



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$622,917.06
20	OPERATIONS & MAINTENANCE FUND	\$133,414.11
30	DEBT SERVICES	\$5,711.55
40	TRANSPORTATION FUND	\$141,180.82
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$210.00
90	LIFE SAFETY FUND	
	<b>GRAND TOTAL</b>	<b>\$903,433.54</b>

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 May 26, 2020.

DocuSigned by:  
  
 \_\_\_\_\_  
 President, Board of Education

DocuSigned by:  
  
 \_\_\_\_\_  
 Secretary

**VOUCHER #'s:**

NUMBER	DATE	AMOUNT
1213/WIRE	5/1/20	\$7,116.28
1221/WIRE	4/29/20	\$30,147.28
1222	4/30/20	\$330,942.97
1224	5/6/20	\$140,184.44
1232	5/13/20	\$4,486.05
1233	5/13/20	\$3,901.52
1234	5/18/20	\$386,655.00
	<b>TOTAL</b>	<b>\$903,433.54</b>

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1213

05/01/2020

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		V641048 /256918 MAY 5/1/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,116.28
Check #: 0						
PO/InvoiceTotal:						\$7,116.28
Vendor Total:						\$7,116.28
Grand Total:						\$7,116.28

End of Report

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/APRIL20	MAC GRANT/KATHY SPEDALE	AMAZON	BMO HARRIS MASTERCARD	\$966.73
ANSON/APRIL20	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$40.74
ANSON/APRIL20	KOLMAR	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$343.85
ANSON/APRIL20	OLHMS SUPPLIES	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$565.54
ANSON/APRIL20	SWARD SUPPLIES	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$770.48
ANSON/APRIL20	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/APRIL20	D.O	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$140.65
ANSON/APRIL20	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$94.13
ANSON/APRIL20	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/APRIL20	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$502.11
ANSON/APRIL20	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/APRIL20	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/APRIL20	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,811.31
ANSON/APRIL20	SWARD	WASTE MANAGEMENT	BMO HARRIS	\$263.04

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	ANSON/APRIL20			\$7,183.82
BENCIK/APRIL20	FIELDTRIP/FALL2020	CHICAGO BOTANIC GARDEN	BMO HARRIS MASTERCARD	\$140.00
BENCIK/APRIL20	DUES	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
Subtotal for Invoice:	BENCIK/APRIL20			\$439.00
BLITEK/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$159.53
BLITEK/APRIL20		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$733.69
Subtotal for Invoice:	BLITEK/APRIL20			\$893.22
BOETSCHER/APRIL20	GARBAGE BAGS FOR BIC	AMAZON	BMO HARRIS MASTERCARD	\$56.44
BOETSCHER/APRIL20	LAMINATE	MY BINDING.COM	BMO HARRIS MASTERCARD	\$269.79
BOETSCHER/APRIL20	ROLLS OF BADGES	RAPTOR	BMO HARRIS MASTERCARD	\$100.00
BOETSCHER/APRIL20	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$29.83)
Subtotal for Invoice:	BOETSCHER/APRIL20			\$396.40
BRISENO/APRIL20		STAPLES	BMO HARRIS MASTERCARD	\$354.78
Subtotal for Invoice:	BRISENO/APRIL20			\$354.78
CASSIDY/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$346.30

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CASSIDY/APRIL2 0	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$122.16)
CASSIDY/APRIL2 0	RECRUITING SUPPLIES	CRESTLINE	BMO HARRIS MASTERCARD	\$2,395.48
CASSIDY/APRIL2 0		GASOLINE	BMO HARRIS MASTERCARD	\$111.92
CASSIDY/APRIL2 0		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$3,976.32
CASSIDY/APRIL2 0		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,034.40
Subtotal for Invoice:		CASSIDY/APRIL20		\$7,742.26
CONDON/APRIL2 0	BOOKS/MICHELLE MALONE	AMAZON	BMO HARRIS MASTERCARD	\$76.60
CONDON/APRIL2 0	SUBSCRIPTION RENEWAL	DOCUSIGN	BMO HARRIS MASTERCARD	\$300.00
CONDON/APRIL2 0	REFUND/S. COOK DIV DINNER IASB MTNG		BMO HARRIS MASTERCARD	(\$80.00)
CONDON/APRIL2 0	SODD SHIRTS	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$256.05
CONDON/APRIL2 0	REFUND FOR NSBA CONFERENCE	NSBA	BMO HARRIS MASTERCARD	(\$12,155.00)
CONDON/APRIL2 0	CLANCY'S PIZZA (IBB)	RESTAURANTS	BMO HARRIS MASTERCARD	\$84.00
CONDON/APRIL2 0	ESPERANZA RISING GUIDED READING	SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$67.47
CONDON/APRIL2 0		UPS	BMO HARRIS MASTERCARD	\$7.40
Subtotal for Invoice:		CONDON/APRIL20		(\$11,443.48)

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/APRIL20		MENARDS	BMO HARRIS MASTERCARD	\$107.01
CREECH/APRIL20	CREDIT	MENARDS	BMO HARRIS MASTERCARD	(\$105.47)
CREECH/APRIL20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$573.79
Subtotal for Invoice:		CREECH/APRIL20		\$575.33
D.O./APRIL20		GASOLINE	BMO HARRIS MASTERCARD	\$180.20
D.O./APRIL20		HOME DEPOT	BMO HARRIS MASTERCARD	\$153.67
Subtotal for Invoice:		D.O./APRIL20		\$333.87
ENDERLE/APRIL20		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/APRIL20		\$9.00
GOETZ/APRIL20	ANGELA GOETZ PERSONAL CK#209	ANGELA GOETZ	BMO HARRIS MASTERCARD	\$93.27
GOETZ/APRIL20		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
GOETZ/APRIL20		RESTAURANTS	BMO HARRIS MASTERCARD	\$100.21
Subtotal for Invoice:		GOETZ/APRIL20		\$492.48
HENEGHAN/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$41.17
HENEGHAN/APRIL20	CONFERENCE ROOM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$70.60

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HENEGHAN/APRIL20		\$111.77
HERBOLD/APRIL 20		AMAZON	BMO HARRIS MASTERCARD	\$13.99
Subtotal for Invoice:		HERBOLD/APRIL20		\$13.99
HOGAN/APRIL20	LIGHTNING THIEF	AMAZON	BMO HARRIS MASTERCARD	\$269.55
HOGAN/APRIL20	TO KILL A MOCKINGBIRD	AMAZON	BMO HARRIS MASTERCARD	\$215.85
HOGAN/APRIL20	UNBOUND	AMAZON	BMO HARRIS MASTERCARD	\$125.82
HOGAN/APRIL20	AMANDA BENCIK MEMBERSHIP	NASP ONLINE	BMO HARRIS MASTERCARD	\$385.00
HOGAN/APRIL20	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$149.75
Subtotal for Invoice:		HOGAN/APRIL20		\$1,145.97
KIPP/APRIL20	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$25.44)
KIPP/APRIL20		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$60.96
Subtotal for Invoice:		KIPP/APRIL20		\$35.52
KRAMER/APRIL2 0		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$64.71
Subtotal for Invoice:		KRAMER/APRIL20		\$64.71
LAGIOIA/APRIL20	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$27.85
LAGIOIA/APRIL20	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS	\$305.12

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/APRIL20	MONTHLY ONLINE FORM BUILDER	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/APRIL20				\$371.97
MACCHIA/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$56.43
MACCHIA/APRIL20	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/APRIL20	DUES/MEMBERSIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$550.00
MACCHIA/APRIL20	MONTHLY COMMUNICATION SVC	MAILCHIMP	BMO HARRIS MASTERCARD	\$63.74
Subtotal for Invoice: MACCHIA/APRIL20				\$690.17
MCGOVERN/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$7.98
Subtotal for Invoice: MCGOVERN/APRIL20				\$7.98
OHLRICH/APRIL20		GASOLINE	BMO HARRIS MASTERCARD	\$115.00
OHLRICH/APRIL20		HOME DEPOT	BMO HARRIS MASTERCARD	\$40.45
Subtotal for Invoice: OHLRICH/APRIL20				\$155.45
PALUCK/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$69.99
PALUCK/APRIL20	ED FOUNDATION CK#2693	ED FOUNDATION	BMO HARRIS MASTERCARD	\$1,200.00
Subtotal for Invoice: PALUCK/APRIL20				\$1,269.99



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$494.90
PASKI/APRIL20		AMAZON	BMO HARRIS MASTERCARD	(\$434.85)
PASKI/APRIL20		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$281.37
PASKI/APRIL20		QUILL	BMO HARRIS MASTERCARD	\$8.58
PASKI/APRIL20	COVINGTON ACTIVITY FUND CK#3462	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$236.89
Subtotal for Invoice:		PASKI/APRIL20		\$586.89
PLAGIOIA/APRIL20		GASOLINE	BMO HARRIS MASTERCARD	\$127.78
Subtotal for Invoice:		PLAGIOIA/APRIL20		\$127.78
RIHA/APRIL20		CPI	BMO HARRIS MASTERCARD	\$375.00
Subtotal for Invoice:		RIHA/APRIL20		\$375.00
ROBERTS/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$413.99
ROBERTS/APRIL20		MAC GILL	BMO HARRIS MASTERCARD	\$98.00
Subtotal for Invoice:		ROBERTS/APRIL20		\$511.99
SPOLSKY/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$212.69
SPOLSKY/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$23.31

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$35.95
Subtotal for Invoice:		SPOLSKY/APRIL20		\$271.95
SPREITZER/APRIL20		AMAZON	BMO HARRIS MASTERCARD	\$42.52
SPREITZER/APRIL20		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
SPREITZER/APRIL20	HOMETOWN ACTIVITY FUND CK#3593	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$139.18
SPREITZER/APRIL20	KATHLEEN SPREITZER PERSONAL CK#2411	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$183.73
SPREITZER/APRIL20		STAPLES	BMO HARRIS MASTERCARD	\$24.13
SPREITZER/APRIL20		USPS	BMO HARRIS MASTERCARD	\$14.50
Subtotal for Invoice:		SPREITZER/APRIL20		\$414.01
STELLERN/APRIL20	4G NETWORK SWITCH	AMAZON	BMO HARRIS MASTERCARD	\$144.99
STELLERN/APRIL20	AMAZON WEB SVC	AMAZON	BMO HARRIS MASTERCARD	\$114.30
STELLERN/APRIL20	DISPLAY CABLES	AMAZON	BMO HARRIS MASTERCARD	\$95.14
STELLERN/APRIL20	POE INJECTOR HARDWARE	AMAZON	BMO HARRIS MASTERCARD	\$19.37
STELLERN/APRIL20	SCREEN CLEANER	AMAZON	BMO HARRIS MASTERCARD	\$125.93
STELLERN/APRIL20	COMPUTER MONITOR	CDW-G	BMO HARRIS MASTERCARD	\$227.16

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/APRIL 20	LICENSES FOR PAGING GATEWAY	CDW-G	BMO HARRIS MASTERCARD	\$3,172.00
STELLERN/APRIL 20	OLHMS HARDWARE	CDW-G	BMO HARRIS MASTERCARD	\$656.62
STELLERN/APRIL 20	PROJECTOMSR SCREENS/BAND/OLH	CDW-G	BMO HARRIS MASTERCARD	\$840.00
STELLERN/APRIL 20	REMOTE SRVS LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$10,340.00
STELLERN/APRIL 20	OFFISTE BACKUP	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$672.22
STELLERN/APRIL 20	COVID-19 REMOTE SRVS LICENSES	ZOHO	BMO HARRIS MASTERCARD	\$568.44
Subtotal for Invoice:            STELLERN/APRIL20				\$16,976.17
VITALE/APRIL20		VISTAPRINT	BMO HARRIS MASTERCARD	\$39.29
Subtotal for Invoice:            VITALE/APRIL20				\$39.29
<b>Grand Total:</b>				<b>\$30,147.28</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group:						
INV#4034632/PARKLAND GLASS		1	201366	INV#4034632/PA RKLND 4/27/2020	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,005.95
					Check #: 65600	
					PO/InvoiceTotal:	\$1,005.95
					Vendor Total:	\$1,005.95
ADAPTABILITY						
Check Group:						
INV#451		1	201316	INV#451 4/27/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,190.00
					Check #: 65601	
					PO/InvoiceTotal:	\$8,190.00
					Vendor Total:	\$8,190.00
ARBOR MANAGEMENT INC						
304034						
Check Group:						
INV#022103/3/2/20-3/13/20 REIMB BRKFST		1	201346	INV#022103 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,767.10
REIMBURSABLE LUNCH		1	201346	INV#022103 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$29,731.65
ALA CARTE MEAL EQUIVALENT		1	201346	INV#022103 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,595.29
LESS NOI COMMODITY CREDIT		1	201346	INV#022103 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$582.29)
LESS ISBE/DOD COMMODITY USAGE		1	201346	INV#022103 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,599.26)
					Check #: 65602	
					PO/InvoiceTotal:	\$32,912.49
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#022083/3/18/20-3/31/20/EMERGENCY MEAL PLAN BREAKFAST		1	201347	INV#022083 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,977.50
EMERGENCY MEAL PLAN LUNCH		1	201347	INV#022083 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$14,184.45
MEALS 3/17/20 - FOOD LOSS @OLHMS		1	201347	INV#022083 4/27/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$35.00
Check #: 65602						
PO/InvoiceTotal:						\$23,196.95
Vendor Total:						\$56,109.44
BAND RIBBONS	300682					
Check Group:						
BAND END OF YR PINS		1	201343	INV#20.04.083 4/27/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$1,276.30
Check #: 65603						
PO/InvoiceTotal:						\$1,276.30
Vendor Total:						\$1,276.30
BELLWOOD SCHOOL DISTRICT 88						
Check Group:						
REFUND FOR SIOP TRAINING		1	201397	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$2,500.00
Check #: 65604						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
BERWYN SOUTH SD100						
Check Group:						
REFUND FOR SIOP TRAINING		1	201393	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$3,750.00
Check #: 65605						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
<b>BETH LYONS</b>						
Check Group:						
MILEAGE REIMBURSEMENT/8/2019-12/2019		1	201357	MILEAGE 8/19-3/20 4/27/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.42
MILEAGE REIMBURSEMENT/1/2020-3/2020		1	201357	MILEAGE 8/19-3/20 4/27/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$42.32
Check #: 65606						
PO/InvoiceTotal:						\$91.74
Vendor Total:						\$91.74
<b>CALPINE CORPORATION</b>						
Check Group:						
KOLMAR/3/9-4/6/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,110.38
BRANDT/3-16-4/5/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,274.80
HANNUM/3/9-4/6/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,856.95
D.O./3/9-4/6/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,639.89
SWARD/3/6-4/5/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,723.49
COVINGTON/3/6-4/5/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,312.42
HOMETOWN/3/6-4/5/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,970.25
MCGUGAN/3/6-4/6/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,285.15

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/3/6-4/5/20		1	201351	APRIL 2020 4/27/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,728.03
Check #: 65607						
PO/InvoiceTotal:						\$20,901.36
Vendor Total:						\$20,901.36
CARE STATION OCCUPATIONAL HEALTH MGMT	302665					
Check Group:						
HEP B VACCINE/11/21/19/ACCT#E00001389581		1	201344	E1398237/E1389 581 4/27/2020	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
HEP B VACCINE/12/9/19/ACCT#E00001398237		1	201344	E1398237/E1389 581 4/27/2020	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
Check #: 65608						
PO/InvoiceTotal:						\$158.00
Vendor Total:						\$158.00
CESAR MARTINEZ						
Check Group:						
PARTIAL REFUND FOR MAY 2020 TUITION PRESCHOOL		1	201381	PARTIAL RFND TPS 4/27/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$40.00
Check #: 65609						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
CHICAGO TRIBUNE						
Check Group:						
INV#018482496000/3/6/20/BID NOTICE 3/25 6625512		1	201353	018482496000/01 85089 4/27/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$169.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#0185008973891/3/18/20/WORKING CASH FUND BONDS/6631044		1	201353	018482496000/01 85089 4/27/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
3/26/20/GOVT LEGAL DAILY SOUTHTOWN 6631063		1	201353	018482496000/01 85089 4/27/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$51.00
Check #: 65610						
PO/InvoiceTotal:						\$346.50
Vendor Total:						\$346.50
CINDI HEFFERNAN						
Check Group:						
REIMBURSEMENT OF OFFICE SUPPLIES		1	201365	REIMB/SUPPLIE S 4/27/2020	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$149.09
Check #: 65611						
PO/InvoiceTotal:						\$149.09
Vendor Total:						\$149.09
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
MARCH BILL/3/1/20-3/31/20		1	201337	APRIL 2020 4/27/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
Check #: 65612						
PO/InvoiceTotal:						\$28.02
Vendor Total:						\$28.02
COLLEEN SAFKA						
Check Group:						
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.96
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$72.22



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$54.82
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.76
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$91.65
AMAZON		1	201359	REIMB SCIENCE MATERI 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.58
Check #: 65613						
PO/InvoiceTotal:						\$306.99
Check Group:						
REIMBURSEMENT GFS		1	201360	REIMB OF SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.49
REIMBURSEMENT DOLLAR TREE		1	201360	REIMB OF SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.68
REIMBURSEMENT WALGREENS		1	201360	REIMB OF SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$5.09
REIMBURSEMENTS HOME DEPOT		1	201360	REIMB OF SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.25
PRAXAIR		1	201360	REIMB OF SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$42.57
Check #: 65613						
PO/InvoiceTotal:						\$110.08
Vendor Total:						\$417.07

COM ED 300094

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/3/9-4/7/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,114.00
BRANDT/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$615.80
HANNUM/3/9-4/7/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$979.82
D.O./3/9-4/7/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$888.38
SWARD/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$973.96
COVINGTON/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,064.72
HOMETOWN/4/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$947.77
MCGUGAN/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$517.12
OLHMS/3/6-4/6/20		1	201338	APRIL 2020 4/27/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,415.14

Check #: 65614

PO/InvoiceTotal: \$10,516.71

Vendor Total: \$10,516.71

CONNOR CARSON

Check Group:

PENCIL SHARPENER		1	201378	REIMB SCHL SPPLIES 4/27/2020	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.96
GLUE STICKS		1	201378	REIMB SCHL SPPLIES 4/27/2020	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.36
DRY ERASE MARKERS		1	201378	REIMB SCHL SPPLIES 4/27/2020	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65615						
PO/InvoiceTotal:						\$51.83
Vendor Total:						\$51.83
CRYSTAL STRELOW						
Check Group:						
Classroom Material (bought in Dec)		1	201362	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$67.95
Check #: 65616						
PO/InvoiceTotal:						\$67.95
Vendor Total:						\$67.95
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#23197/APRIL 2020		1	201388	INV#23197/4/30/2 0 4/30/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,879.00
Check #: 65617						
PO/InvoiceTotal:						\$7,879.00
Vendor Total:						\$7,879.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1002446-INV		1	201342	INV#1002446-INV 4/27/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$56,086.02
TRANSPORTATION W/DISCOUNT		1	201342	INV#1002446-INV 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,422.90
Check #: 65618						
PO/InvoiceTotal:						\$57,508.92
Vendor Total:						\$57,508.92
ESSCOE	304272					
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#40874/SYSTEM INSPECTION		1	201348	INV#40874 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,808.00
					Check #: 65619	
					PO/InvoiceTotal:	\$14,808.00
Check Group:						
INV#41098/HOMETOWN		1	201349	41098-41101 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$388.75
INV#41099/COVINGTON		1	201349	41098-41101 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.50
INV#4100/SWARD		1	201349	41098-41101 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.50
INV#41101/KOLMAR		1	201349	41098-41101 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.50
					Check #: 65619	
					PO/InvoiceTotal:	\$621.25
					Vendor Total:	\$15,429.25
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#00348740/HANNUM/ANNUAL INSP FIRE SPRINKLER SYSTEM		1	201380	740/742/743/967/ 968 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
INV#00348740/PARKLAND/ANNUAL INSP FIRE SPRINKLER SYSTEM		1	201380	740/742/743/967/ 968 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
INV#00348742/KOLMAR/ANNAUL INSP FIRE SPRINKLER SYSTEM		1	201380	740/742/743/967/ 968 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$450.00
INV#00348967/OLHMS/ANNUAL INSP FIRE SPRINKLER SYSTEM		1	201380	740/742/743/967/ 968 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$675.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#00348968/OLHMS/FIRE PUMP ANNUAL TEST		1	201380	740/742/743/967/ 968 4/27/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$675.00
					Check #: 65620	
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
FOXHIRE, LLC						
Check Group:						
INV#AS01575631-IN/WEEK ENDING 4/3/20		1	201376	AS01575631/AS0 157587 4/27/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,265.75
INV#AS01575787-IN/WEEK ENDING 4/10/20		1	201376	AS01575631/AS0 157587 4/27/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
					Check #: 65621	
						PO/InvoiceTotal: \$1,888.25
Check Group:						
INV#AS01575947-IN/WEEK ENDING 4/17/20		1	201377	AS01575947-IN 4/27/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
					Check #: 65621	
						PO/InvoiceTotal: \$622.50
						Vendor Total: \$2,510.75
GATEWAY LANGUAGES INC						
Check Group:						
INV#5003/SRVS:3/3,3/6&4/18/20		1	201392	INV#5003 4/30/2020	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$124.74
					Check #: 65622	
						PO/InvoiceTotal: \$124.74
						Vendor Total: \$124.74
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPER/MAINT SUPPLIES AND MATERIALS KEEPING	300196	-1	201370	OAK4201/GWT-3 110-05 4/27/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING	(\$1,192.83)
INV#OAK4201/ITEM#GWT-3110-05		1	201370	OAK4201/GWT-3 110-05 4/27/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING	\$1,192.83
Check #: 65623						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
GURPREET KAUR						
Check Group:						
REFUND OF MAY 2020 TUITION PRESCHOOL		1	201382	REFUND TPS 4/27/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
Check #: 65624						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
HI-WAY TRACTOR & EQUIPMENT						
Check Group:						
INV#28703/MOWER PARTS/4/16/20		1	201339	INV#28703 4/27/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS KEEPING	\$346.19
Check #: 65625						
PO/InvoiceTotal:						\$346.19
Vendor Total:						\$346.19
HOMEWOOD SCHOOL DISTRICT 153						
Check Group:						
REFUND FOR SIOP TRAINING		1	201394	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$1,250.00
Check #: 65626						
PO/InvoiceTotal:						\$1,250.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,250.00
HP PRODUCTS	304816					
Check Group:						
INV#WP020163		1	201387	INV#WP020163 4/30/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$438.06
Check #: 65627						
PO/InvoiceTotal:						\$438.06
Vendor Total:						\$438.06
INIDAN SPRINGS SCHOOL DISTRICT 109						
Check Group:						
REFUND FOR SIOP TRAINING		1	201395	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$1,250.00
Check #: 65628						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
J.W.PEPPER & SON INC	301296					
Check Group:						
INV#290794013		1	201385	293049079/29079 4013 4/30/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$211.99
INV#293049079		1	201385	293049079/29079 4013 4/30/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$58.00
CREDIT MEMO 11/8/19		1	201385	293049079/29079 4013 4/30/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	(\$153.00)
Check #: 65629						
PO/InvoiceTotal:						\$116.99
Vendor Total:						\$116.99
JMA ARCHITECTS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222 04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5227/PROJECT#2006/BILLING#1/HANNUM&SWAR D TUCKPOINTING		1	201363	INV#5227/PROJ# 2006 4/27/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$5,180.00
					Check #: 65630	
					PO/InvoiceTotal:	\$5,180.00
					Vendor Total:	\$5,180.00
JOHN KEHL						
Check Group:						
MILEAGE REIMBURSEMENT/8/2019-12/2019		1	201356	MILEAGE 8/19-3/20 4/27/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.34
MILEAGE REIMBURSEMENT/1/2020-3/2020		1	201356	MILEAGE 8/19-3/20 4/27/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$80.96
					Check #: 65631	
					PO/InvoiceTotal:	\$152.30
					Vendor Total:	\$152.30
JULIE CHAPPETTO						
Check Group:						
VIRTUAL YOGA 4/14/20,4/21/20&4/28/20		1	201367	4/14,4/21/4/28 4/27/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 65632	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
KATHERINE GUERRERO						
Check Group:						
REIMBURSEMENT OF SUPPLIES/MICHAELS		1	201368	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$72.00
					Check #: 65633	
					PO/InvoiceTotal:	\$72.00



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1222      04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$72.00
<b>KATHRYN RINGHOFER</b>						
Check Group:						
REIMB SENOR WOOLY WEB SUBSCRIPTION		1	201352	REIMB CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$85.00
REIMB TASK MAGIC TEXIVATE WEB SUBSCRIPTION		1	201352	REIMB CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$67.71
REIMB VOKI (ODDCAST) WEB SUBSCRIPTION		1	201352	REIMB CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.99
REIMB GIMKIT WEB SUBSCRIPTION		1	201352	REIMB CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.88
REIMB SPEAKING LATINO PRINT MATERIALS		1	201352	REIMB CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.00
Check #: 65634						
PO/InvoiceTotal:						\$289.58
Vendor Total:						\$289.58
<b>KIMBERLY BORGMAN</b>						
Check Group:						
REFUND FOR CANCELLED SUMMER SCHOOL		1	201398	REFUND/SUMME R SCHL 4/30/2020	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$135.00
Check #: 65635						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
<b>LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						
INV#11644347/TRIP#305934/12/16/19/BLENDED PRE-K CLASS/COV TO KOLMAR		1	201354	INV#11644347 4/27/2020	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$116.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65636						
PO/InvoiceTotal:						\$116.13
Check Group:						
INV#11677830/MARCH 2020 COVID-19 DAYS		1	201355	INV#11677830 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,216.00
LESS 15% DISCOUNT		1	201355	INV#11677830 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$182.40)
REIMBURSEMENT INV#1675175/DISCOUNT INCORRECTLY APPLIED		1	201355	INV#11677830 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$531.90
Check #: 65636						
PO/InvoiceTotal:						\$1,565.50
Vendor Total:						\$1,681.63
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV#107082/JOB#157091/MAGNETS D123 CALENDARS		1	201373	INV#107083 4/27/2020	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$440.00
Check #: 65637						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00
LRP PUBLICATIONS						
Check Group:						
INV#MU242679/RENEWAL 8/1/20-7/31/21		1	201389	INV#MU242679 4/30/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$324.50
Check #: 65638						
PO/InvoiceTotal:						\$324.50
Vendor Total:						\$324.50
LYONS SCHOOL DISTRICT 103						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND FOR SIOP TRAINING		1	201396	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00  OTHER LOCAL REVEUES	\$3,750.00
				Check #: 65639		
					PO/InvoiceTotal:	\$3,750.00
					Vendor Total:	\$3,750.00
MARA PETRAITIS						
Check Group:						
REIMBURSEMENT OF SCHOOL SUPPLIES		1	201361	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$175.41
				Check #: 65640		
					PO/InvoiceTotal:	\$175.41
					Vendor Total:	\$175.41
MICHAEL DONAHOO						
Check Group:						
REFUND MAY 2020 TUITION PRESCHOOL		1	201383	REFUND TPS 4/27/2020	10.4.0000.000.1311.00.29.00  TUITION PRESCHOOL	\$160.00
				Check #: 65641		
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
NADIA JABER						
Check Group:						
MILEAGE REIMBURSEMENT 1/16/20-3/13/20		1	201374	MILEAGE 1/16-3/13/20 4/27/2020	10.5.1100.332.0000.00.00.00  REGULAR K-12 PROG TRAVEL	\$45.24
				Check #: 65642		
					PO/InvoiceTotal:	\$45.24
					Vendor Total:	\$45.24
NOREEN WILLIAMS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT/AMAZON: (4) POWER ADAPTER CHARGE COMPACT KITS FOR CANON		4	201358	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$51.96
REIMBURSEMENT/AMAZON: (2) USB 3.0 CARD READERS		2	201358	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.98
REIMBURSEMENT OF 1 PK (20) SD CARDS		1	201358	REIMB/CLSRM SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.99
Check #: 65643						
						PO/InvoiceTotal: <u>\$143.93</u>
						Vendor Total: <u>\$143.93</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV31071/WK ORDER ID#66012/4/1/20/MCGUGAN		1	201369	1071-1073/1100 4/27/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,819.48
INV#SV31072/WK ORDER ID#66329/4/9/20/OLHMS		1	201369	1071-1073/1100 4/27/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,088.38
INV#SV31073/WK ORDER ID#66293/4/1/20/BRANDT/PARKLAND		1	201369	1071-1073/1100 4/27/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$596.00
INV#SV31100/WK ORDER ID#66038/3/20/20/KOLMAR		1	201369	1071-1073/1100 4/27/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$75.78
Check #: 65644						
						PO/InvoiceTotal: <u>\$3,579.64</u>
						Vendor Total: <u>\$3,579.64</u>
QUINLAN & FABISH						
300317						
Check Group:						
INV#11851075		1	201340	1075/4195/4323 4/27/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$65.00
INV#11954195		1	201340	1075/4195/4323 4/27/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$123.99

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11934323		1	201340	1075/4195/4323 4/27/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$340.97
					Check #: 65645	
					PO/InvoiceTotal:	\$529.96
					Vendor Total:	\$529.96
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
MAY 2020 BASIC LIFE		1	201350	MAY LTD/BASIC LIFE 4/27/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.28
MAY 2020LTD		1	201350	MAY LTD/BASIC LIFE 4/27/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$347.52
					Check #: 65646	
					PO/InvoiceTotal:	\$1,681.80
					Vendor Total:	\$1,681.80
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004273/SPECIAL ED TRANSPORTATION		1	201341	RTINV1004273 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$67,093.18
INV#RTINV1004292/SPECIAL ED/MARCH COVID19		1	201341	RTINV1004273 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$43,561.88
CREDIT MEMO/RTINV1004164-20CM (2) STUDENTS		1	201341	RTINV1004273 4/27/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$909.82)
					Check #: 65647	
					PO/InvoiceTotal:	\$109,745.24
					Vendor Total:	\$109,745.24
SCHOOL DISTRICT 117						
Check Group:						
REFUND FOR SIOP TRAINING		1	201390	REFUND/SIOP TRNING 4/30/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$3,750.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65648						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
SMEKENS EDUCATION						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	201371	INV#25006 4/28/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$2,000.00
Check #: 65649						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
TALX UC eXpress						
Check Group:						
INV#205006370	303889	1	201345	INV#2050067370 4/27/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$210.00
Check #: 65650						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
THE HOME DEPOT PRO						
Check Group:						
INV#546148990/WIPES		3	201375	INV#546148990 4/27/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$249.48
Check #: 65651						
PO/InvoiceTotal:						\$249.48
Check Group:						
INV#541513735		1	201391	541513735/54091 1211 4/30/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$295.83
INV#540911211		1	201391	541513735/54091 1211 4/30/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$415.80
Check #: 65651						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$711.63</u>
						Vendor Total: <u>\$961.11</u>
THE REPORTER						
Check Group:						
INV#3/30/20/ACCT#3249/YEARLY SUBSCRIPTION		1	201364	INV#3/30/20/3249 4/27/2020	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$44.00
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#6/4/21/20 MEETING/2 HOURS		2	201372	INV#6/4/21/20 4/27/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
YUSRA MAAN						
Check Group:						
REIMBURSEMENT/AMAZON/BOOKS		1	201379	REIMB SCHL SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.23
REIMB BOOKS AMAZON		1	201379	REIMB SCHL SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.63
REIMB BOOK/AMAZON		1	201379	REIMB SCHL SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$39.30
REIMB/BOOKS/AMAZON		1	201379	REIMB SCHL SUPPLIES 4/27/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$97.61
						PO/InvoiceTotal: <u>\$212.77</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1222

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$212.77
						Grand Total: \$330,942.97

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

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#181367/OLHMS MONTHLY		1	201402	INV#181367/OLM HS 5/5/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 65655		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADRIANA GUZMAN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201461	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$5.50
				Check #: 65656		
					PO/InvoiceTotal:	\$5.50
					Vendor Total:	\$5.50
ALECIA GIUNTA						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201439	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$19.20
				Check #: 65657		
					PO/InvoiceTotal:	\$19.20
					Vendor Total:	\$19.20
AMAL RAMADAN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201460	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$32.75
				Check #: 65658		
					PO/InvoiceTotal:	\$32.75
					Vendor Total:	\$32.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AMY CANDOS</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201420	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$16.15
Check #: 65659						
PO/InvoiceTotal:						\$16.15
Vendor Total:						\$16.15
<b>ANGELA CAPPS</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201421	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$8.65
Check #: 65660						
PO/InvoiceTotal:						\$8.65
Vendor Total:						\$8.65
<b>ANGELICA NAVARRETE</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201468	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$22.50
Check #: 65661						
PO/InvoiceTotal:						\$22.50
Vendor Total:						\$22.50
<b>ANNE GALVAN</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201438	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$11.50
Check #: 65662						
PO/InvoiceTotal:						\$11.50
Vendor Total:						\$11.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ANTONIO JOHNSON</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201446	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.65
Check #: 65663						
PO/InvoiceTotal:						\$7.65
Vendor Total:						\$7.65
<b>APRIL FITZGERALD</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201437	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$16.05
Check #: 65664						
PO/InvoiceTotal:						\$16.05
Vendor Total:						\$16.05
<b>ARMANDO CLAUDIO</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201496	GRAD LUNCH BAL REFND 5/6/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$4.15
Check #: 65665						
PO/InvoiceTotal:						\$4.15
Vendor Total:						\$4.15
<b>BRENDA BARRON</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201432	GRAD LUNCH BAL REFUN 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$39.90
Check #: 65666						
PO/InvoiceTotal:						\$39.90
Vendor Total:						\$39.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRITTEN SCHOOL	301831					
Check Group:						
INV#14854/APRIL 2020		1	201400	INV#14854/APRIL 2020 5/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,499.22
				Check #: 65667		
					PO/InvoiceTotal:	\$4,499.22
					Vendor Total:	\$4,499.22
CARLA MOSBY						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201459	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$13.95
				Check #: 65668		
					PO/InvoiceTotal:	\$13.95
					Vendor Total:	\$13.95
CLAUDIA GALVEZ						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201434	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.30
				Check #: 65669		
					PO/InvoiceTotal:	\$7.30
					Vendor Total:	\$7.30
COLLEY ELEVATOR						
Check Group:						
INV#196726/OLHMS INSPECTION SRV/5/1/20-7/1/20		1	201491	INV#196726/OLH MS 5/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
				Check #: 65670		
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CRYSTAL SMITH						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201433	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.80
Check #: 65671						
PO/InvoiceTotal:						\$6.80
Vendor Total:						\$6.80
DEBORAH ZWEIG						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201404	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$41.25
Check #: 65672						
PO/InvoiceTotal:						\$41.25
Vendor Total:						\$41.25
DENISE FINNAN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201436	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.70
Check #: 65673						
PO/InvoiceTotal:						\$7.70
Vendor Total:						\$7.70
ELIM CHRISTIAN SCHOOL						
	300660					
Check Group:						
INV#1002544-INV/APRIL 2020		1	201481	#1002544/APRIL 2020 5/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$55,789.92
Check #: 65674						
PO/InvoiceTotal:						\$55,789.92
Vendor Total:						\$55,789.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ELIZABETH ENRIQUEZ</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201431	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$57.65
Check #: 65675						
PO/InvoiceTotal:						\$57.65
Vendor Total:						\$57.65
<b>ELIZABETH GARZA</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201467	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$22.15
GRADUATE LUNCH BALANCE REFUND		1	201467	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.45
Check #: 65676						
PO/InvoiceTotal:						\$36.60
Vendor Total:						\$36.60
<b>ELSA WILHELM</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201474	GRAD LUNCH BAL RFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$15.10
Check #: 65677						
PO/InvoiceTotal:						\$15.10
Vendor Total:						\$15.10
<b>ERIKA MCGEE</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201443	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$8.10
Check #: 65678						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224 05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.10
						Vendor Total: \$8.10
FATIMA ELWAWY						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201444	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.95
						Check #: 65679
						PO/InvoiceTotal: \$14.95
						Vendor Total: \$14.95
FOXHIRE, LLC						
Check Group:						
INV#AS01576113-INV/WEEK ENDING 4/24/20		1	201494	INV#AS01576113 -IN 5/6/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
						Check #: 65680
						PO/InvoiceTotal: \$622.50
						Vendor Total: \$622.50
FRED C. SCHMITT & CO.						
Check Group:						
INV#5/4/20/POLICY#404237440		1	201495	POLICY#40423 5/6/2020	30.5.5400.640.0000.00.00.00 OTHER DEBT DUES AND FEES	\$157.00
						Check #: 65681
						PO/InvoiceTotal: \$157.00
						Vendor Total: \$157.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20225/HANNUM SCHOOL TABLE TOP REPAIRS		1	201483	INV#20225/HANN UM 5/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,324.00
						Check #: 65682

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,324.00</u>
						Vendor Total: <u>\$1,324.00</u>
GABRIELA FLORES						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201462	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$20.00
						Check #: 65683
						PO/InvoiceTotal: <u>\$20.00</u>
						Vendor Total: <u>\$20.00</u>
GIA CIPRIANI						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201425	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$21.00
						Check #: 65684
						PO/InvoiceTotal: <u>\$21.00</u>
						Vendor Total: <u>\$21.00</u>
GIEDRE LAZAUSKAS						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201451	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.60
						Check #: 65685
						PO/InvoiceTotal: <u>\$6.60</u>
						Vendor Total: <u>\$6.60</u>
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#45617/CLOSED LOOP TREATMENT		1	201490	INV#45617 5/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,117.17
						Check #: 65686



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,117.17
						Vendor Total: \$1,117.17
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2277/APRIL 2020		1	201407	INV#2277/APRIL2 020 5/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,372.74
						Check #: 65687
						PO/InvoiceTotal: \$4,372.74
						Vendor Total: \$4,372.74
HP PRODUCTS	304816					
Check Group:						
INV#0121490/3-PLY MASK 10/PK		175	201485	INV#0121490 5/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,468.25
						Check #: 65688
						PO/InvoiceTotal: \$1,468.25
						Vendor Total: \$1,468.25
IMAN NAFIE						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201441	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$34.40
						Check #: 65689
						PO/InvoiceTotal: \$34.40
						Vendor Total: \$34.40
JAMES MCDANIELS, III						
Check Group:						
MILEAGE/3/4,3/5,3/9&3/11		1	201408	MILEAGE/MARC H 2020 5/5/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.52
						Check #: 65690

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5.52
						Vendor Total: \$5.52
<b>JAMES WYNNE</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201476	GRAD LUNCH BAL RFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$48.00
						Check #: 65691
						PO/InvoiceTotal: \$48.00
						Vendor Total: \$48.00
<b>JAMIE CHAZINSKI</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201423	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.60
						Check #: 65692
						PO/InvoiceTotal: \$7.60
						Vendor Total: \$7.60
<b>JAMIE KOZIOKAS</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201464	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$9.85
						Check #: 65693
						PO/InvoiceTotal: \$9.85
						Vendor Total: \$9.85
<b>JASMINE WILLIAMS</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201455	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.90
						Check #: 65694

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7.90</u>
						Vendor Total: <u>\$7.90</u>
JOHN VALDEZ						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201473	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$36.63
						Check #: 65695
						PO/InvoiceTotal: <u>\$36.63</u>
						Vendor Total: <u>\$36.63</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0520/MAY 2020 TUITION		1	201487	#123-0520/JMAY 2020 5/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,395.27
						Check #: 65696
						PO/InvoiceTotal: <u>\$4,395.27</u>
						Vendor Total: <u>\$4,395.27</u>
JULIE CHAPPETTO						
Check Group:						
GRAUDATE LUNCH BALANCE REFUND		1	201405	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$9.10
						Check #: 65697
						PO/InvoiceTotal: <u>\$9.10</u>
						Vendor Total: <u>\$9.10</u>
JULIE MONAHAN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201457	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$5.95
						Check #: 65698

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1224      05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>          </u> \$5.95
						Vendor Total: <u>          </u> \$5.95
<b>JULISA GONZALEZ-TORRES</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201472	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$16.05
						Check #: 65699
						PO/InvoiceTotal: <u>          </u> \$16.05
						Vendor Total: <u>          </u> \$16.05
<b>KAREN BANSLEY</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201415	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$10.30
						Check #: 65700
						PO/InvoiceTotal: <u>          </u> \$10.30
						Vendor Total: <u>          </u> \$10.30
<b>KAREN RAYFIELD</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201466	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$36.15
						Check #: 65701
						PO/InvoiceTotal: <u>          </u> \$36.15
						Vendor Total: <u>          </u> \$36.15
<b>KATHRYN MALLO</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201452	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$13.60
						Check #: 65702

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13.60</u>
						Vendor Total: <u>\$13.60</u>
<b>KEN BERGAMO</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND	1	201417		GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$39.00
						Check #: 65703
						PO/InvoiceTotal: <u>\$39.00</u>
						Vendor Total: <u>\$39.00</u>
<b>KIM MOORE</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND	1	201458		GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$15.45
						Check #: 65704
						PO/InvoiceTotal: <u>\$15.45</u>
						Vendor Total: <u>\$15.45</u>
<b>LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:						
INV#11679248/APRIL 2020	1	201486		#11679248/APRIL 2020 5/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$6,080.00
LESS 40% COVID DISCOUNT	1	201486		#11679248/APRIL 2020 5/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$2,432.00)
						Check #: 65705
						PO/InvoiceTotal: <u>\$3,648.00</u>
						Vendor Total: <u>\$3,648.00</u>
<b>LUIS FERNANDEZ</b>						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADUATE LUNCH BALANCE REFUND		1	201435	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$10.50
				Check #: 65706		
					PO/InvoiceTotal:	\$10.50
					Vendor Total:	\$10.50
<b>MARGIE STROZAK</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201470	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$27.15
				Check #: 65707		
					PO/InvoiceTotal:	\$27.15
					Vendor Total:	\$27.15
<b>MARIA ALVIZO</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201453	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.50
				Check #: 65708		
					PO/InvoiceTotal:	\$6.50
					Vendor Total:	\$6.50
<b>MARIA CANINO</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201479	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$4.55
				Check #: 65709		
					PO/InvoiceTotal:	\$4.55
					Vendor Total:	\$4.55
<b>MARIA QUIROGA</b>						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADUATE LUNCH BALANCE REFUND		1	201465	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$31.10
				Check #: 65710		
					PO/InvoiceTotal:	\$31.10
					Vendor Total:	\$31.10
MARIBEL GONZALEZ						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201416	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$25.40
				Check #: 65711		
					PO/InvoiceTotal:	\$25.40
					Vendor Total:	\$25.40
MARK CRAWFORD						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201426	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$10.55
				Check #: 65712		
					PO/InvoiceTotal:	\$10.55
					Vendor Total:	\$10.55
MARTY BRETT						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201418	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$17.75
				Check #: 65713		
					PO/InvoiceTotal:	\$17.75
					Vendor Total:	\$17.75
MELISSA RYAN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRADUATE LUNCH BALANCE REFUND		1	201469	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$33.30
Check #: 65714						
PO/InvoiceTotal:						\$33.30
Vendor Total:						\$33.30
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-011296		1	201410	INV#SESINV-011 295-96 5/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,822.68
INV#SESINV-011295		1	201410	INV#SESINV-011 295-96 5/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,344.44
Check #: 65715						
PO/InvoiceTotal:						\$25,167.12
Vendor Total:						\$25,167.12
MICHAEL KELLY						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201447	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$7.70
Check #: 65716						
PO/InvoiceTotal:						\$7.70
Vendor Total:						\$7.70
MICHAEL MENDOZA						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201456	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$11.35
Check #: 65717						
PO/InvoiceTotal:						\$11.35



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$11.35
<b>MICHAELLE DVORNIK</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201428	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$41.90
						Check #: 65718
						PO/InvoiceTotal: \$41.90
						Vendor Total: \$41.90
<b>MICHELLE CIPRIANI</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201424	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.05
						Check #: 65719
						PO/InvoiceTotal: \$6.05
						Vendor Total: \$6.05
<b>MICHELLE DYNIA</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201430	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$12.65
						Check #: 65720
						PO/InvoiceTotal: \$12.65
						Vendor Total: \$12.65
<b>MICHELLE LANDEROS</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201450	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$10.15
						Check #: 65721
						PO/InvoiceTotal: \$10.15

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10.15
<b>MICHELLE PADILLA</b>						
Check Group:						
REFUND/COVID-19 CARES ACT		1	201411	REFUND/CARES ACT 5/5/2020	10.5.1100.100.0000.02.22.00 REGULAR K-12 PROG SALARIES COVINGTON ART	\$216.62
Check #: 65722						
PO/InvoiceTotal:						\$216.62
Vendor Total:						\$216.62
<b>NAHED SOBHY</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201478	GRAD LUNCH BAL RFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$21.35
Check #: 65723						
PO/InvoiceTotal:						\$21.35
Vendor Total:						\$21.35
<b>NANCY JIMENEZ</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201445	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$5.50
Check #: 65724						
PO/InvoiceTotal:						\$5.50
Vendor Total:						\$5.50
<b>NANCY KRICKL</b>						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201448	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$31.65
Check #: 65725						
PO/InvoiceTotal:						\$31.65

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$31.65
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1898		1	201489	INV#1898 5/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$20,711.32
Check #: 65726						
PO/InvoiceTotal:						\$20,711.32
Vendor Total:						\$20,711.32
PATRICIA DVORNIK						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201429	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$21.95
Check #: 65727						
PO/InvoiceTotal:						\$21.95
Vendor Total:						\$21.95
PATRICIA MULLEN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201406	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$21.65
Check #: 65728						
PO/InvoiceTotal:						\$21.65
Vendor Total:						\$21.65
PATSY CAREY						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201422	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$8.65
Check #: 65729						
PO/InvoiceTotal:						\$8.65

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1224      05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8.65
PITNEY BOWES	300307					
Check Group:						
INV#3103918531/LEASE D.O./4/30/20-7/29/20		1	201399	#3103918531/D.O . LEA 5/5/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
				Check #: 65730		
PO/InvoiceTotal:						\$496.92
Vendor Total:						\$496.92
PRISCILLA NOVAK						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201449	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$12.20
				Check #: 65731		
PO/InvoiceTotal:						\$12.20
Vendor Total:						\$12.20
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 4/28/20		1	201401	D.O. REFILL 4/28/20 5/5/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
				Check #: 65732		
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11656/MAY 2020 MAINTENANCE		1	201482	INV#11656/MAY 2020 5/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 65733		
PO/InvoiceTotal:						\$350.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$350.00
RUTH BASTIDAS						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201419	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$4.60
Check #: 65734						
PO/InvoiceTotal:						\$4.60
Vendor Total:						\$4.60
SAMANTHA PETERSON						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201463	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$30.00
Check #: 65735						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
SAMANTHA TROCHE						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201477	GRAD LUNCH BAL RFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$9.75
Check #: 65736						
PO/InvoiceTotal:						\$9.75
Vendor Total:						\$9.75
SAMARA VANEGAS						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201471	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$28.90
Check #: 65737						
PO/InvoiceTotal:						\$28.90

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	<b>\$28.90</b>
<b>SANTIAGO MARTINEZ</b>							
Check Group:							
GRADUATE LUNCH BALANCE REFUND		1	201454	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00  SALES TO PUPILS - LUNCH	\$13.90	
						Check #: 65738	
						<u>PO/InvoiceTotal:</u>	<u>\$13.90</u>
						<b>Vendor Total:</b>	<b>\$13.90</b>
<b>SARAH ANHALT</b>							
Check Group:							
GRADUATE LUNCH BALANCE REFUND		1	201414	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00  SALES TO PUPILS - LUNCH	\$10.00	
						Check #: 65739	
						<u>PO/InvoiceTotal:</u>	<u>\$10.00</u>
						<b>Vendor Total:</b>	<b>\$10.00</b>
<b>SARAH WRIGHT</b>							
Check Group:							
GRADUATE LUNCH BALANCE REFUND		1	201475	GRAD LUNCH BAL RFND 5/5/2020	10.4.0000.000.1611.00.00.00  SALES TO PUPILS - LUNCH	\$32.55	
						Check #: 65740	
						<u>PO/InvoiceTotal:</u>	<u>\$32.55</u>
						<b>Vendor Total:</b>	<b>\$32.55</b>
<b>SOARING EAGLE ACADEMY</b>							
Check Group:							
INV#20233/MAY 2020		1	201409	INV#20233/MAY2 020 5/5/2020	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,913.20	
						Check #: 65741	
						<u>PO/InvoiceTotal:</u>	<u>\$7,913.20</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$7,913.20
SUMMERS, TRACI						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201403	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.50
						Check #: 65742
						PO/InvoiceTotal:
						\$6.50
						Vendor Total:
						\$6.50
THERESA GLYNN						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201440	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$20.80
						Check #: 65743
						PO/InvoiceTotal:
						\$20.80
						Vendor Total:
						\$20.80
THOMSON REUTERS - WEST						
Check Group:						
INV#842262605/4/1/20-4/30/20		1	201493	INV#842262605 5/6/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
						Check #: 65744
						PO/InvoiceTotal:
						\$398.04
						Vendor Total:
						\$398.04
TONI DOLE						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201427	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.30
						Check #: 65745
						PO/InvoiceTotal:
						\$6.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6.30
ULINE SHIPPING SUPPLY	304202					
Check Group:						
INV#119416831/ULINE BUCKETW/ORGANIZER		1	201484	INV#119416831 5/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$689.42
Check #: 65746						
PO/InvoiceTotal:						\$689.42
Vendor Total:						\$689.42
VANCE ANASTACIO						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201413	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$15.95
Check #: 65747						
PO/InvoiceTotal:						\$15.95
Vendor Total:						\$15.95
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
D.O./3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$59.97
SWARD/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$68.58
KOLMAR/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$22.89
COVINGTON/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$68.58
OLHMS/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$233.87



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1224

05/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$68.58
HANNUM/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$68.58
MCGUGAN/3/16/20-4/15/20		1	201480	SRVS 3/16-4/15/20 5/6/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$155.48
Check #: 65748						
						PO/InvoiceTotal: <u>\$746.53</u>
						Vendor Total: <u>\$746.53</u>
VILLANUEVA CORPORATION						
Check Group:						
INV:OILAWN-020/05/04/20/WEEKLY GRASS CUTTING/9 LOCATIONS		1	201492	OILAWN-020 5/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,626.00
Check #: 65749						
						PO/InvoiceTotal: <u>\$3,626.00</u>
						Vendor Total: <u>\$3,626.00</u>
YASHICA BAILEY						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201442	GRAD LUNCH BAL REFND 5/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.90
Check #: 65750						
						PO/InvoiceTotal: <u>\$14.90</u>
						Vendor Total: <u>\$14.90</u>
						Grand Total: <u>\$140,184.44</u>

End of Report

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
VISION REIMB/MAY20		ALLISON EIFLER		\$100.00
VISION REIMB/MAY20		AMANDA GILL		\$100.00
VISION REIMB/MAY20		ANASTASIA ANGELOS		\$100.00
VISION REIMB/MAY20		ANNE DONOVAN-BRADY		\$100.00
VISION REIMB/MAY20		BARBARA RICKER.		\$100.00
VISION REIMB/MAY20		BRENDA SWEETSER		\$100.00
VISION REIMB/MAY20		BRIDGET DUFFY		\$100.00
VISION REIMB/MAY20		BRIDGETTE MCAULIFFE		\$100.00
VISION REIMB/MAY20		CAROL CACHARES		\$82.80
VISION REIMB/MAY20		CRYSTAL STRELOW		\$100.00
VISION REIMB/MAY20		DARCI VANKALKER		\$100.00
VISION REIMB/MAY20		DAVID SHIN		\$100.00
VISION REIMB/MAY20		DEBORAH ZWEIG		\$100.00
VISION		DENNIS STELLERN		\$100.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/MAY20				
VISION		ELIZABETH NEMSICK		\$100.00
REIMB/MAY20				
VISION		FRAN WASHACK		\$74.50
REIMB/MAY20				
VISION		GEORGIA DANOS		\$100.00
REIMB/MAY20				
VISION		JAMIE SZKARLAT		\$100.00
REIMB/MAY20				
VISION		JANET KMIEC		\$100.00
REIMB/MAY20				
VISION		JEAN ROTH		\$100.00
REIMB/MAY20				
VISION		JENNIFER SIERACKI		\$100.00
REIMB/MAY20				
VISION		JODIE O'SHEA		\$100.00
REIMB/MAY20				
VISION		JOHN KEHL		\$100.00
REIMB/MAY20				
VISION		KEITH OGEAN		\$100.00
REIMB/MAY20				
VISION		KELLY BRADBURY		\$100.00
REIMB/MAY20				
VISION		LAUREN		\$100.00
REIMB/MAY20		CARMICHAEL-WARD		
VISION		LEAH POWELL		\$100.00
REIMB/MAY20				
VISION		LISA OPIOLA		\$100.00
REIMB/MAY20				

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/MAY20		LOUISE PALUCK.		\$38.83
VISION REIMB/MAY20		MARIA GOLDEN (		\$100.00
VISION REIMB/MAY20		MARIA MITCHELL.		\$68.69
VISION REIMB/MAY20		MARY ANN DUNNICAN		\$100.00
VISION REIMB/MAY20		MARY GRECO		\$76.26
VISION REIMB/MAY20		MIKE LOFTIN.		\$100.00
VISION REIMB/MAY20		MONICA ESTAND		\$100.00
VISION REIMB/MAY20		MORGAN FORREST-MILLER		\$100.00
VISION REIMB/MAY20		NADIA JABER		\$100.00
VISION REIMB/MAY20		NANETTE SMITH		\$100.00
VISION REIMB/MAY20		RACHEL KROMPHARDT		\$100.00
VISION REIMB/MAY20		RORY SHEAHAN		\$100.00
VISION REIMB/MAY20		SARAH STEPHENS		\$92.01
VISION REIMB/MAY20		TAYLOR MALLON		\$100.00

# Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

## PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/MAY20		THERESA WEBER.		\$100.00
VISION REIMB/MAY20		THERESE CARBERRY		\$100.00
VISION REIMB/MAY20		TIJANA ANTONIC		\$100.00
VISION REIMB/MAY20		TIMOTHY PALUCK		\$52.96
VISION REIMB/MAY20		VICTORIA LEONARD		\$100.00
Subtotal for Invoice:	VISION REIMB/MAY20			\$4,486.05
<b>Grand Total:</b>				<b>\$4,486.05</b>

End of Report

# Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

## PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
WELLNESS/2020		AMANDA DULANEY		\$50.00
WELLNESS/2020		ANASTASIA ANGELOS		\$50.00
WELLNESS/2020		CALANDRA LATHAN		\$50.00
WELLNESS/2020		CANDICE KRAMER		\$50.00
WELLNESS/2020		CAROL CACHARES		\$50.00
WELLNESS/2020		COLLEEN KAPELINSKI		\$50.00
WELLNESS/2020		CRYSTAL STRELOW		\$50.00
WELLNESS/2020		JEAN ROTH		\$50.00
WELLNESS/2020		JENNIFER GRABAREK		\$50.00
WELLNESS/2020		JULIE OWENS		\$50.00
WELLNESS/2020		KELLY BRADBURY		\$50.00
WELLNESS/2020		KRISTA COZZI		\$50.00
WELLNESS/2020		LOUISE PALUCK.		\$50.00
WELLNESS/2020		MARA PETRAITIS		\$50.00
WELLNESS/2020		MARTHA BARAJAS		\$50.00
WELLNESS/2020		MONICA ESTAND		\$50.00
WELLNESS/2020		NADIA JABER		\$50.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WELLNESS/2020		SAHAR SHEHAIBER.		\$50.00
WELLNESS/2020		TAMMIE LAGIOIA		\$50.00
WELLNESS/2020		TIMOTHY PALUCK		\$50.00
WELLNESS/2020		ALICIA ONIK.		\$50.00
WELLNESS/2020		ANNE DONOVAN-BRADY		\$50.00
WELLNESS/2020		ASHLEY NYKOLAJISZYN-DESANTI S		\$50.00
WELLNESS/2020		BRENDA SWEETSER		\$50.00
WELLNESS/2020		BRIDGETTE MCAULIFFE		\$50.00
WELLNESS/2020		CASSIE CIPRIANI		\$50.00
WELLNESS/2020		CATHY BAUMANN		\$50.00
WELLNESS/2020		CHRIS PASKI		\$50.00
WELLNESS/2020		CINDI HEFFERNAN		\$49.38
WELLNESS/2020		DAVID SHIN		\$50.00
WELLNESS/2020		DEBORAH ZWEIG		\$50.00
WELLNESS/2020		DEBRA BARRY		\$50.00
WELLNESS/2020		DEMETRA WOULFE		\$50.00
WELLNESS/2020		DONALD HANTSON		\$50.00
WELLNESS/2020		ERICA PARUS		\$50.00

# Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

## PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WELLNESS/2020		JAMI NICHOLAS		\$43.95
WELLNESS/2020		JANET KENNEDY		\$50.00
WELLNESS/2020		JENNIFER ANDREKUS		\$50.00
WELLNESS/2020		JENNIFER REIDL		\$50.00
WELLNESS/2020		JENNIFER SIERACKI		\$50.00
WELLNESS/2020		JOAN BOSS		\$50.00
WELLNESS/2020		JOY KIPP		\$50.00
WELLNESS/2020		JOYCE ANSON.		\$48.83
WELLNESS/2020		JULIE CAREY		\$50.00
WELLNESS/2020		KACY ROGERS		\$50.00
WELLNESS/2020		KATE RYAN		\$50.00
WELLNESS/2020		KATHERINE GUERRERO		\$50.00
WELLNESS/2020		KATHLEEN BURNS		\$50.00
WELLNESS/2020		KATHLEEN STALZER		\$50.00
WELLNESS/2020		KATHLEEN DEVINE		\$16.44
WELLNESS/2020		KATHLEEN KARAKAS		\$50.00
WELLNESS/2020		KATHLEEN O'DWYER		\$50.00
WELLNESS/2020		KATHY OGEAN		\$50.00



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WELLNESS/2020		KATHY SPEDALE.		\$50.00
WELLNESS/2020		KATIE QUINN		\$50.00
WELLNESS/2020		Letitia Katalinic		\$50.00
WELLNESS/2020		LISA SCHIESTEL		\$50.00
WELLNESS/2020		MARY DORAN.		\$50.00
WELLNESS/2020		MARY GRECO		\$50.00
WELLNESS/2020		MARY LYNN KENDRICK		\$42.92
WELLNESS/2020		MEGAN MONROY		\$50.00
WELLNESS/2020		MELODYE QUEEN		\$50.00
WELLNESS/2020		MIAOSUE WONG		\$50.00
WELLNESS/2020		MICHELLE MALONE		\$50.00
WELLNESS/2020		NANETTE SMITH		\$50.00
WELLNESS/2020		NICOLE MOTTL		\$50.00
WELLNESS/2020		RACHEL KROMPHARDT		\$50.00
WELLNESS/2020		RASA MILIAUSKAS		\$50.00
WELLNESS/2020		RENEE ZIOBRO		\$50.00
WELLNESS/2020		ROBERT STRICKLAND.		\$50.00
WELLNESS/2020		ROSALIND REYES		\$50.00
WELLNESS/2020		SANDRA RIZZO		\$50.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

---

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WELLNESS/2020		SARAH STEPHENS		\$50.00
WELLNESS/2020		SHANNON MERRION		\$50.00
WELLNESS/2020		SHERRY COLLURA		\$50.00
WELLNESS/2020		TAYLOR MALLON		\$50.00
WELLNESS/2020		TIJANA ANTONIC		\$50.00
WELLNESS/2020		TRAVIS VAN HUISEN		\$50.00
WELLNESS/2020		VICTORIA LEONARD		\$50.00
Subtotal for Invoice: WELLNESS/2020				\$3,901.52
<b>Grand Total:</b>				<b>\$3,901.52</b>

---

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

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#TUITION MONTH4/APRIL FY19/20		1	201510	TUITMONTH4/FY 19/20 5/18/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,529.99
				Check #: 65933		
					PO/InvoiceTotal:	\$4,529.99
					Vendor Total:	\$4,529.99
ADAPTABILITY						
Check Group:						
INV#458		1	201531	INV#458 5/18/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,710.00
				Check #: 65934		
					PO/InvoiceTotal:	\$10,710.00
					Vendor Total:	\$10,710.00
ADVOCATE HEALTH CARE						
Check Group:						
OVERPAYMENT ON RENT UTILITIES		1	201541	OVERPYMNT/RE NTUTILIT 5/18/2020	20.4.0000.000.1910.00.00.00 RENTALS	\$3,506.31
				Check #: 65935		
					PO/InvoiceTotal:	\$3,506.31
					Vendor Total:	\$3,506.31
ALLIED SCORING TABLES, INC						
Check Group:						
Quote #28575 Freestanding one panel scoring table		1	201412	QUOTE#28575 5/18/2020	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$2,970.00
				Check #: 65936		
					PO/InvoiceTotal:	\$2,970.00
					Vendor Total:	\$2,970.00
ARBOR MANAGEMENT INC	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#022218/EMERGENCY MEAL PLAN BREAKFAST		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$29,814.00
EMERGENCY MEAL PLAN LUNCHNO		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$47,106.12
LESS NOI COMMODITY CREDIT		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$627.33)
LESS ISBE/DOD COMMODITY USAGE		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$11,973.11)
HAZARD PAY WAGES W/TAX & FRINGE BENEFITS		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,214.04
COVID-19 PPE		1	201517	INV#022218/APRI L2020 5/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$121.18
					Check #: 65937	
					PO/InvoiceTotal:	\$65,654.90
					Vendor Total:	\$65,654.90
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV#2627704		1	201523	INV#2627704 5/18/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,000.00
					Check #: 65938	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
BER	300505					
Check Group:						
RESTORATIVE PRACTICES IN THE CLASSROOM - SHARON DUH - ST CATHERINE		1	201229	INV#4976296 5/18/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65939						
						PO/InvoiceTotal: <u>\$279.00</u>
						Vendor Total: <u>\$279.00</u>
<b>CALPINE CORPORATION</b>						
Check Group:						
KOLMAR/4/7-5/5/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,177.61
BRANDT/4/6-5/4/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,313.75
HANNUM/4/7-5/5/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,704.61
D.O./4/7-5/5/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,545.79
SWARD/4/6-5/4/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,597.53
COVINGTON/4/6-5/4/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,080.24
HOMETOWN/4/6-5/4/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,759.25
MCGUGAN/4/6-5/5/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,283.66
OLHMS/4/6-5/4/20		1	201521	MAY 2020 5/18/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,241.23
Check #: 65940						
						PO/InvoiceTotal: <u>\$19,703.67</u>
						Vendor Total: <u>\$19,703.67</u>
<b>CARL SALZMAN</b>						
Check Group:						
TREE WORK PERFORMED 4/2-4/8/20		1	201533	SRVS 4/2/20-4/8/20 5/18/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,287.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65941						
PO/InvoiceTotal:						\$1,287.50
Vendor Total:						\$1,287.50
CDW-G						
Check Group:						
InformaCast Package		1	200612	916/635/052/474/ 0172 4/27/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$11,072.35
Check #: 65942						
PO/InvoiceTotal:						\$11,072.35
Check Group:						
QUOTE LKCX004/HIGHER GROUND CASES		1	201498	LKCX004/GROU ND CASES 5/18/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$33,000.00
Check #: 65942						
PO/InvoiceTotal:						\$33,000.00
Check Group:						
QUOTE LKDK894/GOGUARDIAN SUITE		1	201499	LKDK894/GO GUARDIAN 5/18/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$24,000.00
Check #: 65942						
PO/InvoiceTotal:						\$24,000.00
Check Group:						
QUOTE#509758/SWSS VOICE UPGRADE		1	201543	#509758/CALLIN G QUOT 5/18/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$26,360.42
FLEX CALLING QUOTE (CISCO WEBEX) 1 YEAR		1	201543	#509758/CALLIN G QUOT 5/18/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$21,780.00
Check #: 65942						
PO/InvoiceTotal:						\$48,140.42
Vendor Total:						\$116,212.77

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COM ED	300094					
Check Group:						
KOLMAR/4/7-5/6/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$753.20
BRANDT/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$472.25
HANNUM/4/7-5/6/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$611.88
D.O./4/7-5/6/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$593.04
SWARD/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$624.09
CCOVINGTON/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$690.54
HOMETOWN/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$593.98
MCGUGAN/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$481.82
OLHMS/4/6-5/5/20		1	201511	SRVS4/6/20-5/5/2 0 5/18/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,303.73

Check #: 65943

PO/InvoiceTotal: \$7,124.53

Vendor Total: \$7,124.53

CONNOR CARSON

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF SCHOLASTIC BOOK ORDER		1	201545	REIMB SCHOLASTIC BKS 5/18/2020	10.5.1100.422.0000.02.00.00  REGULAR K-12 INSTRUCT MATERIALS- COVINGTON  Check #: 65944	\$23.80
						PO/InvoiceTotal: \$23.80
						Vendor Total: \$23.80
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26428/GENERAL SCHOOL LAW		1	201504	INV#26428/26429 5/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,726.58
INV#26429/SPECIAL ED		1	201504	INV#26428/26429 5/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$230.00
						Check #: 65945
						PO/InvoiceTotal: \$2,956.58
						Vendor Total: \$2,956.58
FOXHIRE, LLC						
Check Group:						
INV#AS01576264-IN/WEEK ENDING 5/1/2020		1	201508	#AS01576264-IN 5/18/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$2,199.50
						Check #: 65946
						PO/InvoiceTotal: \$2,199.50
Check Group:						
INV#AS01576438-IN/WEEK ENDING 5/8/20		1	201536	INV#AS01576438 -IN 5/18/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
						Check #: 65946
						PO/InvoiceTotal: \$622.50
						Vendor Total: \$2,822.00
HAUSER IZZO, LLC						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV#25452/SCHOOL LAW		1	201526	25452/25453/254 54 5/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,794.00	
INV#25453/PROPERTY TAXES		1	201526	25452/25453/254 54 5/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,610.00	
INV#25454/HOSPITAL PROPERTY TAXES		1	201526	25452/25453/254 54 5/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$138.00	
Check #: 65947							
						PO/InvoiceTotal: \$3,542.00	
						Vendor Total: \$3,542.00	
HOLTZ EDUCATIONAL CENTER							
Check Group:							
INV#032427		1	201537	INV#032427 5/18/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,954.80	
Check #: 65948							
						PO/InvoiceTotal: \$17,954.80	
						Vendor Total: \$17,954.80	
HP PRODUCTS	304816						
Check Group:							
INV#0125920		1	201520	INV#0125920 5/18/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$492.00	
Check #: 65949							
						PO/InvoiceTotal: \$492.00	
						Vendor Total: \$492.00	
IASB	300527						
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#309656/ANNUAL DUES		1	201513	#309656/ANNUAL DUES 5/18/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,288.00
					Check #: 65950	
						PO/InvoiceTotal: \$9,288.00
						Vendor Total: \$9,288.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300255					
Check Group:						
PURPOSEFUL PLAY - NIKOLE STONIS - ST CATHERINE		1	201228	INV#4976438 5/18/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
					Check #: 65951	
						PO/InvoiceTotal: \$279.00
						Vendor Total: \$279.00
JAMES VERBIAR						
Check Group:						
REIMB OF MILEAGE/5/6/5/13&5/14/20		1	201544	MILEAGE5/6,5/13 &5/14 5/18/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$21.28
					Check #: 65952	
						PO/InvoiceTotal: \$21.28
						Vendor Total: \$21.28
JANET KMIEC						
Check Group:						
Staples receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$98.42
Teachers Pay Teachers receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.00
Teachers Pay Teachers receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staples receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$135.99
Teachers Pay Teachers receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.00
teachers Pay Teachers receipt		1	201502	REIMB SUPPLIERS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.40
Check #: 65953						
PO/InvoiceTotal:						\$298.81
Vendor Total:						\$298.81
<b>JOHN KEHL</b>						
Check Group:						
REIMBURSEMENT FOR PERCUSSION SHEET MUSIC		1	201524	REIMB/MUSIC SHEETS 5/18/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$32.25
Check #: 65954						
PO/InvoiceTotal:						\$32.25
Vendor Total:						\$32.25
<b>JULIA WHITE</b>						
Check Group:						
amazon.com receipt		1	201506	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.98
Classmate receipt		1	201506	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$181.99
Classmate receipt		1	201506	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.99
Check #: 65955						
PO/InvoiceTotal:						\$263.96
Vendor Total:						\$263.96

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIE CHAPPETTO						
Check Group:						
VIRTUAL YOGA/5/5,5/12,5/19 &5/26		1	201488	5/5,5/12,5/19&5/2 6 5/18/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 65956	\$500.00
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KELLY FITZGIBBON						
Check Group:						
Jewel receipt		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.00
Michael's receipt		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.58
Teachers Pay Teachers		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.25
Teachers Pay Teachers receipt		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.50
Teachers Pay Teachers receipt		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.70
Teachers Pay Teachers receipt		1	201501	CLSSRM MATERIALS 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 65957	\$4.00
PO/InvoiceTotal:						\$45.03
Vendor Total:						\$45.03
KENNETH SKERTICH						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND FOR 20/21 REGISTRATION FEES		1	201539	RFND20/21 REG FEES 5/18/2020	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$310.00
				Check #: 65958		
					PO/InvoiceTotal:	\$310.00
					Vendor Total:	\$310.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11679840/APRIL		1	201500	INV#11679840/A PRIL 5/18/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$38,118.48
CREDIT FROM INV#11673830		1	201500	INV#11679840/A PRIL 5/18/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	(\$13,435.43)
				Check #: 65959		
					PO/InvoiceTotal:	\$24,683.05
					Vendor Total:	\$24,683.05
LISA BANIK						
Check Group:						
LUNCH BALANCE REFUND/STUDENT MOVING		1	201540	LUNCH BAL REFUND 5/18/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$37.10
LUNCH BALANCE REFUND/STUDENT MOVING		1	201540	LUNCH BAL REFUND 5/18/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$27.55
				Check #: 65960		
					PO/InvoiceTotal:	\$64.65
					Vendor Total:	\$64.65
MECHANICS	301111					
Check Group:						
SRV 3/23/20/2003 DODGE		1	201514	SRVS 3/23/20&5/14/20 5/18/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$335.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRV 5/14/20/2002 DODGE		1	201514	SRVS 3/23/20&5/14/20 5/18/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$520.32
					Check #: 65961	
					PO/InvoiceTotal:	\$856.24
					Vendor Total:	\$856.24
MICHELLE MCVICKER						
Check Group:						
Walmart		1	201509	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.21
					Check #: 65962	
					PO/InvoiceTotal:	\$43.21
					Vendor Total:	\$43.21
NICOR GAS	303057					
Check Group:						
COVINGTON/2/20-3/23/20		1	201386	COV/SWARD/2/2 0-3/23 5/18/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$169.85
SWARD/2/20-3/23/20		1	201386	COV/SWARD/2/2 0-3/23 5/18/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$62.47
					Check #: 65963	
					PO/InvoiceTotal:	\$232.32
Check Group:						
D.O./4/1-5/1/20		1	201515	SRVS 4/1/20-5/1/20 5/18/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$368.56
OLHMS/4/1/20-5/1/20		1	201515	SRVS 4/1/20-5/1/20 5/18/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$65.86

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/4/1/20-5/1/20		1	201515	SRVS 4/1/20-5/1/20 5/18/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$490.66
BRANDT/4/1/20-5/1/20		1	201515	SRVS 4/1/20-5/1/20 5/18/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$431.33
HANNUM/4/1/20-5/1/20		1	201515	SRVS 4/1/20-5/1/20 5/18/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$523.82
Check #: 65963						
PO/InvoiceTotal:						\$1,880.23
Vendor Total:						\$2,112.55
PATRICIA HUNT						
Check Group:						
GRADUATE LUNCH BALANCE REFUND		1	201538	GRAD LUNCH BAL RFND 5/18/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$48.00
Check #: 65964						
PO/InvoiceTotal:						\$48.00
Vendor Total:						\$48.00
PEARSON						
Check Group:						
INV#9412059/AIMSWEBPLUS COMPLETE YEAR-END OVERAGE		1	201525	#9412959/AIMSW EBPLUS 5/18/2020	10.5.2230.300.0000.00.00.00 AIMS WEB	\$2,288.00
Check #: 65965						
PO/InvoiceTotal:						\$2,288.00
Vendor Total:						\$2,288.00
PITNEY BOWES	300307					
Check Group:						
INV#3103939252/OLHMS LEASE 5/9/20-8/8/20		1	201512	#3103939252/OL HMS 5/18/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65966						
						PO/InvoiceTotal: \$167.88
						Vendor Total: \$167.88
PITSCO, INC	304042					
Check Group:						
QUOTE:NON62402-1/CURRICULUM ACCESS FOR SCHOOL YR 20/21/MODULES ACCESS FEE		1	201518	QUOTENON6240 2/20/21 5/18/2020	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$695.00
Check #: 65967						
						PO/InvoiceTotal: \$695.00
						Vendor Total: \$695.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV31235/SWARD/WORK ORDER #66464		1	201530	SV312235/36/38/ 39 5/18/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$987.70
INV#SV31236/COVINGTON		1	201530	SV312235/36/38/ 39 5/18/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV31238/BRANDT		1	201530	SV312235/36/38/ 39 5/18/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,331.44
INV#SV31239/HANNUM		1	201530	SV312235/36/38/ 39 5/18/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$665.18
Check #: 65968						
						PO/InvoiceTotal: \$4,306.32
						Vendor Total: \$4,306.32
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#704073/128-4/27/20		1	201528	INV#704073 5/18/2020	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$22,542.82



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65969						
PO/InvoiceTotal:						\$22,542.82
Vendor Total:						\$22,542.82
ROCIO PADILLA						
Check Group:						
amazon.com receipt		1	201507	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.99
amazon.com receipt		1	201507	CLASSROOM SUPPLIES 5/18/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$44.00
Check #: 65970						
PO/InvoiceTotal:						\$79.99
Vendor Total:						\$79.99
SEAL OF ILLINOIS						
Check Group:						
INV#9196		1	201534	INV#9196 5/18/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,796.61
Check #: 65971						
PO/InvoiceTotal:						\$4,796.61
Vendor Total:						\$4,796.61
SIEMENS PUBLIC, INC						
Check Group:						
MAY 2020		1	201522	JUNE 2020 5/18/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 65972						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SKYWARD						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#0000204315		1	201503	INV#0000204315 5/18/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$27,780.48
				Check #: 65973		
					PO/InvoiceTotal:	\$27,780.48
					Vendor Total:	\$27,780.48
SKYWARD USER'S GROUP, NFP.						
Check Group:						
INV#5/7/20/ANNUAL DUES FOR DISTRICT/SKYWARD STUDENT		1	201527	5/7/20 ANNUAL DUES 5/18/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$300.00
				Check #: 65974		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
SOUTH COOK ISC4						
	300602					
Check Group:						
INV#419RB20/4TH QTR. FY20 (2 STUDENTS)		2	201497	INV#419RB20/4T H QTR. 5/18/2020	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$5,616.00
				Check #: 65975		
					PO/InvoiceTotal:	\$5,616.00
					Vendor Total:	\$5,616.00
TCJ MECHANICAL INC.						
	304476					
Check Group:						
INV#20-31022/3/25/20 WALK-IN FREEZER AT OLHMS		1	201519	INV#20-31-22/OL HMS 5/18/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$599.37
				Check #: 65976		
					PO/InvoiceTotal:	\$599.37
					Vendor Total:	\$599.37
TENTS R US						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1234

05/18/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#TENT RENTAL 4/28/20-5/26/20		1	201505	RENTAL/4/28-5/2 6/20 5/18/2020	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 65977	\$1,000.00
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#413491648		1	201529	INV#413491648 5/18/2020	30.5.5300.610.0000.00.00.00  REDEMPTION OF PRINCIPAL  Check #: 65978	\$5,554.55
						PO/InvoiceTotal: <u>\$5,554.55</u>
						Vendor Total: <u>\$5,554.55</u>
						Grand Total: <u>\$386,655.00</u>

End of Report