016	22631/PROPERT Y TAXES 1/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,762.00
						Check #: 60990
						PO/InvoiceTotal: \$3,762.00
						Vendor Total: \$6,578.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to admin, parents and students regarding personal academic and gamily needs. Thirteen sessions, @ \$35.00 per hr X 65 Hrs = \$2275.00		1	190927	CONSULT/ADMI N/PARENT 12/27/2018	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 60991						
PO/InvoiceTotal:						\$2,275.00
Vendor Total:						\$2,275.00
HELEN JONAS						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	191000	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 60992						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
HP PRODUCTS						
Check Group:						
INV I4250485	304816		1	190944	INV I4250485 1/4/2019	\$725.55
Check #: 60993						
PO/InvoiceTotal:						\$725.55
Check Group:						
INV I4252919 OLHMS			1	190945	INV I4252919/OLH MS 1/4/2019	\$134.00
Check #: 60993						
PO/InvoiceTotal:						\$134.00
Check Group:						
INV I4268056/DEFIBRILLATOR SMART PAD CARTRIDGE ADULT			1	191011	I4268056/DEFIBR ILLAT 1/11/2019	\$1,235.40
Check #: 60993						
PO/InvoiceTotal:						\$1,235.40
Check Group:						

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INV I4272791		1	191052	INV I4272791 1/17/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$67.67
					Check #: 60993	
					PO/InvoiceTotal:	\$67.67
					Vendor Total:	\$2,162.62
IASA	302103					
Check Group:						
INV 7693-FY19 SUBSCRIPTION RENEWAL		1	191005	7693 FY19 RENEWAL 1/11/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$500.00
					Check #: 60994	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
IASBO	300208					
Check Group:						
CUST#4429/ORDER#300160/LIFO INTACT		1	190911	4429/LIFO INTACT 12/27/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$5,750.00
					Check #: 60995	
					PO/InvoiceTotal:	\$5,750.00
					Vendor Total:	\$5,750.00
ILLCO, INC						
Check Group:						
INV 2463306		1	190977	INV 2463306 1/9/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$63.56
					Check #: 60996	
					PO/InvoiceTotal:	\$63.56
					Vendor Total:	\$63.56
ILLINOIS STATE POLICE						
Check Group:						

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DEC 2018 FINGERPRINTS/IL016123S		1	191017	DEC2018 FINGERPRINTS 1/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$216.00
				Check #: 60997		
					PO/InvoiceTotal:	\$216.00
					Vendor Total:	\$216.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Invoice No. 11E21842 Real Easy Books (Bb, C, and Bass Clef Editions		1	190905	INV 11E21842 1/9/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$98.99
				Check #: 60998		
					PO/InvoiceTotal:	\$98.99
					Vendor Total:	\$98.99
JAMES MCDANIELS, III						
Check Group:						
MILEAGE REIMBUR 11/1/18-12/21/18		1	191046	MILEAGE11/1-12/21/18 1/16/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$41.47
				Check #: 60999		
					PO/InvoiceTotal:	\$41.47
					Vendor Total:	\$41.47
JANA OLIVER						
Check Group:						
MILEAGE 8/29/18-12/13/18		1	191044	MILEAGE REIMBURSEMEN 1/16/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$28.34
MILEAGE 1/1/19		1	191044	MILEAGE REIMBURSEMEN 1/16/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$1.51
				Check #: 61000		
					PO/InvoiceTotal:	\$29.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$29.85
JENNIFER HERNANDEZ						
Check Group:						
WELLNESS COMMITTEE RECEIPT		1	191041	REIMB WELLNESS COM 1/16/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$98.59
Check #: 61001						
PO/InvoiceTotal:						\$98.59
Vendor Total:						\$98.59
JMS ENVIRONMENTAL ASSOC. LTD						
Check Group:						
INV 2314600/3 YEAR RE-INSPECTION	300656	1	191003	2314600/3 YRREINSPEC 1/11/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,160.00
Check #: 61002						
PO/InvoiceTotal:						\$3,160.00
Vendor Total:						\$3,160.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-1218/DEC 2018 TUITION		1	190978	INV123-1218/DE C TUIT 1/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$356.98
Check #: 61003						
PO/InvoiceTotal:						\$356.98
Check Group:						
INV 123-0119 JANUARY TUITION		1	191015	123-0119 JAN TUITION 1/11/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,247.15
Check #: 61003						
PO/InvoiceTotal:						\$6,247.15
Vendor Total:						\$6,604.13

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JULIE CHAPPETTO						
Check Group:						
DECEMBER YOGA 12/4-12/18/18		1	190952	DECEMBER YOGA 1/4/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 61004						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMB 8/24/18-12/5/18		1	190918	MILEAGE08/24-1 2/5/18 12/27/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$379.92
Check #: 61005						
PO/InvoiceTotal:						\$379.92
Vendor Total:						\$379.92
KEVIN REEDY	303338					
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190991	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 61006						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
KIWANIS CLUB OF OAK LAWN						
Check Group:						
ANNE MARIE MCGOVERN YEARLY DUES		1	190919	YEARLY DUES 12/27/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
LARRY FETCHO YEARLY DUES		1	190919	YEARLY DUES 12/27/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00

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PAUL ENDERLE YEARLY DUES		1	190919	YEARLY DUES 12/27/2018	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
Check #: 61007						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
KRISTEN DUNFORD						
Check Group:						
REIMBURSEMENT FOR SUPPLIES		1	190958	REIMB/SUPPLIE S 1/4/2019	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$44.09
Check #: 61008						
PO/InvoiceTotal:						\$44.09
Vendor Total:						\$44.09
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 61315/TRIP 114668 OLHMS		1	190888	INV 61315/61291 12/27/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
INV 61291/TRIP 114666 OLHMS		1	190888	INV 61315/61291 12/27/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 61009						
PO/InvoiceTotal:						\$427.20
Check Group:						
INV65102/TRIP#127697/OLHMS (2 BUSES)		1	190889	INV65102/65103 12/27/2018	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$427.20
INV65103/TRIP#133895/OLHMS		1	190889	INV65102/65103 12/27/2018	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
Check #: 61009						
PO/InvoiceTotal:						\$640.80
Check Group:						

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INV65104/TRIP#133899 OLHMS		1	190890	65104/65105/65106 12/27/2018	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$213.60
INV65105/TRIP#127851/OLHMS		1	190890	65104/65105/65106 12/27/2018	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$112.74
INV65106/TRIP#114675 OLHMS		1	190890	65104/65105/65106 12/27/2018	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$213.60
Check #: 61009						
PO/InvoiceTotal:						\$539.94
Check Group:						
INV 11533914		1	190948	INV 11533914 1/4/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$60,403.32
INV 11533914/CHOICE RT		1	190948	INV 11533914 1/4/2019	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,954.80
Check #: 61009						
PO/InvoiceTotal:						\$62,358.12
Check Group:						
INV 66726/TRIP #133913 /HANNUM		1	190949	INV 66726/66727 1/4/2019	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$498.40
INV66727/TRIP#135182/KOLMAR		1	190949	INV 66726/66727 1/4/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$498.40
Check #: 61009						
PO/InvoiceTotal:						\$996.80
Check Group:						
INV 53913/TRIP 107956/SWARD		1	191013	53913/107956/SWARD 1/11/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$160.21
Check #: 61009						
PO/InvoiceTotal:						\$160.21
Check Group:						

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INV 67221/TRIP135442/KOLMAR		1	191036	INV 67221/67222 1/16/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$527.80
INV67222/TRIP135969/COVINGTON		1	191036	INV 67221/67222 1/16/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$569.04
Check #: 61009						
PO/InvoiceTotal:						\$1,096.84
Check Group:						
INV67223/TRIP135814/HOMETOWN		1	191037	INV 67223/67225 1/16/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$536.68
INV67225/TRIP135319/KOLMAR		1	191037	INV 67223/67225 1/16/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$498.40
Check #: 61009						
PO/InvoiceTotal:						\$1,035.08
Check Group:						
INV 67224/TRIP139127		1	191038	INV 67224/67226 1/16/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$112.74
INV 67226/TRIP138357		1	191038	INV 67224/67226 1/16/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$160.21
Check #: 61009						
PO/InvoiceTotal:						\$272.95
Vendor Total:						\$67,527.94
LAMP RECYCLERS, INC						
Check Group:						
INV 98538		1	190950	INV 98538 1/4/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,155.78
Check #: 61010						
PO/InvoiceTotal:						\$1,155.78
Vendor Total:						\$1,155.78
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						

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1000 Holiday Cards		1	191026	INV 101823 1/16/2019	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 61011	\$793.00
PO/InvoiceTotal:						\$793.00
Vendor Total:						\$793.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV 11390 LEVEL I INSPECTION/KOLMAR		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/D.O.		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/HMETWN		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/BRANDT		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/COV		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/HANNUM		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
INV 11390 LEVEL I INSPECTION/SWARD		1	190988	11390 LEVEL 1 INSP 1/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 61012	\$300.00
PO/InvoiceTotal:						\$2,100.00
Vendor Total:						\$2,100.00

MARA PETRAITIS

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Art Classroom Supplies - Target/Costco		1	190906	REIMB TARGET/COSTC O 1/9/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$254.40
					Check #: 61013	
						PO/InvoiceTotal: \$254.40
Check Group:						
Reimburse for Art Club Supplies		1	190907	REIMB ART CLUB SUP 1/9/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$194.33
					Check #: 61013	
						PO/InvoiceTotal: \$194.33
						Vendor Total: \$448.73
MARGARET DONNELLY						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190999	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 61014	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARGARET KINSELLA						
Check Group:						
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190998	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 61015	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARY CALLAN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
After School Professional Development Sessions, 5 sessions 11/7, 11/14, 11/28, 12/5 and 12/12/2018.		1	190994	PROF DEV 5 SESSIONS 1/16/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 61016	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MECHANICS	301111					
Check Group:						
INV 11/27/18 2001 DODGE/81964 MILES		1	190912	INV 11/27/18 12/27/2018	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$218.95
					Check #: 61017	
						PO/InvoiceTotal: \$218.95
						Vendor Total: \$218.95
METRO FENCE COMPANY						
Check Group:						
AMERISTAR-MONTAGE FENCE/HOMETOWN		1	190708	INV40027/HOME TOWN 1/4/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,000.00
					Check #: 61018	
						PO/InvoiceTotal: \$14,000.00
						Vendor Total: \$14,000.00
MICHELLE MALONE						
Check Group:						
MILEAGE 08/13/18-12/10/18		1	190887	MILEAGE8/13-12/10/18 12/27/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$322.00
					Check #: 61019	
						PO/InvoiceTotal: \$322.00
						Vendor Total: \$322.00
MSDSOONLINE	304883					
Check Group:						

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IN188287/SAFETY TOOL KIT RENEWAL		1	190974	INV 188287 1/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$895.00
INV188287/HQ ACCOUNT RENEWAL		1	190974	INV 188287 1/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,605.00
Check #: 61020						
PO/Invoice Total:						\$2,500.00
Vendor Total:						\$2,500.00
NEVCO SPORTS, LLC						
Check Group:						
SCOREBOARD QUOTE/HOMETOWN		1	190903	INV 0000178297 1/16/2019	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,987.04
Check #: 61021						
PO/Invoice Total:						\$3,987.04
Vendor Total:						\$3,987.04
OAK LAWN CHAMBER OF COMMERCE 302565						
Check Group:						
INV 28515A/FIRE SAFETY COLORING BOOK		1	191031	28515A/FIRE SAFETY 1/16/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.00
Check #: 61022						
PO/Invoice Total:						\$75.00
Vendor Total:						\$75.00
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSEMENT 2 STUDENTS FIELD TRIP		2	191014	REIMB FIELDTRIP 1/11/2019	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$20.00
Check #: 61023						
PO/Invoice Total:						\$20.00
Vendor Total:						\$20.00

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

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Check Group: INV 1412		1	190954	INV 1412/SPECIAL ED 1/4/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,378.76
					Check #: 61024	
					PO/InvoiceTotal:	\$17,378.76
					Vendor Total:	\$17,378.76
PERIPOLE, INC						
Check Group: Bergerault Compact Series Diatonic Alto Xylophone		2	190654	INV 173077 1/9/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$1,069.09
					Check #: 61025	
					PO/InvoiceTotal:	\$1,069.09
					Vendor Total:	\$1,069.09
PITNEY BOWES	300307					
Check Group: 3102849433/OLHMS LEASE 11/9-2/8/19		1	191028	3102849433/OLH MS 1/16/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
					Check #: 61026	
					PO/InvoiceTotal:	\$167.88
					Vendor Total:	\$167.88
POMP'S TIRE SERVICE, INC.	304762					
Check Group: INV 470059269/VNILTH82418		1	190884	470059269/47005 9181 12/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$322.00
INV 470059181/VNILTH32418		1	190884	470059269/47005 9181 12/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$432.76
					Check #: 61027	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$754.76
						Vendor Total: \$754.76
PRAXAIR	300511					
Check Group:						
INV 86845875		1	191002	INV 86845875 1/11/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$669.28
						Check #: 61028
						PO/InvoiceTotal: \$669.28
						Vendor Total: \$669.28
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV25238 OLHMS		1	190920	INVS25238-39/2 5296 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,566.00
INV SV25239 KOLMAR		1	190920	INVS25238-39/2 5296 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$828.00
INV SV25296 D.O./PRIDE		1	190920	INVS25238-39/2 5296 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$609.00
						Check #: 61029
						PO/InvoiceTotal: \$3,003.00
Check Group:						
INV SV25298 HANNUM		1	190921	INV SV25297/98/99 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$247.50
INV SV25299 D.O.		1	190921	INV SV25297/98/99 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$598.00
INV SV25297 SWARD		1	190921	INV SV25297/98/99 12/27/2018	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$699.00
						Check #: 61029

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,544.50
Check Group:						
INV SV25467/PRIDE ALTERNATIVE		1	190955	INVSV25467/SV2 5486 1/4/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$441.00
INV SV25486/BRANDT-PARKLAND PREP		1	190955	INVSV25467/SV2 5486 1/4/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,763.81
Check #: 61029						
PO/InvoiceTotal:						\$4,204.81
Check Group:						
INV SV25487/KOLMAR		1	190956	INVSV25487/SV2 5488 1/4/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$183.00
INV SV25488/BRANDT - PARKLAND PREP		1	190956	INVSV25487/SV2 5488 1/4/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,088.00
Check #: 61029						
PO/InvoiceTotal:						\$1,271.00
Check Group:						
INV SV25494		1	190981	INV SV25494 1/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$289.50
Check #: 61029						
PO/InvoiceTotal:						\$289.50
Check Group:						
INV SV25608/BRANDT		1	191019	25608/25609/256 10 1/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,265.01
INV SV25609/OLHMS		1	191019	25608/25609/256 10 1/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$23.94
INV SV25610/SWARD		1	191019	25608/25609/256 10 1/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$642.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61029						
PO/InvoiceTotal:						\$2,930.95
Check Group:						
INV SV24134		1	191042	INV SV24134 1/16/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$505.50
Check #: 61029						
PO/InvoiceTotal:						\$505.50
Vendor Total:						\$13,749.26
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 10893822 Orchestral Cymbal Cradle		1	190904	10893822/108877 60 1/9/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$150.15
Invoice No. 10887760 Musser Marimba Mallets (3 pairs)		1	190904	10893822/108877 60 1/9/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$89.85
Check #: 61030						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11580/KOLMAR		1	190939	INV 11580/KOLMAR 1/4/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,357.93
Check #: 61031						
PO/InvoiceTotal:						\$1,357.93
Check Group:						
INV 11581		1	191004	INV 11581 1/11/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 61031						
PO/InvoiceTotal:						\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,707.93
REICHELTL PLUMBING, INC						
Check Group:						
INV 86795 PARKLAND		1	190916	INV 86795 PARKLAND 12/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$230.00
					Check #: 61032	
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
FEB 2019 BASIC LIFE		1	191055	FEB 2019 LIFE/LTD 1/17/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,489.79
FEB 2019 LONG TERM DISABILITY		1	191055	FEB 2019 LIFE/LTD 1/17/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$359.83
					Check #: 61033	
PO/InvoiceTotal:						\$1,849.62
Vendor Total:						\$1,849.62
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1001898 NOV MONTHLY TRANSPORTATION		1	190875	1001898NOV/100 4015 12/28/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$101,059.15
INV INV1004015 HMTWN/ARENA LANES		1	190875	1001898NOV/100 4015 12/28/2018	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$356.19
					Check #: 61034	
PO/InvoiceTotal:						\$101,415.34
Check Group:						

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INV RTINV1001919 DEC 2018 MONTHLY TRANSPORTATION		1	190964	RTINV1001919 DEC2018 1/9/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$99,360.90
					Check #: 61034	
						PO/InvoiceTotal: \$99,360.90
						Vendor Total: \$200,776.24
RIVEREDGE HOSPITAL						
Check Group:						
INV 201836 OLHMS		1	190953	INV 201836 OLHMS 1/4/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$500.00
					Check #: 61035	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
ROSALIND REYES	304226					
Check Group:						
MILEAGE 07/10/18-12/5/18		1	190881	MILEAGE7/10-12/ 5/18 12/27/2018	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$186.23
					Check #: 61036	
						PO/InvoiceTotal: \$186.23
						Vendor Total: \$186.23
ROTARY CLUB OF OAK LAWN HEALTHCARE						
Check Group:						
INV302/DUESQ2 2019-Q1-2020		1	191020	302/Q1/Q2 19/20 DUES 1/11/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$300.00
INV302Q2-2019-Q1-2020 DUES		1	191020	302/Q1/Q2 19/20 DUES 1/11/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
					Check #: 61037	
						PO/InvoiceTotal: \$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$400.00
RSM US LLP	300878					
Check Group:						
INV 5551419/PROGRESS BILLING		1	190969	5551419/PROGR ESS BIL 1/9/2019	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 61038						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
SCHOOL DISTRICT 117						
Check Group:						
INV 100-1637A COST SHARING		1	190901	100-637A/19/COS TSHAR 12/27/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$152.00
INV 19 COST SHARING		1	190901	100-637A/19/COS TSHAR 12/27/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$56.00
Check #: 61039						
PO/InvoiceTotal:						\$208.00
Vendor Total:						\$208.00
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
3.5 oz. pleated cups		6	190871	INV 3538028-00 12/28/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$21.48
1 oz plastic medicine cups		3	190871	INV 3538028-00 12/28/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$4.02
Powder Free Gloves Med		20	190871	INV 3538028-00 12/28/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$111.40
Powder Free Gloves Large		10	190871	INV 3538028-00 12/28/2018	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$55.70
Check #: 61040						
PO/InvoiceTotal:						\$192.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$192.60
SEAL OF ILLINOIS						
Check Group:						
INV 8013 NOVEMBER 2018		1	190902	INV 8013 NOV 2018 12/27/2018	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,660.96
				Check #: 61041		
PO/InvoiceTotal:						\$3,660.96
Check Group:						
INV 8070/DECEMBER 2018 BILLING		1	190989	INV 8070/DEC BILLING 1/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,432.15
				Check #: 61041		
PO/InvoiceTotal:						\$3,432.15
Vendor Total:						\$7,093.11
SHEILA LETTIERE						
Check Group:						
MILEAGE 08/16/18-12/20/18		1	190951	MILEAGE REIMB 1/4/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$138.63
				Check #: 61042		
PO/InvoiceTotal:						\$138.63
Vendor Total:						\$138.63
SIEMENS PUBLIC, INC						
Check Group:						
JANUARY 2019		1	191012	INV 4692054 1/16/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
				Check #: 61043		
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						

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INV 10.7188 IBAM TRAINING		1	190536	INV10.7188 IBAM TRNG 1/4/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,900.00
				Check #: 61044		
					PO/InvoiceTotal:	\$1,900.00
Check Group:						
INV206RSTB19 RISE TUITION		1	190967	206RSTB19 RISE TUIT 1/9/2019	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$1,820.00
				Check #: 61044		
					PO/InvoiceTotal:	\$1,820.00
					Vendor Total:	\$3,720.00
SPARTAN CHEMICAL COMPANY,INC						
Check Group:						
INV 563923/2019 SERVICE FEE 1/1/19-12/31/19		1	191045	563923/1/1-12/31/ 19 1/16/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$600.00
				Check #: 61045		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
SPEECH PLUS, P.C.						
Check Group:						
INV SERVICES 11/1/18-11/30/18		1	190897	SRV11/1/18-11/30 /18 12/27/2018	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$13,446.00
				Check #: 61046		
					PO/InvoiceTotal:	\$13,446.00
Check Group:						
INV 12/3/18-12/21/18		1	190982	INV 12/3-12/21/18 1/9/2019	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$7,013.50
				Check #: 61046		

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						PO/InvoiceTotal: \$7,013.50
						Vendor Total: \$20,459.50
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MARCH 2019 PRKING PAYMENT #8		1	190943	3/2019 PYMNT #8 1/4/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$357.00
						Check #: 61047
						PO/InvoiceTotal: \$357.00
						Vendor Total: \$357.00
STEVEN WAECKER						
Check Group:						
Invoice No. SWICOLHMS18		1	190861	SWICOLHMS 18 1/9/2019	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$334.00
						Check #: 61048
						PO/InvoiceTotal: \$334.00
						Vendor Total: \$334.00
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INV S214010 COMMODITIES		1	190913	S214010 COMMODITIES 12/27/2018	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$589.15
						Check #: 61049
						PO/InvoiceTotal: \$589.15
						Vendor Total: \$589.15
SUPPLY WORKS	304401					
Check Group:						
INV 466606753/NITRILE GLOVES		8	190882	INV 466606753 12/27/2018	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$37.28
						Check #: 61050

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$37.28
Check Group:						
INV 467282240/KITCHEN SUPPLIES		1	190883	82240/82257/886 0 12/27/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$322.14
INV 467282257		1	190883	82240/82257/886 0 12/27/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$4.95
INV 466828860		1	190883	82240/82257/886 0 12/27/2018	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$29.78
Check #: 61050						PO/InvoiceTotal: \$356.87
Check Group:						
INV 468000104		1	190941	468000104/46775 5823 1/4/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.92
INV 467755823		1	190941	468000104/46775 5823 1/4/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$90.00
Check #: 61050						PO/InvoiceTotal: \$145.92
Check Group:						
INV469552871/DUST MOP		39	190942	469552871/46912 1891 1/4/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$305.76
INV469121891/SNOW SHOVEL		3	190942	469552871/46912 1891 1/4/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$99.42
Check #: 61050						PO/InvoiceTotal: \$405.18
Check Group:						
INV 469981252		1	190973	INV 469981252 1/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$45.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61050						
						PO/InvoiceTotal: \$45.84
Check Group:						
INV 470931007/RESPIRATORW/VALVE		20	191009	470391007/47093 0991 1/11/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$251.40
INV 470930991/ELEC FLUSH VALVE CLOSET		1	191009	470391007/47093 0991 1/11/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$410.52
Check #: 61050						
						PO/InvoiceTotal: \$661.92
Check Group:						
INV 471256289/SAFETY GLASSES		30	191010	471256289/SFTY GLSES 1/11/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.70
Check #: 61050						
						PO/InvoiceTotal: \$101.70
						Vendor Total: \$1,754.71
THOMSON REUTERS - WEST						
Check Group:						
INV 839549085		1	191022	INV 839549085 1/11/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$372.00
Check #: 61051						
						PO/InvoiceTotal: \$372.00
						Vendor Total: \$372.00
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV AS01223736-IN		1	190922	INV AS01223736-IN 12/27/2018	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$618.75
Check #: 61052						
						PO/InvoiceTotal: \$618.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV AS01232707-IN		1	190957	INV AS01232707-IN 1/4/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$412.50
					Check #: 61052	
					PO/InvoiceTotal:	\$412.50
Check Group:						
INV AS01240213-IN		1	190983	INV AS01240213-IN 1/9/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$453.75
					Check #: 61052	
					PO/InvoiceTotal:	\$453.75
					Vendor Total:	\$1,485.00
TOTAL AUTOMATION CONCEPTS, INC.						
Check Group:						
INV W14275 OLHMS		1	190895	INV W14275 OLHMS 12/27/2018	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,650.50
					Check #: 61053	
					PO/InvoiceTotal:	\$1,650.50
					Vendor Total:	\$1,650.50
TYLER TECHNOLOGIES						
Check Group:						
INV025-244-188 USER GRP MTG 10/4/18		2	190947	0255-244/10/4&10 /5 1/4/2019	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$110.00
INV025-244188 USER GRP MTG 10/5/18		2	190947	0255-244/10/4&10 /5 1/4/2019	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$110.00
					Check #: 61054	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIQUE PRODUCTS & SERVICE CORP.						
Check Group:						
INV 357156		1	191047	INV357156/35717 8 1/16/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$180.60
INV 357178 2.5 GALLON JUG W/FAUCE		12	191047	INV357156/35717 8 1/16/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$244.32
				Check #: 61055		
					PO/InvoiceTotal:	\$424.92
Check Group:						
INV 357642		1	191048	INV 357642 1/16/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$262.47
				Check #: 61055		
					PO/InvoiceTotal:	\$262.47
					Vendor Total:	\$687.39
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV 16689 11/27/18-11/30/18		1	190885	INV 16689 12/27/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$592.00
				Check #: 61056		
					PO/InvoiceTotal:	\$592.00
Check Group:						
INV 16726		1	190917	INV 16726 12/27/2018	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$666.00
				Check #: 61056		
					PO/InvoiceTotal:	\$666.00
Check Group:						
INV 16801 12/17/18-12/21/18		1	190975	16801/12/17-12/2 1/18 1/9/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$546.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 61056						
						PO/InvoiceTotal: \$546.00
Check Group:						
INV 16766/12/10/18-12/14/18		1	190976	16766/12/10-12/14/18 1/9/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$472.00
Check #: 61056						
						PO/InvoiceTotal: \$472.00
						Vendor Total: \$2,276.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV 510-61805133 COVINGTON PAPER		1	190966	INV510-61805133 1/9/2019	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,098.00
Check #: 61057						
						PO/InvoiceTotal: \$1,098.00
Check Group:						
INV 510-61822773/SWARD PAPER		1	191029	510-61822773/S WARD 1/16/2019	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,098.00
Check #: 61057						
						PO/InvoiceTotal: \$1,098.00
						Vendor Total: \$2,196.00
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
INV 6192 SALT		1	190938	INV 6192/SALT 1/4/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$59.00
Check #: 61058						
						PO/InvoiceTotal: \$59.00
						Vendor Total: \$59.00
WEST MUSIC CO.	300616					

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Check Group:						
WEST MUSIC HK50 KAZOO		45	190645	SI1678945/SI168 2987 12/28/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$40.50
STUDIO 49 SERIES 1600 ALTO METALLOPHONE		1	190645	SI1678945/SI168 2987 12/28/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$494.00
BASIC BEAT FISH-SHAPED GUIRO 17"		1	190645	SI1678945/SI168 2987 12/28/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.00
BASIC BEAT BB3B CLUSTER BELL		5	190645	SI1678945/SI168 2987 12/28/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.75
WESTCO HEADLESS TAMBOURINE 6"		5	190645	SI1678945/SI168 2987 12/28/2018	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$64.76
Check #: 61059						
PO/Invoice Total:						\$632.01
Vendor Total:						\$632.01
WILD GOOSE CHASE, INC.						
Check Group:						
INV 29483/NOV 2018 OLHMS		1	191021	29483/11/2018 OLHMS 1/11/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
Check #: 61060						
PO/Invoice Total:						\$585.00
Vendor Total:						\$585.00
WOODWIND & BRASSWIND						
Check Group:						
Yamaha PSR-E263 61 Key Portable Keyboard Packages		8	190455	45680309/456677 93 12/28/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1,020.00
Check #: 61061						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,020.00
Check Group:						
Suzuki Tone Chime HB-12A 12 Note 3rd Octave Add On		1	190456	INV ARINV45670796 12/28/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$641.00
Suzuki Tone Chime HB-25 25 Note Chromatic Set		1	190456	INV ARINV45670796 12/28/2018	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$914.00
Check #: 61061						
PO/InvoiceTotal:						\$1,555.00
Check Group:						
Innovative Percussion Christopher Lamb Xylophone Mallets-Reg Med Dark/Orange Rattan		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$31.00
Clark Fobes Debut Student Clarinet mouthpiece level 2		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$24.50
Cennusa Intermediate Bb Clarinet Mouthpiece		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$29.00
Innovative Percussion Concert Bass Drum Mallet large		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$33.00
LP Road Ready Timbale Case		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$206.00
Yamaha P-45 88 Key weighted action digital piano regular black		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$382.00
Roland KC-600 Keyboard Amplifier		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$569.00
Salyers Percussion Etude Series Cord Vibra[h]one Mallets Medium		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$17.00
Selmer Trumpet/Trombone Mouthpiece Visualizer		2	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$63.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bach Standard Series Trumpet Mouthpiece in Silver Regular 3C		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$48.00
TAMA 1st Chair ergo-rider drum throne hydraulix cloth top black		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$180.00
Toca Pro Line Timbales		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$309.00
Vandoren M15 Bb Clarinet Mouthpiece 13 Series (A440)		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$82.00
Vic Firth Gen I Roller Timpani Mallets		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$40.50
Vic Firth Gen 6 Hard Tonal Timpani Mallets Soft		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$29.50
Yamaha Bobby Show Lead Trumpet Silver Plated Mouthpiece		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$42.50
Yamaha Standard Trumpet Mouthpiece		1	190908	526/538/072/526 1/16/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$34.00

Check #: 61061

PO/InvoiceTotal: \$2,120.00
Vendor Total: \$4,695.00

WORK N GEAR, INC.

Check Group:

INV HA105550		1	190986	INV HA105550 1/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$133.44
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Check #: 61062

PO/InvoiceTotal: \$133.44
Vendor Total: \$133.44

ZEN PILATES

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 765 PILATES/OLHMS	11/28/12/5/12/12&12/19	1	190990	INV765 PILATES OLHMS 1/9/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 61063	\$200.00
PO/Invoice Total:						\$200.00
Vendor Total:						\$200.00
Grand Total:						\$757,069.80

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 169373 - OLHMS		1	191057	INV 169373/OLHMS 1/18/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 61064	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV 32369 TORO SNOWBLOWER MODEL#38742/SN404412378		1	191056	INV 32369 1/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$609.95
					Check #: 61065	
						PO/InvoiceTotal: \$609.95
						Vendor Total: \$609.95
BRIDGETTE MCAULIFFE						
Check Group:						
Teachers Pay Teachers receipt		1	191024	REIMB CLASSRM MAT 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$49.75
Lakeshore Learning Store receipt		1	191024	REIMB CLASSRM MAT 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$77.13
Lakeshore Learning Store receipt		1	191024	REIMB CLASSRM MAT 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.40
The Classmate Ltd		1	191024	REIMB CLASSRM MAT 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.88
amazon.com receipt		1	191024	REIMB CLASSRM MAT 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$64.31
					Check #: 61066	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$266.47
Check Group:						
Really Good Stuff receipt		1	191025	REIMB INST MATERIALS 1/17/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 61066	\$66.44
PO/InvoiceTotal:						\$66.44
Vendor Total:						\$332.91
CALPINE CORPORATION						
Check Group:						
KOLMAR		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,732.74
BRANDT		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,448.63
HANNUM		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,211.09
D.O.		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,343.23
SWARD		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,869.75
COVINGTON		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,626.94

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HOMETOWN		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,454.05
MCGUGAN		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,987.31
OLHMS		1	191058	INV 19017001013662 5 1/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,624.54
Check #: 61067						
PO/InvoiceTotal:						\$25,298.28
Vendor Total:						\$25,298.28
COLLEEN RECH						
Check Group:						
MILEAGE REIMB 12/11-12/21/18		1	191062	REIMB 12/11-12/21-18 1/18/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$50.36
Check #: 61068						
PO/InvoiceTotal:						\$50.36
Vendor Total:						\$50.36
DANIELLE THORPE.						
Check Group:						
Target		1	191023	REIMB FOR SUPPLIES 1/17/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$59.78
Check #: 61069						
PO/InvoiceTotal:						\$59.78
Vendor Total:						\$59.78
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						

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INV 374023F		1	191061	INV 374023F 1/18/2019	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$18.75
Check #: 61070						
PO/InvoiceTotal:						\$18.75
Vendor Total:						\$18.75
OVERDRIVE						
Check Group:						
INVH-0055103 1/19-12/19 SCHOOL DIGITAL COLLECTION		1	191060	H-0055103/1/19-1 2/19 1/18/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$6,000.00
Check #: 61071						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
RAVEN ORR						
Check Group:						
REFUND OF TECH FEE		1	191063	REFUND/FEES 1/18/2019	10.4.0000.000.1790.00.00.00 TECH FEES	\$65.00
REFUND OF RENTAL FEE		1	191063	REFUND/FEES 1/18/2019	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$74.00
Check #: 61072						
PO/InvoiceTotal:						\$139.00
Vendor Total:						\$139.00
REICHELT PLUMBING, INC						
Check Group:						
INV 87157/PARKLAND/BRANDT		1	191059	INV 87157/BRANDT 1/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
Check #: 61073						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1151

01/18/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$33,309.03

End of Report