



**OAK LAWN-HOMETOWN**  
 School District 123

10	EDUCATION FUND	\$563,274.82
20	OPERATIONS & MAINTENANCE FUND	\$131,469.74
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$201,357.68
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$896,102.24

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on October 21, 2019.

DocuSigned by:  
  
 Theresa Roche  
 President, Board of Education  
9129B350885B41D...

DocuSigned by:  
  
 Secretary  
8F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1069/WIRE	10/1/19	\$7,438.55
1070	9/26/19	\$236,460.10
1071/PCARD/WIRE	9/30/19	\$120,025.00
1079	10/11/19	\$488,580.24
1080	10/15/19	\$3,598.35
1081	10/15/19	\$40,000.00
	TOTAL	\$896,102.24

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1069      10/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V383342 / 249976 OCT 10/1/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,438.55
Check #: 0						
						PO/InvoiceTotal: <u>\$7,438.55</u>
						Vendor Total: <u>\$7,438.55</u>
						Grand Total: <u>\$7,438.55</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

09/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#20-112/NON-MEMBER FEE FOR 1 STUDENT FY 19/20		1	200410	INV#20-112 9/26/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$16,971.41
					Check #: 63789	
					PO/InvoiceTotal:	\$16,971.41
					Vendor Total:	\$16,971.41
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#021474/REIMBURSABLE BRKFST		1	200416	INV#021474 9/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,261.50
REIMBURSABLE LUNCH		1	200416	INV#021474 9/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$19,457.70
ALA CARTE MEAL EQUIVALENT		1	200416	INV#021474 9/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,734.84
LESS NOI COMMODITY CREDIT		1	200416	INV#021474 9/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,300.43)
LESS ISBE/DOD COMMODITY USAGE		1	200416	INV#021474 9/26/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,308.77)
					Check #: 63790	
					PO/InvoiceTotal:	\$19,844.84
					Vendor Total:	\$19,844.84
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASS 9/11/19,9/18/19&9/25/19		3	200436	9/11/19,9/18/19&9 /25 9/26/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
					Check #: 63791	
					PO/InvoiceTotal:	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$300.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC4811770/9/9/19-9/13/19		1	200431	INV#IVC4811770 9/26/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,158.75
Check #: 63792						
PO/InvoiceTotal:						\$2,158.75
Vendor Total:						\$2,158.75
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
AUGUST 2019	300087	1	200411	AUGUST 2019 9/26/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$147.38
Check #: 63793						
PO/InvoiceTotal:						\$147.38
Vendor Total:						\$147.38
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$410.39
MCGUGAN		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$229.82
OLHMS		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$938.21
HOMETOWN		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$405.76
BRANDT		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$280.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$382.61
D.O.		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$310.85
HANNUM		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$327.05
SWARD		1	200426	SEPTEMBER 2019 9/26/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$336.31
Check #: 63794						
						PO/InvoiceTotal: <u>\$3,621.75</u>
						Vendor Total: <u>\$3,621.75</u>
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
REPLACE RUNS (315) PLASTIC SEAT MODULES W/ MODEL TO REPLACE (84) CRACKED/DAMAGES PLASTIC SEATS AND (4) MISSING END CAPS/OLHMS		1	200003	INV#13572 9/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$24,375.00
Check #: 63795						
						PO/InvoiceTotal: <u>\$24,375.00</u>
						Vendor Total: <u>\$24,375.00</u>
DELTA EDUCATION	300881					
Check Group:						
CUSTOMER#250362,QUOTES FOR SCIENCE MATERIALS FOR ALL SCHOOLS COVINGTON-7790475601,HANNUM-7790475606, HOMETOWN-7790475577		1	200270	8630/8884/0367 9/26/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$925.15
Check #: 63796						
						PO/InvoiceTotal: <u>\$925.15</u>
						Vendor Total: <u>\$925.15</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DICK BLICK	300468					
Check Group:						
Oval Refill Trays		3	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$84.42
Oval Blue		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Blue Green		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Blue Violet		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Magenta		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Red Orange		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Red Violet		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Turquoise		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Yellow Green		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Oval Yellow Orange		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.54
Festive Green 12X18		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$71.00
Royal Blue 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Purple 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Purple 12X18		5	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Turquoise 12X18		5	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.75
Blue 12X18		5	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.75
Atomic Blue 12X18		5	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.75
Burgundy 12X18		5	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.75
Asst. 18X24		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.09
Glue Sticks		100	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.00
Canvas Panels		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.98
Liquid Watercolor		2	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.78
Easel Backs		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.53
Easel Backs		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.92
Easel Backs		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.73
Black Glaze		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Candy Apple		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Delft Blue		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Elephant Gray		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grass Green		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Hydrangea		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Drawing Paper		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.18
Indigo		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Jade		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Lagoon		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Canvas Panels		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.55
Sea Green		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Sherbert		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Snapdragon		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Sunflower		1	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.89
Gray 12X18		10	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.60
White 9X12		50	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.50
White 12X18		50	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$177.50
Black 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black 12X18		10	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.50
Dark Brown 12X18		10	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.50
Holiday Red 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Organe 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Orange 12X18		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$71.00
Yellow 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.80
Yellow 12X18		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$71.00
Festive Green 9X12		20	200299	INV#2132564 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.10

Check #: 63797

PO/InvoiceTotal: \$1,396.86  
Vendor Total: \$1,396.86

DUKES ACE HARDWARE 300655

Check Group:

INV#49596		1	200414	49596/49557/496 32 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.60
INV#49557/49632		1	200414	49596/49557/496 32 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3.20

Check #: 63798

PO/InvoiceTotal: \$9.80  
Vendor Total: \$9.80

ECLIPSE AWNING LLC 304815

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#9-16-19/REPAIR COVINGTON CANOPY		1	200419	#9-16-19/REPAIR COV 9/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check #: 63799						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
GRAND STAGE COMPANY						
Check Group:						
SALES ORDER 0144781(2)/DIFFERENCE FROM INV#0344756-IN		1	200424	014478(2)DIF034 4756 9/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.00
Check #: 63800						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
ILLINOIS STATE POLICE						
Check Group:						
8/1/19-8/27/19 FINGERPRINTS/IL016123S		1	200427	8/1/19-8/27/19 9/26/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$904.00
Check #: 63801						
PO/InvoiceTotal:						\$904.00
Vendor Total:						\$904.00
JMA ARCHITECTS						
Check Group:						
INV#4993/OLHMS PARKING LOT EXPANSION BILLING #1		1	200425	INV4993/BILING# 1 9/26/2019	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,499.38
Check #: 63802						
PO/InvoiceTotal:						\$2,499.38
Vendor Total:						\$2,499.38

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1070

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>LIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						
INV#11614731/8/1/19-8/31/19		1	200423	#11614731/8/1-8/ 31 9/26/2019	40.5.2550.331.3500.00.00.00  PUPIL TRANSPORTATION- REG ED  Check #: 63803	\$40,601.55
						PO/InvoiceTotal: \$40,601.55
						Vendor Total: \$40,601.55
<b>MARA PETRAITIS</b>						
Check Group:						
Classmate/Target Art Supplies		1	200408	CLASSROM SUPPLIES 9/26/2019	10.5.1100.410.0000.10.00.00  REGULAR K-12 PROG GENERAL SUPPLIES OLHMS  Check #: 63804	\$214.81
						PO/InvoiceTotal: \$214.81
						Vendor Total: \$214.81
<b>MIDWEST ELECTRICAL CONSULTANTS</b>						
Check Group:						
ON-SITE INSPECTION OF OLHMS		1	200345	INV#41893 9/26/2019	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING  Check #: 63805	\$2,500.00
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
<b>NIU CENTER FOR P20 ENGAGEMENT</b>						
Check Group:						
STEAM PROFESSIONAL DEVELOPMENT DAY		1	200315	NIU STEAM PROF DEV 9/26/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63806	\$1,800.00
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OHIO STATE UNIVERSITY	303075					
Check Group:						
2019-2020 IDEC SITE SET UP		1	200312	INV#ID33203 9/26/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$400.00
TEACHER DATA ENTRY FEE (INTERNATIONAL DATA/EVALUATION CENTER, IDEC)		44	200312	INV#ID33203 9/26/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$3,080.00
Check #: 63807						
PO/InvoiceTotal:						\$3,480.00
Vendor Total:						\$3,480.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV28539/BRANDT		1	200429	SV28539/SV2856 9/26/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,132.47
INV#SV28566/COVINGTON		1	200429	SV28539/SV2856 9/26/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$721.00
Check #: 63808						
PO/InvoiceTotal:						\$4,853.47
Vendor Total:						\$4,853.47
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11626/OLHMS RADIOS		10	200415	INV#11626/OLHM 9/26/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3,100.00
Check #: 63809						
PO/InvoiceTotal:						\$3,100.00
Vendor Total:						\$3,100.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1070

09/26/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER 2019 LTD		1	200420	OCTLTD/OCT LIFE 9/26/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$360.57
OCTOBER 2019 BASIC LIFE		1	200420	OCTLTD/OCT LIFE 9/26/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.48
Check #: 63810						
PO/InvoiceTotal:						\$1,695.05
Vendor Total:						\$1,695.05
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004083 AUGUST 2019		1	200412	RTINV1004083/1 004094 9/26/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$6,361.44
INV#RTINV1004094		1	200412	RTINV1004083/1 004094 9/26/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$55,160.74
Check #: 63811						
PO/InvoiceTotal:						\$61,522.18
Vendor Total:						\$61,522.18
SCHOLASTIC INC. (3710)						
Check Group:						
Invoice No. M6832124 Scholastic Math		1	200409	INV#M6832124 9/26/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$93.39
Check #: 63812						
PO/InvoiceTotal:						\$93.39
Vendor Total:						\$93.39
SOUTH COOK ISC4	300602					
Check Group:						
INV#101RB20		1	200413	#101RB20/RISE TUIT 9/26/2019	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$5,616.00
Check #: 63813						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1070

09/26/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,616.00
						Vendor Total: \$5,616.00
<b>SPRING GREEN</b>						
Check Group:						
INV#6175279/MCGUGAN		1	200433	279/925/412/926/ 422 9/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
INV#6131925/OLHMS		1	200433	279/925/412/926/ 422 9/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
INV#6127412/D.O.		1	200433	279/925/412/926/ 422 9/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6131926/HANNUM		1	200433	279/925/412/926/ 422 9/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
INV#6127422/COVINGTON		1	200433	279/925/412/926/ 422 9/26/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.00
						Check #: 63814
						PO/InvoiceTotal: \$1,460.00
						Vendor Total: \$1,460.00
<b>TCJ MECHANICAL INC.</b>	<b>304476</b>					
Check Group:						
INV#19-29749/OLHMS WALK-IN COOLER		1	200417	#19-29749/OLHM S 9/26/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$294.50
						Check #: 63815
						PO/InvoiceTotal: \$294.50
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#19-29761/OLHMS WALK-IN FREEZER		1	200418	19-29761/OLHMS FREEZ 9/26/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,221.25
					Check #: 63815	
					PO/InvoiceTotal:	\$1,221.25
					Vendor Total:	\$1,515.75
TEACHER'S TEACHER, LLC						
Check Group:						
CRASH COURSE: ACT ASPIRE - SAINT LINUS		1	200406	INV#0599 9/26/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$175.00
					Check #: 63816	
					PO/InvoiceTotal:	\$175.00
Check Group:						
EXCITED ABOUT EARLY LEARNING - SAINT LINUS		1	200407	INV#0598 9/26/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
					Check #: 63816	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$550.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
INV#24219/INS YR 2 OF 4- ACER		1	200428	24219/INSYR2OF 4 ACER 9/26/2019	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS	\$28,800.00
					Check #: 63817	
					PO/InvoiceTotal:	\$28,800.00
					Vendor Total:	\$28,800.00
THE HOME DEPOT PRO						
Check Group:						
INV#516653107/GLOVES		1	200434	INV#511653107 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63818						
PO/InvoiceTotal:						\$27.48
Check Group:						
INV#513072447/GLOVES		5	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$295.50
INV#513072454/GLOVES		5	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$325.00
INV#513072462/GLOVES		5	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.50
MR CLEAN ERASER		3	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$121.50
BUFFER PAD		5	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.50
INV#512827890		1	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$556.20
INV#512827908/COVER ASSEMBLY		2	200435	47/54/62/90/08 9/26/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$214.04
Check #: 63818						
PO/InvoiceTotal:						\$1,935.24
Vendor Total:						\$1,962.72
TOP ECHELON CONTRACTING, LLC.						
Check Group:						
INV#AS01570218-IN		1	200430	INV#AS01570218 -IN 9/26/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
Check #: 63819						
PO/InvoiceTotal:						\$622.50
Vendor Total:						\$622.50
TRANE U.S. INC.						
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7000544		1	200432	INV#7000544 9/26/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 63820	\$1,733.36
PO/InvoiceTotal:						\$1,733.36
Vendor Total:						\$1,733.36
UNIVERSAL TAXI DISPATCH, INC						
Check Group:						
INV#17676/9/3/19-9/6/19		1	200421	17676/9/3-9/6/19 9/26/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 63821	\$384.00
PO/InvoiceTotal:						\$384.00
Check Group:						
INV#17699/REG ED		1	200422	INV17699/9/9-9/1 2/19 9/26/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 63821	\$416.00
PO/InvoiceTotal:						\$416.00
Vendor Total:						\$800.00
Grand Total:						\$236,460.10

End of Report

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/SEPT19	PUMP/HOMETOWN	AMAZON	BMO HARRIS MASTERCARD	\$210.00
ANSON/SEPT19		COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/SEPT19		COMCAST	BMO HARRIS MASTERCARD	\$2,628.52
ANSON/SEPT19		PITNEY BOWES	BMO HARRIS MASTERCARD	\$226.08
ANSON/SEPT19		PITSCO, INC	BMO HARRIS MASTERCARD	\$199.00
ANSON/SEPT19		TERMINIX	BMO HARRIS MASTERCARD	\$651.84
ANSON/SEPT19	CREDIT	TERMINIX	BMO HARRIS MASTERCARD	(\$468.00)
ANSON/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$100.51
ANSON/SEPT19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,070.73
ANSON/SEPT19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$357.94
ANSON/SEPT19	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,134.65
ANSON/SEPT19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$896.35
ANSON/SEPT19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$801.26
ANSON/SEPT19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$248.19

## Oak Lawn-Hometown Schi Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/SEPT19	OLHMS	WASTE MANAGEMENT	MASTERCARD BMO HARRIS MASTERCARD	\$1,472.82
ANSON/SEPT19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$488.35
Subtotal for Invoice:		ANSON/SEPT19		\$22,921.06
BENCIK/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$582.42
BENCIK/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$1,587.02
BENCIK/SEPT19		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$41.12
BENCIK/SEPT19		MICAHELS	BMO HARRIS MASTERCARD	\$64.93
BENCIK/SEPT19		TARGET	BMO HARRIS MASTERCARD	\$37.76
Subtotal for Invoice:		BENCIK/SEPT19		\$2,313.25
BLITEK/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$179.52
BLITEK/SEPT19		PEAPOD	BMO HARRIS MASTERCARD	\$172.00
Subtotal for Invoice:		BLITEK/SEPT19		\$351.52
BOETSCHER/SE PT19		AMAZON	BMO HARRIS MASTERCARD	\$185.29
BOETSCHER/SE PT19		BATH AND BODY	BMO HARRIS MASTERCARD	\$53.38
BOETSCHER/SE		HOME DEPOT	BMO HARRIS	\$174.50

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PT19			MASTERCARD	
BOETSCHER/SE PT19	HOMETOWN ACTIVITY FUND CK#3558	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$198.64
BOETSCHER/SE PT19	TUZIK'S/HOMETWN SCHL SOCIAL CK#203	HOMETOWN SCHOOL SOCIAL COMMITTEE	BMO HARRIS MASTERCARD	\$71.78
BOETSCHER/SE PT19	SCHOOL TECH	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$125.92
BOETSCHER/SE PT19		MICAHELS	BMO HARRIS MASTERCARD	\$4.38
BOETSCHER/SE PT19		MY BINDING.COM	BMO HARRIS MASTERCARD	\$146.53
BOETSCHER/SE PT19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$143.24
BOETSCHER/SE PT19		STAPLES	BMO HARRIS MASTERCARD	\$83.37
BOETSCHER/SE PT19		TOTALLY PROMOTIONAL.COM	BMO HARRIS MASTERCARD	\$150.88
BOETSCHER/SE PT19		USPS	BMO HARRIS MASTERCARD	\$110.00
BOETSCHER/SE PT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$411.23
Subtotal for Invoice: BOETSCHER/SEPT19				\$1,859.14
BRISENO/SEPT1 9	BRISENO/MEMBRSHIP/ILL ASSN. OF PERSONNEL ADMIN	PAYPAL	BMO HARRIS MASTERCARD	\$200.00
BRISENO/SEPT1 9	CASSIDY/MEMBRSHIP/ILL ASSN. OF PERSONNEL ADMIN	PAYPAL	BMO HARRIS MASTERCARD	\$200.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/SEPT19	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$185.69
BRISENO/SEPT19	JEWEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$43.94
BRISENO/SEPT19	NOTHING BUNDT CAKES	RESTAURANTS	BMO HARRIS MASTERCARD	\$66.19
BRISENO/SEPT19	FRONTLINE ED/TRAINING	WORKSHOP	BMO HARRIS MASTERCARD	\$595.00
Subtotal for Invoice: BRISENO/SEPT19				\$1,290.82
CASSIDY/SEPT19		FIX MY BLINDS INC	BMO HARRIS MASTERCARD	\$362.40
CASSIDY/SEPT19		GASOLINE	BMO HARRIS MASTERCARD	\$141.09
CASSIDY/SEPT19	JEWEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$56.97
CASSIDY/SEPT19	MCDONALDS	RESTAURANTS	BMO HARRIS MASTERCARD	\$4.39
CASSIDY/SEPT19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,720.68
Subtotal for Invoice: CASSIDY/SEPT19				\$2,285.53
CONDON/SEPT19	1ST&2ND GRADE BOOKS	ABE BOOKS	BMO HARRIS MASTERCARD	\$65.78
CONDON/SEPT19	MATH CONFERENCE	AIRFARE	BMO HARRIS MASTERCARD	\$1,389.80
CONDON/SEPT19	BEGINNING TEACHER'S FIELD GUIDE	AMAZON	BMO HARRIS MASTERCARD	\$376.80
CONDON/SEPT19	CLASSROOM BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$23.74

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT19	GERM GUARDIAN	AMAZON	BMO HARRIS MASTERCARD	\$106.24
CONDON/SEPT19	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$52.54
CONDON/SEPT19	PRIME MEMBERSHP REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$55.93)
CONDON/SEPT19	IAHPERD	CONFERENCE	BMO HARRIS MASTERCARD	\$660.00
CONDON/SEPT19	ILL READING COUNCIL CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$251.00
CONDON/SEPT19	DAILY 6-TRAIT WRITING GR 5	EVAN-MOOR EDUCATIONAL PUBLISHERS	BMO HARRIS MASTERCARD	\$29.99
CONDON/SEPT19	LAUNCH K-5 CLASSRM	EVENTBRITE	BMO HARRIS MASTERCARD	\$50.00
CONDON/SEPT19	NEW STAFF BREAKFAST	JASON'S DELI	BMO HARRIS MASTERCARD	\$289.55
CONDON/SEPT19	NEW EMPLOYEE SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$337.56
CONDON/SEPT19	INSTITUTE DAY & RETIREE GIFTS	OAK LAWN FLORIST	BMO HARRIS MASTERCARD	\$220.00
CONDON/SEPT19	NEW FAMILY ORIENTATION	PANERA	BMO HARRIS MASTERCARD	\$86.99
CONDON/SEPT19	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$466.15
CONDON/SEPT19	CHUCK'S CAFE	RESTAURANTS	BMO HARRIS MASTERCARD	\$174.80
CONDON/SEPT19	UNBOUND-OLHMS	SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,991.20

## Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT19	CLASS RECORD/BOOK LESSON PLAN	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$636.00
CONDON/SEPT19	MILESTONE SERVICE AWARDS	TARGET	BMO HARRIS MASTERCARD	\$700.00
CONDON/SEPT19		UPS	BMO HARRIS MASTERCARD	\$108.69
CONDON/SEPT19	DESK STRIPS	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$33.60
CONDON/SEPT19	FUNDATIONS CLSSRM SET LEVEL K	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$2,955.96
Subtotal for Invoice: CONDON/SEPT19				\$10,950.46
CREECH/SEPT19		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$71.75
CREECH/SEPT19		HOME DEPOT	BMO HARRIS MASTERCARD	\$24.63
CREECH/SEPT19		JEWEL	BMO HARRIS MASTERCARD	\$23.82
CREECH/SEPT19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$343.85
CREECH/SEPT19		LOCKER EMPORIUM	BMO HARRIS MASTERCARD	\$4,064.00
CREECH/SEPT19		MARIANO'S	BMO HARRIS MASTERCARD	\$27.20
CREECH/SEPT19		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$25.59
CREECH/SEPT19		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$46.20
CREECH/SEPT19		SIGNATURE SCHOOL	BMO HARRIS	\$503.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		PRODUCTS	MASTERCARD	
CREECH/SEPT19	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$44.00
CREECH/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,361.16
CREECH/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$509.46
CREECH/SEPT19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$252.72
Subtotal for Invoice: CREECH/SEPT19				\$7,297.88
D.O./SEPT19		GASOLINE	BMO HARRIS MASTERCARD	\$540.10
Subtotal for Invoice: D.O./SEPT19				\$540.10
ENDERLE/SEPT19	EB ADMINISTRATOR ACADEMY	EVENTBRITE	BMO HARRIS MASTERCARD	\$639.75
ENDERLE/SEPT19		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/SEPT19				\$648.75
GOETZ/SEPT19	PROFESSIONAL DEVELOP MATERIALS	LOVE AND LOGIC	BMO HARRIS MASTERCARD	\$188.85
GOETZ/SEPT19	TWINKL	PAYPAL	BMO HARRIS MASTERCARD	\$77.88
Subtotal for Invoice: GOETZ/SEPT19				\$266.73
HERBOLD/SEPT19		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$2,215.41
HERBOLD/SEPT19		SCHOOL	BMO HARRIS	\$294.00



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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9		SPECIALTY_300220	MASTERCARD	
HERBOLD/SEPT19		STAPLES	BMO HARRIS MASTERCARD	\$262.97
HERBOLD/SEPT19	ACP DIRECT 8/12/19 CK#4850	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$110.70
HERBOLD/SEPT19	ACP DIRECT9/4/19 CK#4846	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$110.70
Subtotal for Invoice: HERBOLD/SEPT19				\$2,993.78
HOGAN/SEPT19	BEADED CHAIN CONNECTOR	AMAZON	BMO HARRIS MASTERCARD	\$17.30
HOGAN/SEPT19	BEADS FOR BAND	AMAZON	BMO HARRIS MASTERCARD	\$38.73
HOGAN/SEPT19	DRY ERASE CALENDAR	AMAZON	BMO HARRIS MASTERCARD	\$67.99
HOGAN/SEPT19	STAR PONY BEADS	AMAZON	BMO HARRIS MASTERCARD	\$7.77
HOGAN/SEPT19	THE GROWTH MINDSET	AMAZON	BMO HARRIS MASTERCARD	\$18.39
HOGAN/SEPT19	ASCD DUES	ASCD	BMO HARRIS MASTERCARD	\$239.00
HOGAN/SEPT19	ID BADGES/ACTIVITY FUND CK#8185	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$376.50
HOGAN/SEPT19	STUDENT LANYARDS/ACTIVITY FUND CK#8184	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,308.00
HOGAN/SEPT19	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$959.02)
HOGAN/SEPT19	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS	\$947.88

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/SEPT19	SHELVING UNITS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$684.00
HOGAN/SEPT19	TEACHER DESKS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$2,368.50
Subtotal for Invoice: HOGAN/SEPT19				\$5,115.04
KIPP/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$387.78
KIPP/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$35.98
KIPP/SEPT19		CLASSMATE	BMO HARRIS MASTERCARD	\$17.98
KIPP/SEPT19		MAC GILL	BMO HARRIS MASTERCARD	\$222.12
KIPP/SEPT19		MATHRACK	BMO HARRIS MASTERCARD	\$230.00
KIPP/SEPT19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$403.82
KIPP/SEPT19		TARGET	BMO HARRIS MASTERCARD	\$148.39
KIPP/SEPT19		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$111.25
KIPP/SEPT19		USPS	BMO HARRIS MASTERCARD	\$110.00
KIPP/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$429.28
KIPP/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$125.82

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/SEPT19	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$18.35)
KIPP/SEPT19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$47.24
Subtotal for Invoice:		KIPP/SEPT19		\$2,251.31
KRAMER/SEPT19		ADAMS EDUCATIONAL CONSULTING	BMO HARRIS MASTERCARD	\$122.25
KRAMER/SEPT19		ASCD	BMO HARRIS MASTERCARD	\$122.80
KRAMER/SEPT19	VU MATH & READING SUCCESS	BOOKS	BMO HARRIS MASTERCARD	\$102.00
KRAMER/SEPT19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$152.91
KRAMER/SEPT19		LOVE AND LOGIC	BMO HARRIS MASTERCARD	\$65.85
KRAMER/SEPT19		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$82.89
KRAMER/SEPT19		STEINHOUSE PUBLISHERS	BMO HARRIS MASTERCARD	\$29.00
KRAMER/SEPT19	CREDIT	STEINHOUSE PUBLISHERS	BMO HARRIS MASTERCARD	(\$14.63)
KRAMER/SEPT19	SWARD ACTIVITY FUND CK#4847	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$340.00
KRAMER/SEPT19		WALMART	BMO HARRIS MASTERCARD	\$222.83
KRAMER/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$723.51
Subtotal for Invoice:		KRAMER/SEPT19		\$1,949.41

## Oak Lawn-Hometown SchI Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/SEPT19	8/5/19-9/1/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.24
LAGIOIA/SEPT19	9/1/19-10/16/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$11.89
LAGIOIA/SEPT19	LANYARDS(SOUTHLAND)	CRESTLINE	BMO HARRIS MASTERCARD	\$3,575.55
LAGIOIA/SEPT19		TARGET	BMO HARRIS MASTERCARD	\$22.16
LAGIOIA/SEPT19	8/7/19-9/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$185.26
LAGIOIA/SEPT19	8/19-9/19/19	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: LAGIOIA/SEPT19				\$3,843.10
MACCHIA/SEPT19	ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$49.00
MACCHIA/SEPT19	SOUTHLAND/SOFTWARE UPDATE	AMAZON	BMO HARRIS MASTERCARD	\$109.57
MACCHIA/SEPT19	SERVICE 9/1/19-10/1/19	CYFE, INC.	BMO HARRIS MASTERCARD	\$29.00
MACCHIA/SEPT19	ADORAMA/MICROPHONES CK#2669	ED FOUNDATION	BMO HARRIS MASTERCARD	\$396.00
MACCHIA/SEPT19		MAILCHIMP	BMO HARRIS MASTERCARD	\$121.13
MACCHIA/SEPT19		PAYPAL	BMO HARRIS MASTERCARD	\$29.00
MACCHIA/SEPT19	PALERMOS/SOUTHLAND CATERING	RESTAURANTS	BMO HARRIS MASTERCARD	\$1,150.35
MACCHIA/SEPT19	PANERA/SOUTHLAND	RESTAURANTS	BMO HARRIS	\$475.23

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9	CATERING		MASTERCARD	
MACCHIA/SEPT19	FY 19/20	SCOOTPAD	BMO HARRIS MASTERCARD	\$200.00
MACCHIA/SEPT19	RENEWAL 8/29/19-6/31/19	SCREENCASTIFY	BMO HARRIS MASTERCARD	\$2,016.00
MACCHIA/SEPT19	SCREENCLOUD/8/29/19-6/31/20	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$138.04
MACCHIA/SEPT19	TYPING CLUB/RENEWAL 8/15/19-8/14/20	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$3,648.00
MACCHIA/SEPT19	COSN CONFERENCE	TECHNOLOGY-PROFESSIONAL SERVICES	BMO HARRIS MASTERCARD	\$965.00
Subtotal for Invoice: MACCHIA/SEPT19				\$9,326.32
MCGOVERN/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$12.99
MCGOVERN/SEPT19	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$9.22)
MCGOVERN/SEPT19	HANNUM ACTIVITY FUND CK#3879	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$238.40
MCGOVERN/SEPT19	HANNUM ACTIVITY FUND CK#3880	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$148.50
Subtotal for Invoice: MCGOVERN/SEPT19				\$390.67
MCNICHOLS/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$644.50
MCNICHOLS/SEPT19		JEWEL	BMO HARRIS MASTERCARD	\$16.45
MCNICHOLS/SEPT19		WALGREENS	BMO HARRIS MASTERCARD	\$8.77

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCNICHOLS/SEP T19		WALGREENS	BMO HARRIS MASTERCARD	\$185.62
Subtotal for Invoice:		MCNICHOLS/SEPT19		\$855.34
OHLRICH/SEPT1 9		AUTOZONE	BMO HARRIS MASTERCARD	\$49.95
OHLRICH/SEPT1 9		GASOLINE	BMO HARRIS MASTERCARD	\$305.04
OHLRICH/SEPT1 9		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$59.85
OHLRICH/SEPT1 9		HOME DEPOT	BMO HARRIS MASTERCARD	\$43.72
OHLRICH/SEPT1 9		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$98.56
OHLRICH/SEPT1 9		SUNDBERG AMERICA	BMO HARRIS MASTERCARD	\$33.32
Subtotal for Invoice:		OHLRICH/SEPT19		\$590.44
PALUCK/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$262.89
PALUCK/SEPT19		OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$175.00
Subtotal for Invoice:		PALUCK/SEPT19		\$437.89
PASKI/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$107.57
PASKI/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$192.25
PASKI/SEPT19		AMAZON	BMO HARRIS MASTERCARD	\$182.82

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/SEPT19	COVINGTON ACTIVITY FUND CK#3448	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$789.25
PASKI/SEPT19		PALOS SPORTS	BMO HARRIS MASTERCARD	\$97.89
PASKI/SEPT19		QUILL	BMO HARRIS MASTERCARD	\$234.19
PASKI/SEPT19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$51.05
PASKI/SEPT19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$163.50
PASKI/SEPT19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$71.59
PASKI/SEPT19	STUDIES WEEKLY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$119.96
PASKI/SEPT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$84.16
Subtotal for Invoice: PASKI/SEPT19				\$2,094.23
PLAGIOIA/SEPT1 9	4 DIGITAL LED CLOCKS	AMAZON	BMO HARRIS MASTERCARD	\$986.00
PLAGIOIA/SEPT1 9	CABLE	AMAZON	BMO HARRIS MASTERCARD	\$110.45
PLAGIOIA/SEPT1 9	REMOVAL PUMP/HOMETOWN	AMAZON	BMO HARRIS MASTERCARD	\$100.68
PLAGIOIA/SEPT1 9	RODDER	AMAZON	BMO HARRIS MASTERCARD	\$162.67
PLAGIOIA/SEPT1 9	SCHLAGE ELECTRONICS	AMAZON	BMO HARRIS MASTERCARD	\$285.78
PLAGIOIA/SEPT1		GASOLINE	BMO HARRIS	\$321.08

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
PLAGIOIA/SEPT1 9		HOME DEPOT	BMO HARRIS MASTERCARD	\$92.94
PLAGIOIA/SEPT1 9	CLEANER FLOORS	SUPPLIES	BMO HARRIS MASTERCARD	\$60.00
PLAGIOIA/SEPT1 9	GEORGE SCOTT & ASSOC.	SUPPLIES	BMO HARRIS MASTERCARD	\$112.50
Subtotal for Invoice: PLAGIOIA/SEPT19				\$2,232.10
RAMIEREZ/SEPT 19	9/3/19 WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$48.23
RAMIEREZ/SEPT 19	9/4/19 WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$39.98
Subtotal for Invoice: RAMIEREZ/SEPT19				\$88.21
RIHA/SEPT19	MATERIALS/TRAINING WRKSHP	CPI	BMO HARRIS MASTERCARD	\$1,895.00
Subtotal for Invoice: RIHA/SEPT19				\$1,895.00
ROBERTS/SEPT1 9		AMAZON	BMO HARRIS MASTERCARD	\$1,478.86
ROBERTS/SEPT1 9	EB RESTORATIVE PRACTICE WKSHP	EVENTBRITE	BMO HARRIS MASTERCARD	\$165.00
ROBERTS/SEPT1 9		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$128.70
ROBERTS/SEPT1 9		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$492.75
ROBERTS/SEPT1 9		STAPLES	BMO HARRIS MASTERCARD	\$53.11
ROBERTS/SEPT1	DIDAX, INC.	SUPPLIES	BMO HARRIS	\$157.26



Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
	Subtotal for Invoice:	ROBERTS/SEPT19		\$2,475.68
SPOLSKY/SEPT1 9	SOUTHWEST/J. KENNEDY	AIRFARE	BMO HARRIS MASTERCARD	\$193.96
SPOLSKY/SEPT1 9	CURRICULUM	AMAZON	BMO HARRIS MASTERCARD	\$123.55
SPOLSKY/SEPT1 9	OT/SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$39.95
SPOLSKY/SEPT1 9	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$27.20)
SPOLSKY/SEPT1 9	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$1,463.80
SPOLSKY/SEPT1 9	WRKSHP/RENEWAL TRAINING/DUNFORD	CPI	BMO HARRIS MASTERCARD	\$989.00
SPOLSKY/SEPT1 9	WRKSHP/RENEWAL TRAINING/PRINGER	CPI	BMO HARRIS MASTERCARD	\$3,249.00
SPOLSKY/SEPT1 9	STAR AUTISM SUPPORT	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$2,755.00
SPOLSKY/SEPT1 9	CURRICULUM	NORTHERN SPEECH SERVICES	BMO HARRIS MASTERCARD	\$409.93
SPOLSKY/SEPT1 9	BUY HOOK AND LOOP	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$331.00
SPOLSKY/SEPT1 9	CLOSING THE GAP/J. KENNEDY	WORKSHOP	BMO HARRIS MASTERCARD	\$465.00
	Subtotal for Invoice:	SPOLSKY/SEPT19		\$9,992.99
SPREITZER/SEP T19		AMAZON	BMO HARRIS MASTERCARD	\$195.95

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/SEP T19		AMAZON	BMO HARRIS MASTERCARD	\$419.78
SPREITZER/SEP T19		AMAZON	BMO HARRIS MASTERCARD	\$1,005.21
SPREITZER/SEP T19		AMAZON	BMO HARRIS MASTERCARD	\$394.44
SPREITZER/SEP T19		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$84.95
SPREITZER/SEP T19		HOME DEPOT	BMO HARRIS MASTERCARD	\$95.37
SPREITZER/SEP T19	HOMETOWN ACTIVITY FUND CK#3559	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$67.43
SPREITZER/SEP T19		JEWEL	BMO HARRIS MASTERCARD	\$13.13
SPREITZER/SEP T19	WORKSHOP	LEARNING TECHNIQUES	BMO HARRIS MASTERCARD	\$300.00
SPREITZER/SEP T19	EDUCATION.COM MEMBERSHIP	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$47.95
SPREITZER/SEP T19		PAYPAL	BMO HARRIS MASTERCARD	\$221.84
SPREITZER/SEP T19		STAPLES	BMO HARRIS MASTERCARD	\$157.29
SPREITZER/SEP T19	MARSHALLS/TABLES/CONF RM/COLLABORATORY	SUPPLIES	BMO HARRIS MASTERCARD	\$184.26
SPREITZER/SEP T19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$7.80
SPREITZER/SEP T19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$6,765.01
Subtotal for Invoice:		SPREITZER/SEPT19		\$9,960.41

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 19	(2) ADAPTERS RETURNED	ACER	BMO HARRIS MASTERCARD	(\$58.48)
STELLERN/SEPT 19	(20) ADAPTERS	ACER	BMO HARRIS MASTERCARD	\$658.28
STELLERN/SEPT 19	(3) WIRELESS KEYBOARDS	AMAZON	BMO HARRIS MASTERCARD	\$292.80
STELLERN/SEPT 19	ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$677.89
STELLERN/SEPT 19	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$10.99
STELLERN/SEPT 19	GANG PLATES	AMAZON	BMO HARRIS MASTERCARD	\$61.14
STELLERN/SEPT 19	LOGITECH BLUETOOTH HEADSET	AMAZON	BMO HARRIS MASTERCARD	\$60.99
STELLERN/SEPT 19	RETURNED WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	(\$38.97)
STELLERN/SEPT 19	STORAGE	AMAZON	BMO HARRIS MASTERCARD	\$758.34
STELLERN/SEPT 19	USB DOLIDA ADAPTERS (5)	AMAZON	BMO HARRIS MASTERCARD	\$279.90
STELLERN/SEPT 19	USB DOLIDA ADAPTERS(1)	AMAZON	BMO HARRIS MASTERCARD	\$27.99
STELLERN/SEPT 19	USB MONODEAL ADAPTERS(5)	AMAZON	BMO HARRIS MASTERCARD	\$93.95
STELLERN/SEPT 19	USB TO HDMI ADAPTERS (10)	AMAZON	BMO HARRIS MASTERCARD	\$139.60
STELLERN/SEPT 19	USB TO HDMI ADATERS(2)	AMAZON	BMO HARRIS MASTERCARD	\$55.98

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 19	WEB SRVS 8/1-8/31/19	AMAZON	BMO HARRIS MASTERCARD	\$1.15
STELLERN/SEPT 19	WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$38.97
STELLERN/SEPT 19	WIRELESS MOUSE (3)	AMAZON	BMO HARRIS MASTERCARD	\$59.97
STELLERN/SEPT 19	I PADS (10) (KDG)	APPLE INC	BMO HARRIS MASTERCARD	\$2,990.00
STELLERN/SEPT 19	MBA (2)	APPLE INC	BMO HARRIS MASTERCARD	\$2,398.00
STELLERN/SEPT 19	(16) MICROSOFT WINDOW SERVER DATA CENTER LICENSE	CDW-G	BMO HARRIS MASTERCARD	\$2,546.72
STELLERN/SEPT 19	RETURNED 55" SAMSUNG LED	CDW-G	BMO HARRIS MASTERCARD	(\$776.83)
STELLERN/SEPT 19	LABEL PROTECTORS FOR ASSET TAGS	DEMCO INC	BMO HARRIS MASTERCARD	\$582.70
STELLERN/SEPT 19	OFFSITE BACKUP (8/1-8/31/19)	GOOGLE INC	BMO HARRIS MASTERCARD	\$463.60
STELLERN/SEPT 19	ADAPTERS	MONOPRICE	BMO HARRIS MASTERCARD	\$188.93
STELLERN/SEPT 19	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$296.57
STELLERN/SEPT 19	MOUNTING BOXES	MONOPRICE	BMO HARRIS MASTERCARD	\$96.19
STELLERN/SEPT 19	CABLEEXPRESS/CISCO EQUIPMENT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$152.00
Subtotal for Invoice:		STELLERN/SEPT19		\$12,058.37

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VITALE/SEPT19	WORKSHOP	INSPRA	BMO HARRIS MASTERCARD	\$165.00
VITALE/SEPT19	BUSINESS CARDS/MCNICHOLS	VISTAPRINT	BMO HARRIS MASTERCARD	\$58.43
Subtotal for Invoice:		VITALE/SEPT19		\$223.43
WAWCZAK/SEPT 19		AMAZON	BMO HARRIS MASTERCARD	\$175.27
WAWCZAK/SEPT 19		AMAZON	BMO HARRIS MASTERCARD	\$18.96
WAWCZAK/SEPT 19	INTERNATIONAL INSTITUTE RESTOR. PROC.	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$13.28
WAWCZAK/SEPT 19		INVENTABLES INC	BMO HARRIS MASTERCARD	\$87.35
WAWCZAK/SEPT 19	ACE HARDWARE	SUPPLIES	BMO HARRIS MASTERCARD	\$145.14
WAWCZAK/SEPT 19		VISTAPRINT	BMO HARRIS MASTERCARD	\$86.04
Subtotal for Invoice:		WAWCZAK/SEPT19		\$526.04
<b>Grand Total:</b>				<b>\$120,025.00</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#175262/OLHMS		1	200462	INV#175262/OLH MS 10/9/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 63886		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#19-218/3RD BILLING FOR OT STUDENT MINUTES		1	200479	INV#19-218 10/9/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$142.58
3RD BILLING FOR PT MINUTES FOR STUDENTS		1	200479	INV#19-218 10/9/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$181.01
				Check #: 63887		
					PO/InvoiceTotal:	\$323.59
Check Group:						
TUITION INV FOR MONTH 9 - SEPT FY 19/20		1	200518	TUIT MONTH 9 F 19/20 10/11/2019	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,329.40
				Check #: 63887		
					PO/InvoiceTotal:	\$5,329.40
					Vendor Total:	\$5,652.99
ABC CLIO						
Check Group:						
School Library Connection Review		1	200517	SCHL LIB CON REVIEW 10/11/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$89.00
				Check #: 63888		
					PO/InvoiceTotal:	\$89.00
					Vendor Total:	\$89.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ADAPTABILITY</b>						
Check Group:						
INV#384/9/3/19-9/30/19		1	200501	#384/9-3-9/30/19 10/9/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,080.00
Check #: 63889						
PO/InvoiceTotal:						\$10,080.00
Vendor Total:						\$10,080.00
<b>AIRPORT GLASS AND MIRROR OF IL</b>						
Check Group:						
INV#2615		1	200508	INV#2615 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$24.31
Check #: 63890						
PO/InvoiceTotal:						\$24.31
Vendor Total:						\$24.31
<b>AMY GOMEZ</b>						
Check Group:						
Classroom Material		1	200478	CLASSRM MATERIAL 10/9/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
Check #: 63891						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
<b>ANN &amp; ROBERT H. LURIE CHILDREN'S HOSPITA</b>						
Check Group:						
INSTRUCTIONAL SRVS 9/10/19-9/13/19		4	200465	SRV 9/10-9/13/19 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$80.00
Check #: 63892						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
<b>ARBOR MANAGEMENT INC</b>	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1079

10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV#021567/REIMBURSABLE BRKFST		1	200525	INV#021567 10/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,503.70	
REIMBURSABLE LUNCH		1	200525	INV#021567 10/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$59,844.87	
ALA CARTE MEAL EQUIVALNT		1	200525	INV#021567 10/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,889.73	
LESS NOI COMMODITY CREDIT		1	200525	INV#021567 10/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,298.55)	
LESS ISBE/DOD COMMODITY USAGE		1	200525	INV#021567 10/11/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,635.92)	
Check #: 63893							
						PO/InvoiceTotal: \$64,303.83	
						Vendor Total: \$64,303.83	
Aronson And Associates, Ltd.	304952						
Check Group:							
INV#12036/APPRaisal REPORT		1	200463	INV#12036 10/9/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,500.00	
Check #: 63894							
						PO/InvoiceTotal: \$1,500.00	
						Vendor Total: \$1,500.00	
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046						
Check Group:							
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$589.62	
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.76	



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OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$4.76
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$9.51
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$313.85
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$52.31
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$28.53
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$4.76
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$14.27
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$19.02
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$33.29
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$14.27
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$9.51
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$4.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$33.29
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$14.27
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$66.57
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$9.51
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$14.27
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.76
OCTOBER PPO DENTAL		1	200445	OCT PPO DENTAL 10/9/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$42.80

Check #: 63895

PO/InvoiceTotal: \$1,288.69

Vendor Total: \$1,288.69

BRENDA SWEETSER

Check Group:

Classroom Material		1	200476	CLSSRM MATERIALS 10/9/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$99.86
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Check #: 63896

PO/InvoiceTotal: \$99.86

Vendor Total: \$99.86

BRIGHTSTAR CARE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#IVC4825675/9/19/19		1	200503	4825675/4838096 10/9/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$398.75
INV#IVC4838096/9/23/19-9/25/19		1	200503	4825675/4838096 10/9/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,155.00
Check #: 63897						
Check Group:						
INV#IVC4848494		1	200534	IVC4848494 10/11/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,938.75
Check #: 63897						
PO/InvoiceTotal:						\$1,553.75
Vendor Total:						\$3,492.50
BRITTEN SCHOOL	301831					
Check Group:						
INV#14660/ SEPTEMBER 2019		1	200485	INV#14660/SEPT 2019 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,293.20
Check #: 63898						
PO/InvoiceTotal:						\$5,293.20
Vendor Total:						\$5,293.20
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
STRENGHTEN STUDENT MINDFULNESS SEMINAR - ST CATHERINE		1	200539	BER CONF 10/29/19 10/11/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 63899						
PO/InvoiceTotal:						\$279.00
Vendor Total:						\$279.00
CALPINE CORPORATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,909.40
BRANDT		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,553.03
HANNUM		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,356.73
DISTRICT OFFICE		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,586.43
SWARD		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,511.94
HOMETOWN		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,363.66
MCGUGAN		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,157.59
OLHMS		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,458.95
COVINGTON		1	200527	OCTOBER 2019 10/11/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,798.23

Check #: 63900

PO/InvoiceTotal: \$28,695.96

Vendor Total: \$28,695.96

CDW-G

Check Group:

QUOTE#KMCH295/PART#EDU-C2960-24PD-L/CISCO CATALYST SWITCH	13	200373	QUOTE#KMCH29 5	10.5.2220.550.0000.00.61.00 10/9/2019	TECHNOLOGY CAPITAL OUTLAY	\$24,986.00
PART#C2960X-STACK/CISCO FLEXSTACK-PLUS	13	200373	QUOTE#KMCH29 5	10.5.2220.550.0000.00.61.00 10/9/2019	TECHNOLOGY CAPITAL OUTLAY	\$6,214.00
PART#C9300-24T-EDU/CISCO CATALYST 9300 --SWITCH	2	200373	QUOTE#KMCH29 5	10.5.2220.550.0000.00.61.00 10/9/2019	TECHNOLOGY CAPITAL OUTLAY	\$3,936.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ART#C9300-NW-A-24-EDU/CISCO NETWORK ADVANTAGE-LICENSE-24 PORTS		2	200373	QUOTE#KMCH29 5 10/9/2019	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,040.00
PART#PWR-C1-350WAC/2/CISCO CONFIG 1 SECONDARY POWER SUPPLY		2	200373	QUOTE#KMCH29 5 10/9/2019	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$520.00
PART#C9300-NM-8X/CISCO CATALYST 9300 SERIES NETWORK MODULE		2	200373	QUOTE#KMCH29 5 10/9/2019	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,040.00
LESS ERATE DISCOUNT		1	200373	QUOTE#KMCH29 5 10/9/2019	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$23,241.60)
Check #: 63901						
						PO/InvoiceTotal: <u>\$15,494.40</u>
						Vendor Total: <u>\$15,494.40</u>
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20522/9/19/19		1	200446	INV#20522 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$47.00
Check #: 63902						
						PO/InvoiceTotal: <u>\$47.00</u>
						Vendor Total: <u>\$47.00</u>
CINTAS CORPORATION	304256					
Check Group:						
INV#6144280/UNIFORMS/CUSTODIANS		1	200490	INV#6144280 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,582.69
Check #: 63903						
						PO/InvoiceTotal: <u>\$4,582.69</u>
						Vendor Total: <u>\$4,582.69</u>
COMMERCIAL WINDOW REPAIR, INC.						
Check Group:						

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SRVS SEPT 2019/HOMETOWN/SCREEN REPAIR		1	200466	HOMETOWN SCREENS 10/9/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 63904	\$160.00
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
CURRICULUM ASSOICATES, LLC						
Check Group:						
RCL MTH SW+DA MATH DISCOURSE CARDS DISCOURSE CUBE IMPLEMENTATION SUPPORT FOR SAINT GERMAINE		1	200441	INV#90600076 10/9/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 63905	\$2,250.00
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
D & I ELECTRONICS	301935					
Check Group:						
INV#302570/D.O.		1	200487	INV#302570/D.O. 10/9/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY Check #: 63906	\$195.00
						PO/InvoiceTotal: \$195.00
						Vendor Total: \$195.00
DEBRA BARRY						
Check Group:						
REIMBURSEMENT FOR FLOWERS FOR OLHMS MEMORIAL GARDEN		1	200493	REIMB FLOWERS 10/9/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 63907	\$34.88
						PO/InvoiceTotal: \$34.88
						Vendor Total: \$34.88
DREISILKER ELECTRIC MOTORS, INC.	300130					

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Check Group:						
INV#2436775		1	200481	INV#2436775 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$589.09
Check #: 63908						
PO/InvoiceTotal:						\$589.09
Vendor Total:						\$589.09
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#1908238/IAP TRAINING CONTRACT #123/8/12-8/16/19		1	200494	1908238/IAP TRANING 10/9/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$5,700.00
Check #: 63909						
PO/InvoiceTotal:						\$5,700.00
Vendor Total:						\$5,700.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,483.34
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$71.09
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$71.09
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$35.54
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,919.38

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OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$319.90
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$213.26
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$35.54
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$177.72
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$248.81
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$177.72
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$106.63
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$71.09
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$106.63
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$35.54
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$106.63
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$390.99



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OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$71.09
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$142.18
OCTOBER BCBS PPO MEDICAL		1	200455	OCT BCBS PPO MED 10/9/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$248.81
Check #: 63910						
PO/InvoiceTotal:						\$8,032.98
Check Group:						
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$717.59
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL	\$5.75
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$18.40
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$345.58
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$66.70
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
OCTOBER BCBS LIFE INS		1	200456	OCT BCBS LIFE INS 10/9/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 63910						
PO/InvoiceTotal:						\$1,737.65
Check Group:						
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,230.07

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OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$459.65
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,035.35
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$65.66
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$32.83
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$131.33
OCTOBER BCBS HMO MEDICAL		1	200457	OCT HMO MEDICAL 10/9/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$164.16

Check #: 63910

PO/Invoice Total: \$3,283.20

Vendor Total: \$13,053.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>EDWARD BLITEK</b>						
Check Group:						
RESIDENCY INVESTIGATION 9/24,9/26, 10/1 &10/4/19		12	200507	9/24,9/26, 101&10/4 10/9/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
Check #: 63911						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
<b>ELIM CHRISTIAN SCHOOL</b>						
Check Group:						
INV#1001365-INV/SEPTEMBER 2019	300660	1	200484	INV#1001365/SE PT 19 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$59,390.68
Check #: 63912						
PO/InvoiceTotal:						\$59,390.68
Vendor Total:						\$59,390.68
<b>ENGLER, CALLAWAY, BAASTEN &amp; SRAGA LLC</b>						
Check Group:						
INV#25563/GENERAL SCHOOL LAW		1	200511	#25563/25564 10/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$368.00
INV#25564/SPECIAL EDUCATION		1	200511	#25563/25564 10/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$138.00
Check #: 63913						
PO/InvoiceTotal:						\$506.00
Vendor Total:						\$506.00
<b>ESSCOE</b>						
Check Group:						
INV#38105/MCGUGAN	304272	1	200458	INV#38105/MCG UGAN 10/9/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$162.86
Check #: 63914						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$162.86
Check Group:						
INV#38133/OLHMS 9/20/19&9/27/19		1	200491	INV#38133/38185 10/9/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$737.50
INV#38185/HOMETOWN		1	200491	INV#38133/38185 10/9/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
Check #: 63914						
PO/InvoiceTotal:						\$1,367.50
Vendor Total:						\$1,530.36
EVERYONE READING ILLINOIS						
Check Group:						
REGISTRATION FOR DYNAMICS OF DYSLEXIA CONFERENCE 10/23/19		1	200535	CONF 10/23/19 10/11/2019	10.5.2210.400.4932.00.00.00 TITLE II SUPPLIES	\$310.00
Check #: 63915						
PO/InvoiceTotal:						\$310.00
Vendor Total:						\$310.00
FESCO	302163					
Check Group:						
INV#90292/DISTRICT OFFICE		1	200522	90292/DO/90270/ OLHMS 10/11/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$129.35
INV#90270/OLHMS		1	200522	90292/DO/90270/ OLHMS 10/11/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$229.00
Check #: 63916						
PO/InvoiceTotal:						\$358.35
Vendor Total:						\$358.35
FIRST EDUCATIONAL RESOURCES, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#6962/COLLECTIVE EFFICACY INSTITUTE 10/1-10/2/19		20	200474	INV#6962 10/9/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,000.00
Check #: 63917						
PO/InvoiceTotal:						\$9,000.00
Vendor Total:						\$9,000.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
Amelia Westlake was never Gough, Eri		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Animals go to war : from Goldsmith,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.04
Aru Shah y el fin del tie Chokshi, R		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.99
Bad dad Walliams,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Batting order Lupica, Mi		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
The battle of D-Day, 1944 Tarshis, L		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.06
Bone Hollow Ventrella,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
El Chupacabra the bloodsu Boutland,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.24
Diary of a wimpy kid : ca Kinney, Je		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.06
Diary of an awesome frien Kinney, Je		2	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.18
Diet for a changing clima Mihaly, Ch		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Los dos mundos de Zoe	Garcia-Sin	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Dust storm!	Johnson, T	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
Eoin Colfer Artemis Fowl	Moreci,	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.16
Eventown	Haydu, Cor	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Extreme abilities : amazi	Watson,	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.96
Five Nights at Freddy's :		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.84
Focused	Gerber, Al	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Follow your stuff : who m	Sylvester,	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.96
The great Jeff	Abbott, To	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Greek myths	Braun, Eri	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.04
Guardians of the Taiga	Hinojosa,	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.23
Hey there, Earth dweller!	Horst, Mar	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
High : everything you wan	Sheff, Dav	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Hinama kana lil-shawari'	Abdel-Fatt	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.59
Internment	Ahmed, Sam	1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49

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Just Jaime Libenson,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
Killer style : how fashio McMahon,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.46
The line tender Allen, Kat		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Lizzy Legend Smith, Mat		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Masters of silence Kacer, Kat		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.31
Mike Norriss, A		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
The moon within Salazar, A		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Mudhakarat talib. al-Haqi Kinney, Je		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.50
Mummies exposed! Hollihan,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
My big fat zombie goldfis O'Hara,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
My hero academia. Vol. 1, Horikoshi,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
My life as a meme Tashjian,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.09
Naruto. Vol. 1 Kishimoto,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
Naruto. Vol. 2,The worst Kishimoto,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
The NBA playoffs : in pur Doeden, Ma		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.04



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Nikki on the line Roberts, B		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
O captain, my captain : W Burleigh,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
Pie in the Sky Lai, Remy		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.01
Positively teen : a pract Morgan,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.54
Proud : living my America Muhammad,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Refugee 87 Fountain,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Rise of the dragons Sage,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.94
Rising water : the story Aronson,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Rocket to the moon! Brown, Don		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.09
Running with wolves : our Dutcher,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Secondhand wishes Staniszews		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Small spaces Arden, Kat		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.06
The strangers Haddix, Ma		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Sunday sundaes Simon, Coc		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.46
Susan B. Anthony Kanefield,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64

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TBH, too much drama Greenwald,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
This promise of change : Boyce, Jo		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Tito the Bonecrusher Thomson, M		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
The tornado scientist : s Carson, Ma		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.34
The true history of Lyndi Shepherd,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Twinchantment Allen, Eli		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Unconventional warfare Lynch, Chr		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Understanding Christianit Bodden, Va		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
The unsung hero of Birdso Woods, Bre		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
The unteachables Korman, Go		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Up for air Morrison,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Victor Dowd and the World Alberti,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.66
We are here to stay : voi Kuklin, Su		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
Wildheart : the daring ad Bertagna,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Wilma unlimited : how Wil Krull,		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.66

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Marc Records		1	200255	531942F 10/9/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$49.68
					Check #: 63918	
					PO/InvoiceTotal:	\$1,122.01
					Vendor Total:	\$1,122.01
FOXHIRE, LLC						
Check Group:						
INV#AS01570605-IN		1	200510	AS01570605/015 70406 10/9/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
INV#AS01570406-IN		1	200510	AS01570605/015 70406 10/9/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
					Check #: 63919	
					PO/InvoiceTotal:	\$1,328.00
Check Group:						
INV#AS01570805-IN		1	200537	INV#AS01570805 -IN 10/11/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
					Check #: 63919	
					PO/InvoiceTotal:	\$622.50
					Vendor Total:	\$1,950.50
GRAINGER	302474					
Check Group:						
INV#9307663949/LOCKS		25	200488	9307663949/9308 27734 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$499.75
INV#9308277343/CORNER AIR DIVERTER		2	200488	9307663949/9308 27734 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.72
					Check #: 63920	
					PO/InvoiceTotal:	\$548.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$548.47
GUIDING LIGHT ACADEMY						
Check Group:						
INV#1838/SEPT 2019 BILLING/PRG 62420 (363)		1	200500	INV#1838 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,725.20
INV#1837/SEPT 2019 PRG 59927 (318)		1	200500	INV#1838 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,144.40
Check #: 63921						
PO/InvoiceTotal:						\$13,869.60
Vendor Total:						\$13,869.60
HAUSER IZZO, LLC						
Check Group:						
INV#24142/SCHOOL LAW		1	200532	INV#2412/INV#24 143 10/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,035.00
INV324143/PROPERTY TAXES		1	200532	INV#2412/INV#24 143 10/11/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,934.00
Check #: 63922						
PO/InvoiceTotal:						\$6,969.00
Vendor Total:						\$6,969.00
HEATHER MARCINKOWSKI						
Check Group:						
CONSULTATION FOR SAINT GERALD SCHOOL		58	200540	SRVS 8/30/19-9/27/19 10/11/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,030.00
Check #: 63923						
PO/InvoiceTotal:						\$2,030.00
Vendor Total:						\$2,030.00
HEINEMANN_304617	304617					
Check Group:						

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LLI MY WRITING BOOK PACKAGE 18 PACK		2	200404	INV#7137551 10/9/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$62.00
					Check #: 63924	
						PO/InvoiceTotal: \$62.00
						Vendor Total: \$62.00
HP PRODUCTS	304816					
Check Group:						
INV#1458514/SPRAY CLEANER		1	200461	INV#1458514 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.79
MULTI PURPOSE HARD SUF CLEANER		1	200461	INV#1458514 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$74.64
FUEL SURCHARGE		1	200461	INV#1458514 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.95
					Check #: 63925	
						PO/InvoiceTotal: \$183.38
Check Group:						
INV#14521439/FACIAL TISSUE		1	200526	INV#14521439 10/11/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.30
					Check #: 63925	
						PO/InvoiceTotal: \$297.30
						Vendor Total: \$480.68
IAHPERD						
Check Group:						
IAPHERD CONFERENCE - ST CATHERINE		1	200544	ST. LINUS/CONF 10/11/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$140.00
					Check #: 63926	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
IESA						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1079      10/11/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2019-2020 IESA Bowling Registration		1	200515	19/20 IESA BWLNG REG 10/11/2019	10.5.1500.410.0000.10.71.00  INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$160.00
Check #: 63927						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
ADMINISTRATIVE ACADEMY CLASSROOM MANAGEMENT - SAINT LINUS		1	200403	ADMIN ACADEMY/LINUS 10/9/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
ADMINISTRATORS ACADEMY SCHOOL SECURITY - SAINT LINUS		1	200403	ADMIN ACADEMY/LINUS 10/9/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
Check #: 63928						
PO/InvoiceTotal:						\$398.00
Vendor Total:						\$398.00
JAMES MCDANIELS, III						
Check Group:						
MILEAGE 9/3/19-9/30/19		1	200505	MILE REIMB 9/3-9/30 10/9/2019	10.5.1100.332.0000.00.00.00  REGULAR K-12 PROG TRAVEL	\$25.34
Check #: 63929						
PO/InvoiceTotal:						\$25.34
Vendor Total:						\$25.34
JAMIE SZKARLAT						
Check Group:						
Classroom materials		1	200444	CLSSRM MATERIALS 10/9/2019	10.5.1100.422.0000.06.00.00  REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
Check #: 63930						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JOHNSON CONTROLS FIRE PROTECTION LP	304003					
Check Group:						
INV#86219380/D.O.		1	200454	INV#86219380/D. O. 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$881.00
						Check #: 63931
						PO/InvoiceTotal: \$881.00
						Vendor Total: \$881.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-08192/10 DAYS ATTENDED		1	200495	123-08192/09192/ 1019 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$319.80
INV#123-09192/19 DAYS ATTENDED		1	200495	123-08192/09192/ 1019 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$607.62
INV#123-1019/OCTOBER 2019 TUITION		1	200495	123-08192/09192/ 1019 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,089.26
						Check #: 63932
						PO/InvoiceTotal: \$6,016.68
						Vendor Total: \$6,016.68
JULIE CHAPPETTO						
Check Group:						
YOGA/10/1, 10/8, 10/15, 10/22 & 10/29/19		5	200496	YOGA/OCTOBER 2019 10/9/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$625.00
						Check #: 63933
						PO/InvoiceTotal: \$625.00
						Vendor Total: \$625.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRISTIN CRAWFORD						
Check Group:						
Dollar Tree		1	200443	CLSSRM MATERIALS 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$52.00
Mariano's		1	200443	CLSSRM MATERIALS 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$5.58
Costco		1	200443	CLSSRM MATERIALS 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$11.97
Amazon		1	200443	CLSSRM MATERIALS 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$20.95
Amazon		1	200443	CLSSRM MATERIALS 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$16.82

Check #: 63934

PO/InvoiceTotal: \$107.32

Vendor Total: \$107.32

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

INV#11621982/9/1/19-9/30/19		1	200529	INV#11621982 10/11/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$96,973.95
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Check #: 63935

PO/InvoiceTotal: \$96,973.95

Vendor Total: \$96,973.95

LIBRARYWORLD

Check Group:

INV#9398/RENEWAL 1/11/20-1/11/21		6	200531	INV#9398/RENE WAL 10/11/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,700.00
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Check #: 63936



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,700.00
						Vendor Total: \$2,700.00
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
READING RECOVERY SITE AFFILIATION FEE		1	200437	INV#2020-OAKLA WN 10/9/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,600.00
						Check #: 63937
						PO/InvoiceTotal: \$2,600.00
						Vendor Total: \$2,600.00
NICOR GAS	303057					
Check Group:						
DISTRICT OFFICE		1	200523	OCTOBER 2019 10/11/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$221.71
OLHMS		1	200523	OCTOBER 2019 10/11/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$446.76
MCGUGAN		1	200523	OCTOBER 2019 10/11/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$185.17
BRANDT		1	200523	OCTOBER 2019 10/11/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$207.76
HANNUM		1	200523	OCTOBER 2019 10/11/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$224.64
						Check #: 63938
						PO/InvoiceTotal: \$1,286.04
						Vendor Total: \$1,286.04
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#28496AA/MEMBERSHIP RENEWAL 19/20		1	200451	#28496AA/19/20 10/9/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
						Check #: 63939

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1672		1	200497	INV#1672 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$27,051.52
						Check #: 63940
						PO/InvoiceTotal: \$27,051.52
						Vendor Total: \$27,051.52
PEARSON						
Check Group:						
WORDS THEIR WAY CLASSROOM 2019 SYLLABLES AND AFFIXES		100	200405	4025990487/7026 95899 10/9/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,443.08
WORDS THEIR WAY CLASSROOM 2019 TEACHER RESOURCES BIG BOOK OF RHYMES PACKAGE		17	200405	4025990487/7026 95899 10/9/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,886.49
WORDS THEIR WAY CLASSROOM 2019 TEACHER RESOURCE PACKAGE		2	200405	4025990487/7026 95899 10/9/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$431.94
						Check #: 63941
						PO/InvoiceTotal: \$3,761.51
						Vendor Total: \$3,761.51
PITNEY BOWES 300307						
Check Group:						
INV#3103456561/D.O./7/30/19-10/29/19		1	200447	INV#3103456561/ D.O 10/9/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
						Check #: 63942
						PO/InvoiceTotal: \$496.92
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1014091900/KOLMAR LEASE 7/30/19-20/29/19		1	200519	#1014091900/KO L 10/11/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
				Check #: 63942		
					PO/InvoiceTotal:	\$110.25
Check Group:						
INV#3103473681/OLHMS LEASE/8/9/19-11/8/19		1	200538	INV#3103473681 10/11/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
				Check #: 63942		
					PO/InvoiceTotal:	\$167.88
					Vendor Total:	\$775.05
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV28686/OLHMS		1	200467	SV28686-SV2869 0 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV28687/HANNUM		1	200467	SV28686-SV2869 0 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,241.50
INV#SV28688/OLHMS		1	200467	SV28686-SV2869 0 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,575.00
INV#SV28689/SWARD		1	200467	SV28686-SV2869 0 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV28690/DISTRICT OFFICE		1	200467	SV28686-SV2869 0 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$932.00
				Check #: 63943		
					PO/InvoiceTotal:	\$4,924.50
Check Group:						
INV#SV28839/HANNUM		1	200498	INVSV28839/HAN NUM 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,150.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63943						
PO/InvoiceTotal:						\$1,150.42
Check Group:						
INVSV28907/SWARD		1	200533	SV28907-SV28909 10/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$388.50
INVSV28908/D.O./PRIDE		1	200533	SV28907-SV28909 10/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,696.90
INV#SV28909/KOLMAR		1	200533	SV28907-SV28909 10/11/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$266.00
Check #: 63943						
PO/InvoiceTotal:						\$3,351.40
Vendor Total:						\$9,426.32
PURCHASE POWER	302933					
Check Group:						
KOLMAR REFILL		1	200452	KOLMAR REFILL10/1 10/9/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 63944						
PO/InvoiceTotal:						\$150.00
Check Group:						
OLHMS REFILL 10/7/19		1	200489	OLHMS REFILL 10/7/19 10/9/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 63944						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$350.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11630/OCT 2019 RENTAL		1	200450	INV#11630/OCT 2019 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 63945	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REICHELT PLUMBING	301930					
Check Group:						
INV#90148/PRIDE		1	200486	INV#90148/PRID E 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$310.00
					Check #: 63946	
						PO/InvoiceTotal: \$310.00
						Vendor Total: \$310.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV#378491-2/JACK,PALLET		1	200480	INV#378491 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$183.68
					Check #: 63947	
						PO/InvoiceTotal: \$183.68
						Vendor Total: \$183.68
RSM US LLP	300878					
Check Group:						
INV#5791259/PROGRESS BILLING 6/30/19 AUDIT		1	200449	INV#5791259 10/9/2019	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$15,000.00
					Check #: 63948	
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
SCHOOL HEALTH CORPORATION	300361					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#REPAIRS TO OLHMS TITMUS VISION TESTER		1	200482	REPAIRS/VISION TESTE 10/9/2019	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$136.36
Check #: 63949						
PO/InvoiceTotal:						\$136.36
Check Group: Bandages/Cold Packs		1	200512	SUPPLIES/NURS E 10/11/2019	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$70.00
Check #: 63949						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$206.36
SEAL OF ILLINOIS						
Check Group:						
INV#8639/AUGUST 2019 BILLING		1	200504	#8639/AUG/8705/ SEPT 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,059.29
INV#8705/SEPTEMBER 2019 BILLING		1	200504	#8639/AUG/8705/ SEPT 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,564.60
Check #: 63950						
PO/InvoiceTotal:						\$6,623.89
Vendor Total:						\$6,623.89
SHERWIN WILLIAMS	300368					
Check Group:						
INV#4454-8		1	200520	INV#4454-8 10/11/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.27
Check #: 63951						
PO/InvoiceTotal:						\$48.27
Vendor Total:						\$48.27
SIEMENS PUBLIC, INC						
Check Group:						

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OCTOBER 2019		1	200492	OCTOBER 2019 10/9/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 63952	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#19842/OCTOBER TUITION/PRG#15800		1	200506	INV#19842 10/9/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,704.52
					Check #: 63953	
					PO/InvoiceTotal:	\$8,704.52
					Vendor Total:	\$8,704.52
SPECIALTY FLOORS, INC.						
Check Group:						
INV#2968/OLHMS		1	200502	INV#2968/OLHM S 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$695.00
					Check #: 63954	
					PO/InvoiceTotal:	\$695.00
					Vendor Total:	\$695.00
SPEECH PLUS, P.C.						
Check Group:						
NV#2608/9/4/19-9/26/19		1	200499	#2608 9/4-9/26/19 10/9/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$9,897.75
					Check #: 63955	
					PO/InvoiceTotal:	\$9,897.75
					Vendor Total:	\$9,897.75
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

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NOV 2019 PARKING RENT/PAYMENT #4		1	200460	11/19 RENT PMNT #4 10/9/2019	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 63956	\$363.78
						PO/InvoiceTotal: \$363.78
						Vendor Total: \$363.78
SUCCESS BY DESIGN, INC	300713					
Check Group:						
Daily Planner		140	200442	INV#167240 10/9/2019	10.5.1100.410.0000.06.00.00  REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN  Check #: 63957	\$533.02
						PO/InvoiceTotal: \$533.02
						Vendor Total: \$533.02
SUMMIT FINANCIAL RESOURCES, L.P.	304579					
Check Group:						
INVS220559/SEPT19 COMMODITIES		1	200459	S220559/SEPT COMMODI 10/9/2019	10.5.2560.403.0000.00.00.00  FOOD SERVICES SUPPLIES AND MATERIALS  Check #: 63958	\$374.03
						PO/InvoiceTotal: \$374.03
						Vendor Total: \$374.03
TEACHER'S TEACHER, LLC						
Check Group:						
CRASH COURSE ON ASPIRE - SAINT LINUS		1	200438	CRASH CRS ASPIRE 10/9/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 63959	\$175.00
						PO/InvoiceTotal: \$175.00
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ONLINE CLASS - WE'VE GONE 1:1, SO NOW WHAT? - SAINT LINUS		1	200439	INV#0601 10/9/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 63959	\$375.00
PO/InvoiceTotal:						\$375.00
Check Group:						
ONLINE CLASS FOR ST LINUS - CHILDHOOD DISORDERS		1	200543	CHLDHOOD DISORDERS 10/11/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 63959	\$375.00
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$925.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
Acer USB C Adapters		80	200516	INV#27069 10/11/2019	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP Check #: 63960	\$2,000.00
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
THE HOME DEPOT PRO						
Check Group:						
INV#513516757		1	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$31.14
INV#513857698/LOCOR 2PL JUMBO TT		60	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,692.80
MR.CLEAN MAGIC ERASER		2	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.00
BAG SANI WASTE WAXED		2	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOTT TWL HARD ROLL		60	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,448.00
PEROXY WIPES		1	200471	513516757/51385 7698 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$46.32
Check #: 63961						
PO/InvoiceTotal:						\$5,332.92
Check Group:						
INV#514415108/LOOPED-END DUST MOP		10	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$386.50
INV#514415082/2-PLY ROLL TOWEL		10	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.40
INV#514415090/CLEAN ON THE GO		5	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.85
RENOWN TOLIET BWL MOP LG		40	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.20
CLOTH MICROFIBER BLUE		60	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.60
CLOTH MICROFIBER GREN		60	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.60
CLOTH MICROFIBER YELLOW		60	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.60
MR. CLEAN MAGI ERASER - 30 EACH		2	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.00
RESTROOM FL./SURFACE		1	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.56
HAND SANTZR NOALCOHOL		2	200472	INV#514415108 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$73.68
Check #: 63961						
PO/InvoiceTotal:						\$1,081.99

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Voucher Batch Number: 1079

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#514157783/SOAP		1	200473	INV#514157783 10/9/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$330.20
Check #: 63961						
PO/InvoiceTotal:						\$330.20
Vendor Total:						\$6,745.11
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV#19-3107/OLHMS		1	200453	193107/OLHMS/K OL/HAN 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
KOLMAR		1	200453	193107/OLHMS/K OL/HAN 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
HANNUM		1	200453	193107/OLHMS/K OL/HAN 10/9/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
Check #: 63962						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
THOMSON REUTERS - WEST						
Check Group:						
INV#841073545/9/1/19-9/30/19		1	200536	#841073545/SEP T 2019 10/11/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
Check #: 63963						
PO/InvoiceTotal:						\$398.04
Vendor Total:						\$398.04
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY INVESTIGATION/5/29/19-8/20/19		8	200468	RESIDENCY 5/29-8/20 10/9/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$280.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63964						
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$280.00</u>
TONY CAPRON						
Check Group:						
SECURITY/OLHMS 10/3/19/PARENT UNIVERSITY		2	200509	SECURITY SRVS 10/3 10/9/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$70.00
Check #: 63965						
						PO/InvoiceTotal: <u>\$70.00</u>
						Vendor Total: <u>\$70.00</u>
TRANE U.S. INC.						
Check Group:						
INV#7059206		1	200470	INV#7059206 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$186.28
Check #: 63966						
						PO/InvoiceTotal: <u>\$186.28</u>
						Vendor Total: <u>\$186.28</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#17724 REG ED		1	200464	INV#17724 10/9/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$448.00
INV#17724 SP ED		1	200464	INV#17724 10/9/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
Check #: 63967						
						PO/InvoiceTotal: <u>\$728.00</u>
Check Group:						
INV#17752/REG ED		1	200528	INV#17752 10/11/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00

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Voucher Batch Number: 1079

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#17752/SP ED		1	200528	INV#17752 10/11/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$252.00
					Check #: 63967	
					PO/InvoiceTotal:	\$732.00
					Vendor Total:	\$1,460.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV#510-61056668/HANNUM		1	200483	61056668/610566 93 10/9/2019	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,186.00
INV#510-61056693/HOMETOWN		1	200483	61056668/610566 93 10/9/2019	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,186.00
					Check #: 63968	
					PO/InvoiceTotal:	\$2,372.00
Check Group:						
INV#510-61061788/SWARD		1	200521	INV#510-6106178 8 10/11/2019	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,186.00
					Check #: 63968	
					PO/InvoiceTotal:	\$1,186.00
					Vendor Total:	\$3,558.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
SWARD		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$303.55
MCGUGAN		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$181.61
COVINGTON		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$233.87

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**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$260.00
OLHMS		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$582.27
HANNUM		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$956.80
BRANDT		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$111.93
DISTRICT OFFIE		1	200448	SEPTEMBER 2019 10/9/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$146.77
Check #: 63969						
PO/InvoiceTotal:						\$2,776.80
Vendor Total:						\$2,776.80
WILD GOOSE CHASE, INC.						
Check Group:						
INV#31060/HANNUM		1	200469	INV#31060/31131 /HAN 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$322.00
INV#31131/HANNUM		1	200469	INV#31060/31131 /HAN 10/9/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 63970						
PO/InvoiceTotal:						\$847.00
Vendor Total:						\$847.00
Grand Total:						\$488,580.24

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
VISION REIMB/OCT19		ANGELA GOETZ		\$100.00
VISION REIMB/OCT19		CHERYL SZCZEPANIAK		\$72.00
VISION REIMB/OCT19		NEDA ISSA		\$100.00
VISION REIMB/OCT19		AMBER WOODS		\$100.00
VISION REIMB/OCT19		ASHLEY GARCIA		\$95.65
VISION REIMB/OCT19		CATHERINE SCHICK		\$100.00
VISION REIMB/OCT19		CINDI HEFFERNAN		\$14.70
VISION REIMB/OCT19		CINDY KOLASA		\$100.00
VISION REIMB/OCT19		CLARISSA BRISENO		\$100.00
VISION REIMB/OCT19		COLLEEN FISHER		\$80.00
VISION REIMB/OCT19		DEBRA BARRY		\$100.00
VISION REIMB/OCT19		ELIZABETH KEBLUSEK		\$100.00
VISION REIMB/OCT19		GUADALUPE GASCA-GUZMAN		\$100.00
VISION		JOYCE ANSON		\$100.00

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT19				
VISION REIMB/OCT19		JULIE GLYNN		\$100.00
VISION REIMB/OCT19		KAITLYN VANKUIKEN		\$100.00
VISION REIMB/OCT19		KATHERINE CAPRIOLA		\$100.00
VISION REIMB/OCT19		KATHLEEN STALZER		\$100.00
VISION REIMB/OCT19		KATHLEEN BUDEWITZ		\$100.00
VISION REIMB/OCT19		KATHLEEN KARAKAS		\$100.00
VISION REIMB/OCT19		KATHY SPEDALE.		\$100.00
VISION REIMB/OCT19		KELLY FITZGIBBON		\$100.00
VISION REIMB/OCT19		KRISTY UNDERWOOD		\$100.00
VISION REIMB/OCT19		LISA HOLCOMB		\$100.00
VISION REIMB/OCT19		LISA TRABADELA		\$100.00
VISION REIMB/OCT19		MARIA DIAZ		\$60.00
VISION REIMB/OCT19		MARIPAT COUGHLAN		\$100.00
VISION REIMB/OCT19		MARY DORAN.		\$100.00



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/OCT19		MICHELLE MALONE		\$100.00
VISION REIMB/OCT19		MOISES LOPEZ		\$100.00
VISION REIMB/OCT19		NICOLE MOTTL		\$100.00
VISION REIMB/OCT19		PAMELA STRAHORN		\$100.00
VISION REIMB/OCT19		SAHAR SHEHAIBER.		\$100.00
VISION REIMB/OCT19		SANDRA RIZZO		\$100.00
VISION REIMB/OCT19		SHARON SHEEHAN		\$100.00
VISION REIMB/OCT19		STEVE OHLRICH		\$100.00
VISION REIMB/OCT19		VANESSA FOLLMAR		\$76.00
VISION REIMB/OCT19		VERONICA DELGADO		\$100.00
Subtotal for Invoice:		VISION REIMB/OCT19		\$3,598.35
<b>Grand Total:</b>				<b>\$3,598.35</b>

End of Report

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
TUIT REIMB/OCT19		ALLISON OLIVAREZ		\$894.25
TUIT REIMB/OCT19		ANDREW WEBER.		\$1,194.99
TUIT REIMB/OCT19		ASHLEY NYKOLAJISZYN-DESANTI S		\$1,194.99
TUIT REIMB/OCT19		CAITLIN GLYNN		\$1,194.99
TUIT REIMB/OCT19		CAREN PARDOL		\$672.18
TUIT REIMB/OCT19		CAROLYN STONE		\$1,194.99
TUIT REIMB/OCT19		CASEY GREGERSON		\$1,008.27
TUIT REIMB/OCT19		CATHERINE KSIAZEK		\$562.64
TUIT REIMB/OCT19		CHRISTINA ROBERTS		\$357.70
TUIT REIMB/OCT19		COLLEEN KOCH		\$1,063.05
TUIT REIMB/OCT19		DARCI VANKALKER		\$178.85
TUIT REIMB/OCT19		DAVID SHIN		\$572.60
TUIT REIMB/OCT19		DEMETRA WOULFE		\$224.06

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TUIT REIMB/OCT19		ELISE WARTMAN		\$357.70
TUIT REIMB/OCT19		ERIN MAHONEY.		\$450.61
TUIT REIMB/OCT19		GINA RYAN		\$1,008.27
TUIT REIMB/OCT19		JENNIE RYAN		\$672.18
TUIT REIMB/OCT19		JENNIFER REIDL		\$1,194.99
TUIT REIMB/OCT19		JESSICA SULLIVAN		\$373.43
TUIT REIMB/OCT19		JOHN KEHL		\$186.72
TUIT REIMB/OCT19		JOHN JENSEN		\$1,120.30
TUIT REIMB/OCT19		KACY ROGERS		\$896.24
TUIT REIMB/OCT19		KAITLYN ORLOFF		\$672.18
TUIT REIMB/OCT19		KATHY OGEAN		\$522.81
TUIT REIMB/OCT19		LISA TRABADELA		\$896.24
TUIT REIMB/OCT19		MARIA FRYZCZ-ZOLTEK		\$473.02
TUIT REIMB/OCT19		MARTIN MEARS		\$916.16
TUIT		MEGAN MONROY		\$1,194.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT19				
TUIT		MELISSA RODRIGUEZ		\$1,120.30
REIMB/OCT19				
TUIT		MICHELLE GLASS		\$178.85
REIMB/OCT19				
TUIT		MICHELLE GUSTAFSON		\$672.18
REIMB/OCT19				
TUIT		MICHELLE MCVICKER		\$896.24
REIMB/OCT19				
TUIT		RENEE ZIOBRO		\$415.76
REIMB/OCT19				
TUIT		SAMANTHA KARCZEWSKI		\$894.25
REIMB/OCT19				
TUIT		SHANNON MERRION		\$1,194.99
REIMB/OCT19				
TUIT		TAYLOR MALLON		\$403.31
REIMB/OCT19				
TUIT		TIFFANY STRAYER.		\$224.06
REIMB/OCT19				
TUIT		TRAVIS VAN HUISEN		\$572.60
REIMB/OCT19				
TUIT		VICTORIA LEONARD		\$572.60
REIMB/OCT19				
TUIT		VINCE MAMOLELLA		\$970.93
REIMB/OCT19				
Subtotal for Invoice: TUIT REIMB/OCT19				\$29,365.47
TUIT/REIMB/OCT 19		RACHEL KROMPHARDT		\$1,194.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		TUIT/REIMB/OCT19		\$1,194.99
TUIT REIMB/OCT19		ALLISON EIFLER		\$298.75
TUIT REIMB/OCT19		AMY ABBOTT		\$466.05
TUIT REIMB/OCT19		JENNIFER COENNEN		\$271.46
TUIT REIMB/OCT19		JULIE DERUITER		\$1,194.99
TUIT REIMB/OCT19		KATHLEEN BURNS		\$1,045.62
TUIT REIMB/OCT19		KITTRICK DIGNAN		\$866.87
TUIT REIMB/OCT19		LAUREN CARMICHAEL-WARD		\$672.18
TUIT REIMB/OCT19		MONICA ESTAND		\$894.25
TUIT REIMB/OCT19		MORGAN FORREST		\$970.93
TUIT REIMB/OCT19		NUHIE FAHEEM		\$1,194.99
TUIT REIMB/OCT19		RACHEL DOYLE.		\$1,194.99
TUIT REIMB/OCT19		TIJANA ANTONIC		\$368.46
Subtotal for Invoice:		TUIT REIMB/OCT19		\$9,439.54
<b>Grand Total:</b>				<b>\$40,000.00</b>

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## PCARD-REPORT

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

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