



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$1,093,632.93
20	OPERATIONS & MAINTENANCE FUND	\$306,118.13
30	DEBT SERVICES	\$11,109.10
40	TRANSPORTATION FUND	\$179,498.54
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$304,743.98
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,895,102.68

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 August 24, 2020.

DocuSigned by:
Brian Nichols

President, Board of Education

DocuSigned by:
[Signature]

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1282/WIRE	6/16/20	\$330.96
1283/WIRE	6/22/20	\$70,071.17
1289	6/30/20	\$361,109.42
1006/WIRE	7/1/20	\$6,951.75
1008	7/1/20	\$590,763.54
1015/WIRE	7/1/20	\$844.72
1016	7/20/20	\$256,189.72
1023/WIRE	7/22/20	\$19,071.71
1024/WIRE	7/1/20	\$7,202.32
1025	7/28/20	\$132,437.91
1034	8/10/20	\$163,212.15
1035	8/13/20	\$42,500.00
1036	8/17/20	\$244,417.31
	TOTAL	\$1,895,102.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1282

06/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND	300211					
Check Group:						
OPER/MAINT SALS SUMMER HELP		1	0	V598576 / 202015539 6/16/2020	20 5.2540.100.0000.00.20.00 OPER/MAINT SALS SUMMER HELP	\$49.63
SALARY-PARA/ AIDE		1	0	V598576 / 202015539 6/16/2020	10.5.1100.100.0000.07.12.00 SALARY-PARA/ AIDE	\$281.33

Check #: 0

PO/InvoiceTotal:	\$330.96
Vendor Total:	\$330.96
Grand Total:	\$330.96

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/JUNE2020	JUNE 2020	COMCAST	BMO HARRIS MASTERCARD	\$12,963.80
ANSON/JUNE2020	JUNE2020	COMCAST	BMO HARRIS MASTERCARD	\$2,629.18
ANSON/JUNE2020	ASSET TAGS	PAR CODE SYMBOLOGY	BMO HARRIS MASTERCARD	\$412.00
ANSON/JUNE2020		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$637.36
ANSON/JUNE2020	D.O.	TERMINIX	BMO HARRIS MASTERCARD	\$100.00
ANSON/JUNE2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$81.51
ANSON/JUNE2020	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$835.05
ANSON/JUNE2020	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$442.30
ANSON/JUNE2020	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,034.79
ANSON/JUNE2020	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$959.43
ANSON/JUNE2020	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$776.48
ANSON/JUNE2020	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$464.36
ANSON/JUNE2020	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/JUNE2020	OLHMS CREDIT/MAY	WASTE MANAGEMENT	BMO HARRIS	(\$1,300.18)

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0			MASTERCARD	
ANSON/JUNE2020	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$492.14
Subtotal for Invoice: ANSON/JUNE2020				\$22,179.53
BENCIK/JUNE2020	ANNUAL DUES	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
BENCIK/JUNE2020	GRADUATION SUPPLIES	PARTY CITY	BMO HARRIS MASTERCARD	\$54.76
Subtotal for Invoice: BENCIK/JUNE2020				\$353.76
BRISENO/JUNE2020	GIFT CARDS/STEP CHALLENGE	AMAZON	BMO HARRIS MASTERCARD	\$175.00
BRISENO/JUNE2020	GIFT CARDS/WELLNESS CHALLENGE	AMAZON	BMO HARRIS MASTERCARD	\$175.00
BRISENO/JUNE2020	GIFT CARDS/WELLNESS WINNERS	AMAZON	BMO HARRIS MASTERCARD	\$325.00
Subtotal for Invoice: BRISENO/JUNE2020				\$675.00
CASSIDY/JUNE2020		AMAZON	BMO HARRIS MASTERCARD	\$2,005.21
CASSIDY/JUNE2020	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$39.99)
CASSIDY/JUNE2020		GASOLINE	BMO HARRIS MASTERCARD	\$40.73
CASSIDY/JUNE2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$35.55
Subtotal for Invoice: CASSIDY/JUNE2020				\$2,041.50
D.O./JUNE2020		AUTOZONE	BMO HARRIS	\$4.37

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
D.O./JUNE2020		GASOLINE	MASTERCARD BMO HARRIS MASTERCARD	\$556.70
D.O./JUNE2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$35.88
Subtotal for Invoice:		D.O./JUNE2020		\$596.95
ENDERLE/JUNE2020		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JUNE2020		\$9.00
HENEGHAN/JUNE2020	TEACHER RETIREMENT BELLS	MASTER TEACHER	BMO HARRIS MASTERCARD	\$411.60
Subtotal for Invoice:		HENEGHAN/JUNE2020		\$411.60
HERBOLD/JUNE2020		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$942.57
Subtotal for Invoice:		HERBOLD/JUNE2020		\$942.57
KRAMER/JUNE2020	BEST BUY	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$2,375.99)
Subtotal for Invoice:		KRAMER/JUNE2020		(\$2,375.99)
LAGIOIA/JUNE2020	(12) BOXES OF CABLES/WIRING PROJECT	CDW-G	BMO HARRIS MASTERCARD	\$4,656.12
LAGIOIA/JUNE2020	(2) MONITORS	CDW-G	BMO HARRIS MASTERCARD	\$1,504.00
LAGIOIA/JUNE2020	(6) PROJECTORS	CDW-G	BMO HARRIS MASTERCARD	\$9,571.14
LAGIOIA/JUNE2020	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$27.85

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JUNE20	CONSORTIUM FOR SCHOOLS	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$965.00
LAGIOIA/JUNE20	HOT SPOTS/COVID-19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$2,322.50
LAGIOIA/JUNE20	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$421.97
LAGIOIA/JUNE20	SIS EIS/ISBE	WORKSHOP	BMO HARRIS MASTERCARD	\$15.00
LAGIOIA/JUNE20	MONTHLY ONLINE FORM BUILDER	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/JUNE2020				\$19,522.58
MACCHIA/JUNE2020	SERVICE 6/30/20-6/29/21	AMPLIFIED	BMO HARRIS MASTERCARD	\$1,900.00
MACCHIA/JUNE2020	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JUNE2020	GSUITE/3RD PARTY SYNCING FOR SIS	GOOGLE INC	BMO HARRIS MASTERCARD	\$399.00
MACCHIA/JUNE2020	SOCIAL MEDIA PLATFORM	JUICER	BMO HARRIS MASTERCARD	\$205.20
MACCHIA/JUNE2020	MONTHLY COMMUNICATION SRV	MAILCHIMP	BMO HARRIS MASTERCARD	\$72.24
Subtotal for Invoice: MACCHIA/JUNE2020				\$2,596.44
MCGOVERN/JUNE2020	HANNUM ACTIVITY FUND CK#3910	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$77.16
MCGOVERN/JUNE2020	ANNUAL DUES	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice: MCGOVERN/JUNE2020				\$327.16

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/JUNE2 020		GASOLINE	BMO HARRIS MASTERCARD	\$88.00
OHLRICH/JUNE2 020		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$61.35
OHLRICH/JUNE2 020		HOME DEPOT	BMO HARRIS MASTERCARD	\$202.63
Subtotal for Invoice:		OHLRICH/JUNE2020		\$351.98
PASKI/JUNE2020		AMAZON	BMO HARRIS MASTERCARD	\$21.98
PASKI/JUNE2020		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$258.76
PASKI/JUNE2020		TREERING YEARBOOKS	BMO HARRIS MASTERCARD	\$55.49
Subtotal for Invoice:		PASKI/JUNE2020		\$336.23
PLAGIOIA/JUNE2 020		GASOLINE	BMO HARRIS MASTERCARD	\$102.55
PLAGIOIA/JUNE2 020		HOME DEPOT	BMO HARRIS MASTERCARD	\$19.96
Subtotal for Invoice:		PLAGIOIA/JUNE2020		\$122.51
RAMIEREZ/JUNE 2020	ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$32.99
RAMIEREZ/JUNE 2020	ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$299.96
RAMIEREZ/JUNE 2020	LAPTOP STAND	AMAZON	BMO HARRIS MASTERCARD	\$38.98
RAMIEREZ/JUNE 2020	MBA CASE	AMAZON	BMO HARRIS MASTERCARD	\$16.99

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/JUNE 2020	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$6.99
RAMIEREZ/JUNE 2020		FED EX	BMO HARRIS MASTERCARD	\$39.29
RAMIEREZ/JUNE 2020	IFIXIT/MBP MICROPHONE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$49.49
RAMIEREZ/JUNE 2020	OTHERWORLD/BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$388.75
Subtotal for Invoice: RAMIEREZ/JUNE2020				\$873.44
ROBERTS/JUNE2 020	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$66.03)
ROBERTS/JUNE2 020		PITNEY BOWES	BMO HARRIS MASTERCARD	\$80.74
Subtotal for Invoice: ROBERTS/JUNE2020				\$14.71
SPOLSKY/JUNE2 020	WORKSHOP/KRAMME&ROHE	MONROE-RANDOLPH REGIONAL OFFICE OF ED	BMO HARRIS MASTERCARD	\$400.00
SPOLSKY/JUNE2 020	STAR AUTISM SUPPORT	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$1,295.00
Subtotal for Invoice: SPOLSKY/JUNE2020				\$1,695.00
SPREITZER/JUNE2020	KATHLEEN SPREITZER PERSONAL CK#2423	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$6.43
SPREITZER/JUNE2020		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$5.25
SPREITZER/JUNE2020	PAPER	WALGREENS	BMO HARRIS MASTERCARD	\$48.16
Subtotal for Invoice: SPREITZER/JUNE2020				\$59.84

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JUNE 2020	ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$52.60
STELLERN/JUNE 2020	POWER CORD	AMAZON	BMO HARRIS MASTERCARD	\$9.99
STELLERN/JUNE 2020	WEB SERVICES/MAY	AMAZON	BMO HARRIS MASTERCARD	\$106.33
STELLERN/JUNE 2020	(2) SFP PALO MODULES	CDW-G	BMO HARRIS MASTERCARD	\$1,794.00
STELLERN/JUNE 2020	CEILING MOUNT	CDW-G	BMO HARRIS MASTERCARD	\$192.51
STELLERN/JUNE 2020	FIREWALL/PALO/RENEWAL4/1 /20-3/31/21	CDW-G	BMO HARRIS MASTERCARD	\$12,743.26
STELLERN/JUNE 2020	PROJECTOR	CDW-G	BMO HARRIS MASTERCARD	\$1,898.43
STELLERN/JUNE 2020	OFFSITE BACKUP/MAY2020	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$407.98
STELLERN/JUNE 2020	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$539.02
STELLERN/JUNE 2020	DRI/BACKUP MAINTENANCE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$63.75
STELLERN/JUNE 2020	CABLEXPRESS/CISCO CABLES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,086.22
STELLERN/JUNE 2020	CABLEXPRESS/PALO TRANSCEIVERS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$193.27
Subtotal for Invoice: STELLERN/JUNE2020				\$19,087.36
WAWCZAK/JUNE 2020		CHICAGO TRIVIA GUY	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice: WAWCZAK/JUNE2020				\$250.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Grand Total:				\$70,071.17

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

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#183442/MONTHLY MAINTENANCE/OLHMS		1	201672	INV#183442/MON THLY 6/28/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 66460						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#20-215/3RD BILLING/OCCUPATION THERAPY		1	201652	INV#20-215/3RD BILLI 6/23/2020	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$125.73
PHYSICAL THERAPY		1	201652	INV#20-215/3RD BILLI 6/23/2020	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$148.53
Check #: 66461						
PO/InvoiceTotal:						\$274.26
Check Group:						
INV#TUITION MONTH 5/MAY FY19/20		1	201653	MONTH5/MAYTU IT 19/20 6/23/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,263.52
Check #: 66461						
PO/InvoiceTotal:						\$4,263.52
Vendor Total:						\$4,537.78
A&D TILE	305070					
Check Group:						
INV#11582		1	201673	INV#11582 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$80.40
Check #: 66462						
PO/InvoiceTotal:						\$80.40
Vendor Total:						\$80.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARBARA ELLINGSEN.						
Check Group:						
STIPEND PAYMENT 6/2020		1	201676	STIPEND PYMNT 6/2020 6/28/2020	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$2,118.00
Check #: 66463						
PO/InvoiceTotal:						\$2,118.00
Vendor Total:						\$2,118.00
BRENDA POLOKO						
Check Group:						
SHOE REIMBURSEMENT FY19/20		1	201686	SHOE REIMB 2020 6/29/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 66464						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CARI ROHE						
Check Group:						
REIMB. MILEAGE/8/6/19-11/26/19		1	201661	MILEAGE8/19-2/1 9/20 6/23/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$264.24
REIMB. MILEAGE 1/9/20-2/19/20		1	201661	MILEAGE8/19-2/1 9/20 6/23/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$10.86
Check #: 66465						
PO/InvoiceTotal:						\$275.10
Vendor Total:						\$275.10
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SERVICES 5/1/20-6/1/20		1	201666	SRVS 5/1/20-6/1/20 6/28/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
Check #: 66466						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$28.02</u>
						Vendor Total: <u>\$28.02</u>
COM ED	300094					
Check Group:						
KOLMAR/5/6-6/5/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,285.29
BRANDT/5/5-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$868.59
HANNUM/5/6-6/5/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,123.70
D.O./5/6-6/5/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$976.98
SWARD/5/5-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,373.75
COVINGTON/5/5-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,778.83
HOMETOWN/5/5-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,761.19
KOLMAR/5/6-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$581.79
OLHMS/5/5-6/4/20		1	201645	5/6/20-6/4/20 6/23/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,663.72
Check #: 66467						
						PO/Invoice Total: <u>\$13,413.84</u>
						Vendor Total: <u>\$13,413.84</u>
CYNTHIA RIHA						
Check Group:						
MILEAGE REIMB. 7/1/19-12/20/19		1	201677	MILEAGE 2019/2020 6/28/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$837.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB./1/6/20-2/28/20		1	201677	MILEAGE 2019/2020 6/28/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$373.80
Check #: 66468						
PO/InvoiceTotal:						\$1,211.49
Vendor Total:						\$1,211.49
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#23492/JUNE TUITION		1	201674	#23492/JUNE TUIT 6/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,909.25
Check #: 66469						
PO/InvoiceTotal:						\$5,909.25
Vendor Total:						\$5,909.25
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
#1002742-INV/JUNE 2020		1	201657	#1002742/#10027 95 6/23/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$21,793.73
#1002795-INV/SUMMER SCHOOL/6/23-6/30/20		1	201657	#1002742/#10027 95 6/23/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,022.86
Check #: 66470						
PO/InvoiceTotal:						\$36,816.59
Vendor Total:						\$36,816.59
ESSCOE	304272					
Check Group:						
INV#41897/HANNUM		1	201650	INV#41897/HANN UM 6/23/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$332.50
Check #: 66471						
PO/InvoiceTotal:						\$332.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$332.50
FOXHIRE, LLC							
Check Group:							
INV#AS01576988-IN/WEEK ENDING 6/5/20		1	201662	#AS01576988-IN 6/23/2020	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$207.50	
						Check #: 66472	
						PO/InvoiceTotal:	\$207.50
						Vendor Total:	\$207.50
FREUND SERVICE COMPANY	303303						
Check Group:							
INV#20236/LUNCH TABLE REPAIRS/KOLMAR		1	201648	#20236/KOL/2023 7/COV 6/23/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,091.00	
INV#20237/LUNCH TABLE REPAIRS/COVINGTON		1	201648	#20236/KOL/2023 7/COV 6/23/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,613.20	
						Check #: 66473	
						PO/InvoiceTotal:	\$5,704.20
						Vendor Total:	\$5,704.20
GEM ELECTRIC SUPPLY INC	300169						
Check Group:							
INV#853391		1	201667	INV#853391 6/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$174.00	
						Check #: 66474	
						PO/InvoiceTotal:	\$174.00
						Vendor Total:	\$174.00
HI-WAY TRACTOR & EQUIPMENT	300196						
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICE 6/2/20		1	201668	SRVS6/2, 6/17 & 6/23 6/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$233.50
SERVICE 6/17/20		1	201668	SRVS6/2, 6/17 & 6/23 6/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$224.45
SERVICE 6/23/20		1	201668	SRVS6/2, 6/17 & 6/23 6/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.33
Check #: 66475						
PO/InvoiceTotal:						\$654.28
Vendor Total:						\$654.28
HP PRODUCTS	304816					
Check Group:						
INV#WP023818-1/CARPET SPRAY		1	201671	#WP023818-1 6/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.99
Check #: 66476						
PO/InvoiceTotal:						\$33.99
Vendor Total:						\$33.99
IL DIRECTOR OF EMPLOYMENT SECURITY	300620					
Check Group:						
ACCOUNT ID:0805409/LETTER ID:CNXXX139X5313121		1	201646	IDI15949060560 6/23/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$17.00
Check #: 66477						
PO/InvoiceTotal:						\$17.00
Vendor Total:						\$17.00
JMA ARCHITECTS						
Check Group:						
INV#5308/PROJECT#1951/OLHMS PARKING LOT EXPANSION/BILLING#3		1	201659	INV#5307/5308 6/23/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$9,351.03

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5307/PROJECT#2006/HANNUM & SWARD TUCKPOINTING/BILLING#3		1	201659	INV#5307/5308 6/23/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$518.00
				Check #: 66478		
					PO/InvoiceTotal:	\$9,869.03
					Vendor Total:	\$9,869.03
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-SS20/SUMMER SCHOOL TUITION		1	201675	INV#123-SS20 6/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,783.25
				Check #: 66479		
					PO/InvoiceTotal:	\$5,783.25
					Vendor Total:	\$5,783.25
KATHERINE GUERRERO						
Check Group:						
MAY 2020 VISION REIMBURSEMENT		1	201660	MAY 2020 VISION REIM 6/23/2020	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 66480		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MATT JARECZEK						
Check Group:						
MILEAGE REIMB/6/8/20-6/17/20		1	201664	MILES 6-/6/17/20 6/23/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$47.61
				Check #: 66481		
					PO/InvoiceTotal:	\$47.61
					Vendor Total:	\$47.61
NICOR GAS						
	303057					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/4/22/20-5/21/20		1	201647	4/22/20-5/21/20 6/23/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$406.61
HOMETOWN/4/22/20-5/21/20		1	201647	4/22/20-5/21/20 6/23/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$466.42
COVINGTON/4/22/20-5/21/20		1	201647	4/22/20-5/21/20 6/23/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$881.81
KOLMAR/4/22/20-5/21/20		1	201647	4/22/20-5/21/20 6/23/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$508.79
Check #: 66482						
PO/InvoiceTotal:						\$2,263.63
Vendor Total:						\$2,263.63
PAMELA NUNLEY						
Check Group:						
MAY 2020 VISION REIMBURSEMENT		1	201665	MAY 2020 VISION REIM 6/23/2020	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 66483						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1967/JUNE 2020 ESY		1	201684	INV#1967 6/29/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$21,134.00
Check #: 66484						
PO/InvoiceTotal:						\$21,134.00
Vendor Total:						\$21,134.00
PRAXAIR						
300511						
Check Group:						
INV#97128239		1	201655	INV#97128239 6/23/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.05
Check #: 66485						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$50.05</u>
						Vendor Total: <u>\$50.05</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV31462/WORK ORDER ID:66828/COVINGTON		1	201678	SV31462-SV3146 4 6/28/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,584.94
INV#SV31463/WORK ORDER ID:66647/BRANDT/5/28/20		1	201678	SV31462-SV3146 4 6/28/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$768.00
INV#SV31464/WORK ORDER ID:66643/KOLMAR/6/3/20		1	201678	SV31462-SV3146 4 6/28/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,578.53
						Check #: 66486
						PO/InvoiceTotal: <u>\$5,931.47</u>
						Vendor Total: <u>\$5,931.47</u>
PURCHASE POWER 302933						
Check Group:						
D.O. REFILL/6/22/20		1	201670	D.O. REFILL 6/22/20 6/28/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 66487
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
INV#RTINV1004309/APRIL 2020		1	201654	RTINV1004309/1 004325 6/23/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$110,369.71
CREDIT RTINV1004138-20CM		1	201654	RTINV1004309/1 004325 6/23/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$979.89)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT RTINV1004273-20CM		1	201654	RTINV1004309/1 004325 6/23/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$87.69)
INV#RTINV1004325/MAY 2020		1	201654	RTINV1004309/1 004325 6/23/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$51,191.55
				Check #: 66488		
					PO/InvoiceTotal:	\$160,493.68
Check Group: REINV1004340/JUNE 2020		1	201687	RTINV1004340 6/30/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$9,366.74
				Check #: 66488		
					PO/InvoiceTotal:	\$9,366.74
					Vendor Total:	\$169,860.42
RPZ TESTING INC.	301572					
Check Group: INV#9971/HOMETOWN		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$677.50
INV#9973/SWARD		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$877.50
INV#9943/HANNUM		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$808.00
INV#9964/D.O.		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.00
INV#9965/MCGUGAN		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$404.00
INV#9966/COVINGTON		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$404.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#9967/KOLMAR		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$960.00
INV#9968/BRANDT		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$808.00
INV#9969/OLHMS		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$908.00
INV#9970/SWARD		1	201669	9943/9964-71/997 3 6/28/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$404.00
Check #: 66489						
PO/InvoiceTotal:						\$6,315.00
Check Group:						
INV#9978/HANNUM/REPLACEMENT VALVES		1	201683	INV#9978/HANN UM 6/29/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$151.25
Check #: 66489						
PO/InvoiceTotal:						\$151.25
Vendor Total:						\$6,466.25
SIEMENS PUBLIC, INC						
Check Group:						
INV#44901900000247		1	201658	INV#4490190000 0247 6/23/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 66490						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
INV#10.7886/COURSE6681/6/1/20-7/1/20		1	201656	INV#10.7886 6/23/2020	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$175.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66491						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
TUITION#2019-20-377/MARCH,APRIL,MAY &JUNE		1	201681	#2019-20-377/20-451 6/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$31,646.88
INV#2019-20-451		1	201681	#2019-20-377/20-451 6/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,944.24
Check #: 66492						
PO/InvoiceTotal:						\$44,591.12
Vendor Total:						\$44,591.12
TALX UC eXpress	303889					
Check Group:						
INV#2050093382		1	201649	INV#2050093382 6/23/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,350.00
Check #: 66493						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
TEACHER'S TEACHER, LLC						
Check Group:						
Excited About Early Learning - Sharon Duh - St. Catherine		1	201612	INV#0684 6/23/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Children's Literature Across Curriculum - Tracy Leithleiter - St. Catherine		1	201612	INV#0684 6/23/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 66494						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE HOME DEPOT PRO						
Check Group:						
INV#555413939/SLOAN REPAIR KIT		1	201651	9939/3947/3921/7 569 6/23/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$368.28
INV#555413947/SURFACE STIP PREP PAD		3	201651	9939/3947/3921/7 569 6/23/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$315.90
INV#555413921/JUMBO TOWELS		50	201651	9939/3947/3921/7 569 6/23/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,244.00
INV#555157569/MED GLOVES		1	201651	9939/3947/3921/7 569 6/23/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.80
Check #: 66495						
PO/InvoiceTotal:						\$3,073.98
Check Group:						
INV#556185841/FLOOR FINISH SEALER		10	201680	85841/34116/832 90 6/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$959.40
INV#556434116/CLEAN ON THE GO BY PEROXY		28	201680	85841/34116/832 90 6/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$435.96
INV#556683290/GLOVES		1	201680	85841/34116/832 90 6/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.80
Check #: 66495						
PO/InvoiceTotal:						\$1,541.16
Check Group:						
INV#557420809		1	201685	20809/62087/085 89 6/29/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$133.50
INV#557662087		1	201685	20809/62087/085 89 6/29/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$207.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#557908589		1	201685	20809/62087/085 89 6/29/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$384.80
				Check #: 66495		
					PO/InvoiceTotal:	\$725.30
					Vendor Total:	\$5,340.44
TOM DALY						
Check Group:						
REFUND FOR TUITION PRESCHOOL/STUDENT MOVING		1	201682	REFUN/TUIT PRESCHOOL 6/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$500.00
				Check #: 66496		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
VILLANUEVA CORPORATION						
Check Group:						
INVOICE 2020/TRIM		1	201679	2020/TRIM/MULC H/MCG 6/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,180.00
MULCHING/MCUGUGAN		1	201679	2020/TRIM/MULC H/MCG 6/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$900.00
				Check #: 66497		
					PO/InvoiceTotal:	\$4,080.00
					Vendor Total:	\$4,080.00
WILLIAM FITZGERALD						
Check Group:						
MILEAGE REIMB/6/8/20-6/18/20		1	201663	MILES 6/8-6/1/20 6/23/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$41.11
				Check #: 66498		
					PO/InvoiceTotal:	\$41.11

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1289

06/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Vendor Total: \$41.11

Grand Total: \$361,109.42

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006 07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V188610 / 258897 Jul 7/1/2020	10.5.1100.216.0000.00,00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$6,951.75
				Check #: 0		
					PO/InvoiceTotal:	<u>\$6,951.75</u>
					Vendor Total:	<u>\$6,951.75</u>
					Grand Total:	<u>\$6,951.75</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APPLE INC	301461					
Check Group:						
INV#68412632/MAC BOOKS YR 4 OF 5		1	210002	INV#68412632 7/1/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$69,423.83
					Check #: 66444	
PO/InvoiceTotal:						\$69,423.83
Vendor Total:						\$69,423.83
BRAIN POP	304813					
Check Group:						
QUOTE@US519183482R/FY20/21 RENEWAL		1	210004	US51983482R/FY 20/21 7/1/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$15,250.50
					Check #: 66445	
PO/InvoiceTotal:						\$15,250.50
Vendor Total:						\$15,250.50
BRANCHING MINDS, INC.						
Check Group:						
INV#354/K-8 STUDNET LICENSE		1	210015	INV#354 7/1/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,322.00
PER SCHOOL TECHNOLOGY		1	210015	INV#354 7/1/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$300.00
					Check #: 66446	
PO/InvoiceTotal:						\$2,622.00
Vendor Total:						\$2,622.00
CLIC	302444					
Check Group:						
FIDUCIARY LIABILITY		1	210003	FY20/21 RENEWAL 7/1/2020	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$2,050.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM		1	210003	FY20/21 RENEWAL 7/1/2020	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$166,803.00
WORKERS COMPENSATION PROGRAM		1	210003	FY20/21 RENEWAL 7/1/2020	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$126,608.00
Check #: 66447						
						PO/InvoiceTotal: \$295,461.00
						Vendor Total: \$295,461.00
DUDE SOLUTIONS, INC						
Check Group:						
INV-68117/MAINTENANCE ESSENTIALS PRO/7/1/20-6/30/21		1	210016	INV-68117 7/1/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,239.78
Check #: 66448						
						PO/InvoiceTotal: \$7,239.78
						Vendor Total: \$7,239.78
ECRA GROUP INCORPORATED						
Check Group:						
INV#10131/ECRISS 1ST INSTALLMENT OF ANNUAL CONTRACT FY20/21		1	210012	INV#10131 7/1/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 66449						
						PO/InvoiceTotal: \$15,150.00
						Vendor Total: \$15,150.00
FORECAST 5 ANALYTICS, INC.						
Check Group:						
INV#12056/5SIGHT-LICENSE AGREEMENT/7/1/20-6/30/21		1	210014	INV#INV12056 7/1/2020	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$7,426.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
5CAST-LICENSE AGREEMENT/7/1/20-6/30/21		1	210014	INV#INV12056 7/1/2020	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,713.00	
5CAST SUPPORT FEE/7/1/20-6/30/21		1	210014	INV#INV12056 7/1/2020	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,500.00	
5CAST PLUS/7/1/20-6/30/21		1	210014	INV#INV12056 7/1/2020	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$3,713.00	
Check #: 66450							
PO/InvoiceTotal:						\$18,352.00	
Vendor Total:						\$18,352.00	
IASB	300527						
Check Group:							
INV#307482/PRESS PLUS MANUAL MAINTENANCE RENEWAL/7/1/20-6/30/21		1	210001	INV#307482 7/1/2020	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$1,650.00	
SCHOOL BOARD POLICIES ON-LINE/7/1/20-6/30/21		1	210001	INV#307482 7/1/2020	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$2,500.00	
Check #: 66451							
PO/InvoiceTotal:						\$4,150.00	
Vendor Total:						\$4,150.00	
ITOUCH BIOMETRICS							
Check Group:							
INV#4082/EXTENDED WARRANTY/SCANNER/7/1/20-6/30/21		1	210013	INV#4082 7/1/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$970.75	
Check #: 66452							
PO/InvoiceTotal:						\$970.75	
Vendor Total:						\$970.75	
JOHNSON CONTROLS SECURITY SOLUTIONS							
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#34420907/OLHMS/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420928/MCGUGAN/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420901/BRANDT/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420927/SWARD/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420926/KOLMAR/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420925/HANNUM/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420924/D.O./7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34420923/COVINGTON/7/1/20-9/30/20		1	210010	7/1/20-9/30/20 7/1/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03

Check #: 66453

PO/Invoice Total:	<u>\$2,296.24</u>
Vendor Total:	\$2,296.24

KANSAS STATE BANK 304962

Check Group:

ACCT#3353507/(1200) ACER CHROMEBOOK RENEWAL/LEASE/YEAR 3 OF 4	1	210006	3353507/YR3 OF 4 7/1/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$107,048.00
--	---	--------	---------------------------------	--	--------------

Check #: 66454

PO/Invoice Total:	<u>\$107,048.00</u>
Vendor Total:	\$107,048.00

NWEA

Check Group:

INV#34323/MAP GROWTH K-12/FY20/21	1	210009	INV#34323 7/1/2020	10.5.2230.300.0000.00.00.01 PURCHASED SERV-ONLINE ASSESSMENT	\$40,625.00
-----------------------------------	---	--------	-----------------------	---	-------------

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66455						
						PO/InvoiceTotal: \$40,625.00
						Vendor Total: \$40,625.00
PEAR DECK						
Check Group:						
INV-2456/SUBSCRIPTION 7/1/20-6/30/21		1	210011	INV#INV-2456 7/1/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$4,600.00
Check #: 66456						
						PO/InvoiceTotal: \$4,600.00
						Vendor Total: \$4,600.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JULY 2020 LTD INSURANCE		1	210005	JULY LTD AND LIFE 7/1/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
JULY 2020 BASIC LIFE		1	210005	JULY LTD AND LIFE 7/1/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,124.36
Check #: 66457						
						PO/InvoiceTotal: \$1,471.88
						Vendor Total: \$1,471.88
TYLER TECHNOLOGIES						
Check Group:						
INV#045-302529/VERSATRANS RP EXTENDED SUPPORT MAINTENANCE/7/1/20-6/30/21		1	210007	INV#045-302529 7/1/2020	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$5,862.56
Check #: 66458						
						PO/InvoiceTotal: \$5,862.56
						Vendor Total: \$5,862.56
USPS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
USPS MARKETING MAIL AUGUST 2020		1	210008	MARKETING MAIL 8/20 7/1/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$240.00
					Check #: 66459	

PO/InvoiceTotal:	\$240.00
Vendor Total:	\$240.00
Grand Total:	\$590,763.54

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND	300211					
Check Group:						
OFF OF PRINC - SECRETARIES SALS - OLHMS		1 0		V190197/2020161 04 7/1/2020	10.5.2410.100.0000.10.13.00 OFF OF PRINC - SECRETARIES SALS - OLHMS	\$844.72
				Check #: 0		
					PO/InvoiceTotal:	<u>\$844.72</u>
					Vendor Total:	<u>\$844.72</u>
					Grand Total:	<u>\$844.72</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012006/FINGERPRINTS/JUNE 2020		1	210034	INV#389012006 7/13/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$400.00
					Check #: 66521	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
ARBOR MANAGEMENT INC 304034						
Check Group:						
INV#022434/6/1-6/30/20/EMERGENCY MEAL PLAN BRKFAST		1	210043	#022434 7/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$13,081.50
EMERGENCY MEAL PLAN LUNCH		1	210043	#022434 7/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$20,668.77
LESS ISBE/DOD COMMODITY USAGE		1	210043	#022434 7/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$71.36)
SUPPLEMENTAL BILLING		1	210043	#022434 7/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,110.48
HAZARD PAY WAGES, TAX & FRINGE BENEFITS		1	210043	#022434 7/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,131.49
					Check #: 66522	
					PO/InvoiceTotal:	\$38,920.88
					Vendor Total:	\$38,920.88
BRIDGET DUFFY						
Check Group:						
REIMB. SUPPLIES & CURR/SUMMER SCHOOL FY 19/20		1	210023	REIMB SUP/SUM SCHL 7/13/2020	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$50.00
					Check #: 66523	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR/6/5-7/6/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,309.98
BRANDT/6/4-7/5/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$951.73
HANNUM/6/5-7/6/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,576.12
D.O./6/5-7/6/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,174.34
SWARD/6/4-7/5/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,715.25
COVINGTON/6/4-7/5/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,939.69
HOMETOWN/6/4-7/5/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,688.68
MCGUGAN/6/4-7/6/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,234.43
OLHMS/6/4-7/5/20		1	210046	SRVS 6/4/20-7/6/20 7/14/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,476.93

Check #: 66524

PO/Invoice Total: \$20,067.15

Vendor Total: \$20,067.15

CHICAGO TRIBUNE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#021995465000/BID6702007		1	210063	#021995465000 7/19/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$220.01
					Check #: 66525	
					PO/InvoiceTotal:	\$220.01
					Vendor Total:	\$220.01
 COLLEY ELEVATOR						
Check Group:						
INV#198799/HANNUM 7/1/20-1/1/21		1	210053	INV#198799/HAN NUM 7/14/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
					Check #: 66526	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
 COM ED						
	300094					
Check Group:						
KOLMAR/6/5-7/7/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,718.24
BRANDT/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$934.62
HANNUM/6/5-7/7/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,273.98
D.O /6/5-7/7/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,504.63
SWARD/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,382.25
COVINGTON/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,708.97
HOMETOWN/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,684.48
MCGUGAN/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$647.07

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/6/4-7/6/20		1	210059	SRV 6/5-7/7/20 7/19/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,453.28
Check #: 66527						
PO/InvoiceTotal:						\$15,307.52
Vendor Total:						\$15,307.52
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/3/23-4/21/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$779.67
MCGUGAN3/1-3/31/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$307.21
MCGUGAN/4/1-4/30/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$580.12
OLHMS CREDIT 3/1-3/31/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	(\$4,068.27)
OLHMS 4/1-4/30/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$984.51
HOMETOWN/3/23-4/21/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$999.62
BRANDT CREDIT 3/1-3/31/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	(\$181.63)
BRANDT 4/1-4/30/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$428.28
COVINGTON 3/23-4/21/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$151.09

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./4/1-4/30/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$323.60
HANNUM/4/1-4/30/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$596.55
SWARD/3/23-4/21/20		1	210047	SRVS 4/1/20-4/30/20 7/14/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$705.73
Check #: 66528						
PO/InvoiceTotal:						\$1,606.48
Check Group:						
KOLMAR/4/22-5/20/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$461.93
MCGUGAN/5/1-5/31/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$266.10
OLHMS/5/1-5/31/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$495.59
HOMETOWN/4/22-5/20/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$585.69
BRANDT/5/1-5/31/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$198.79
COVINGTON/4/22-5/20/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,401.09
D.O./5/1-5/31/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/5/1-5/31/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$439.94
SWARD/4/22-5/20/20		1	210048	3/23/20-4/21/20 7/14/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$426.95

Check #: 66528

PO/InvoiceTotal: \$4,279.03

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,885.51
D & I ELECTRONICS	301935					
Check Group:						
INV#314395/D.O./7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#314396/BRANDT/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#314397/COVINGTON/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#314398/HANNUM/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#314487/KOLMAR/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$408.00
INV#314490/HOMETOWN/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#314491/SWARD/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$432.00
INV#314802/OLHMS/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$383.88
INV#316889/MCGUGAN/7/1/20-6/30/21		1	210042	95-98/87/90-91/02 /89 7/14/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
Check #: 66529						
PO/InvoiceTotal:						\$3,233.88
Vendor Total:						\$3,233.88

ENGLER, CALLAWAY, BAASTEN & SRAGA LLC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#26671/GENERAL SCHOOL LAW		1	210050	INV#2667/GEN LAW 7/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 66530	\$1,932.00
PO/InvoiceTotal:						\$1,932.00
Vendor Total:						\$1,932.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00365122/HANNUM INSPECTION		1	210056	#365122/3655132 /3634 7/14/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,474.58
IN00365132/PARKLAND INSPECTION		1	210056	#365122/3655132 /3634 7/14/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,449.58
IN00363475/KOLMAR INSPECTION		1	210056	#365122/3655132 /3634 7/14/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 66531	\$1,927.74
PO/InvoiceTotal:						\$4,851.90
Vendor Total:						\$4,851.90
GEM ELECTRIC SUPPLY INC						
300169						
Check Group:						
INV#853527		1	210018	INV#853527 7/13/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 66532	\$390.00
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2457/JUNE 2020 BILLING/PRG#59927		1	210025	INV#2457 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,343.86

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66533						
PO/InvoiceTotal:						<u>\$3,343.86</u>
Vendor Total:						<u>\$3,343.86</u>
HAUSER IZZO, LLC						
Check Group:						
INV#25804/SCHOOL LAW		1	210066	#25804-25807 7/19/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$805.00
INV#25805/PROPERTY TAXES		1	210066	#25804-25807 7/19/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,645.00
INV#25806/STATE AID RECALCULATION		1	210066	#25804-25807 7/19/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$557.65
INV#25807/HOSPITAL PROPERTY TAXES		1	210066	#25804-25807 7/19/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,219.00
Check #: 66534						
PO/InvoiceTotal:						<u>\$5,226.65</u>
Vendor Total:						<u>\$5,226.65</u>
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
SERVICE DATE 6/18/20		1	210039	SRV/6/18/20 7/14/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,270.70
Check #: 66535						
PO/InvoiceTotal:						<u>\$2,270.70</u>
Vendor Total:						<u>\$2,270.70</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032449/JUNE 2020		1	210032	INV#032449 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,977.40
Check #: 66536						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,977.40
						Vendor Total: \$8,977.40
HP PRODUCTS	304816					
Check Group:						
INV#WP025979/TAN FLR PAD 5/CA		1	210044	#WP025979 7/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.56
						Check #: 66537
						PO/InvoiceTotal: \$65.56
Check Group:						
INV#0162575/OXIVIR TB WIPES		84	210061	0162575/026797/ 02696 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$718.20
INV#WP026797/SCOTT TOWEL		10	210061	0162575/026797/ 02696 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$436.00
QT POLYE BUCKET W/MTL HDL		1	210061	0162575/026797/ 02696 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.20
						Check #: 66537
						PO/InvoiceTotal: \$1,158.40
						Vendor Total: \$1,223.96
INTRADO INTERACTIVE SERVICES CORP						
Check Group:						
INV#120495/RENEWAL 7/1/20-6/30/20/ CUSTOMIZABLE DRAG&DROP NEWSLETTER PLUGIN		1	210036	INV#120495 7/13/2020	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$1,134.22
						Check #: 66538
						PO/InvoiceTotal: \$1,134.22
Check Group:						
INV3121663/RENEWAL SCHOOL MESSENGER/7/1/20-6/30/21		1	210076	INV#3121663 7/19/2020	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$8,150.15

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66538						
PO/InvoiceTotal:						\$8,150.15
Vendor Total:						\$9,284.37
IXL LEARNING						
Check Group:						
INV#S374119/ TRAIN THE TRAINER (6 HOUR ON-SITE SESSION)		1	210022	INV#S374119 7/13/2020	10.5.1100.310.4998.00.00.00 IMPROVEMENT OF INSTR ESSER STEMSCOPES	\$3,200.00
INV#S374119/SERVICE SITE LICENSE (YEAR 1 OF 3)		1	210022	INV#S374119 7/13/2020	10.5.1100.310.4998.00.00.00 IMPROVEMENT OF INSTR ESSER STEMSCOPES	\$56,160.00
Check #: 66539						
PO/InvoiceTotal:						\$59,360.00
Vendor Total:						\$59,360.00
JANA OLIVER						
Check Group:						
SUMMER SCHOOL REIMBURSEMENT/BOOM CARDS PURCHASE		1	210054	REIMB/SUM SCHL SUP 7/14/2020	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$50.00
Check #: 66540						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
KARA NOLAND						
Check Group:						
REIMB BOOM CARD SUBSCRIPTION		1	210070	REIMB SUMMER SCHL 7/19/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$35.00
REIMB TEACHERS PAY TEACHERS VIRTUAL FIELD TRIPS		1	210070	REIMB SUMMER SCHL 7/19/2020	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$9.50
REIMB TEACHERS PAY TEACHERS SPACE THEMED ACTIVITIES		1	210070	REIMB SUMMER SCHL 7/19/2020	10.5.1200.422.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MATERIALS	\$10.00
Check #: 66541						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$54.50
						Vendor Total: \$54.50
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV#107532/CALENDAR MAGNETS FY 20/21		1	210026	INV#107532 7/13/2020	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$3,085.00
						Check #: 66542
						PO/InvoiceTotal: \$3,085.00
						Vendor Total: \$3,085.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#23188/WO-00026078/KOLMAR/WO-00026076/D.O./ WO-00026079/HOMETOWN/WO-0026077/PARKLAND/W O-00026081/COVINGTON/WO-00026082/HANNUM/WO-0 0026080/SWARD		1	210071	INV#22974/23188 7/19/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,740.69
INV#22974/HANNUM/6/24/20		1	210071	INV#22974/23188 7/19/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$426.97
						Check #: 66543
						PO/InvoiceTotal: \$4,167.66
						Vendor Total: \$4,167.66
LOUISE PALUCK						
Check Group:						
REIMB. SUPPLIES/D.O.		1	210049	REIMB D.O. SUPPLIES 7/14/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$22.26
						Check #: 66544
						PO/InvoiceTotal: \$22.26
						Vendor Total: \$22.26
MENTA ACADEMY MIDWAY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SESINV-012539/JUNE 2020 ESY		1	210033	SESINV-012539/0 12558 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,689.55
SESINV-012558/JUNE 2020 ESY		1	210033	SESINV-012539/0 12558 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,085.52
Check #: 66545						
PO/InvoiceTotal:						\$9,775.07
Vendor Total:						\$9,775.07
N2Y, INC						
Check Group:						
LICENSE RENEWAL/NEWS-2-YOU/ILLINOIS INFINITEC		7	210064	INFINITEC COALITION 7/19/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$1,248.59
Check #: 66546						
PO/InvoiceTotal:						\$1,248.59
Vendor Total:						\$1,248.59
PAUL ANDERSEN 300237						
Check Group:						
CUSTODIAN T-SHIRTS		1	210019	CUSTODIAN/T-S HIRTS 7/13/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$413.00
Check #: 66547						
PO/InvoiceTotal:						\$413.00
Vendor Total:						\$413.00
PEARSON						
Check Group:						
INV#9343234/ORDER#38681456/BASC-3 Q-GLOBAL DIGITAL ADMIN.		1	210065	INV#9343234 7/19/2020	10.5.1200.441.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TEST MATERIALS	\$49.60
Check #: 66548						
PO/InvoiceTotal:						\$49.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$49.60
PITNEY BOWES	300307					
Check Group:						
KOLMAR POSTAGE RENTAL PERIOD 4/29/20-7/29/20		1	210040	#1015977881/KO LMAR 7/14/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 66549						
PO/InvoiceTotal:						\$110.25
Vendor Total:						\$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV31556/HANNUM/WORK #66645/6/4/20		1	210024	SV31556-31559 7/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
INV#SV31557/HANNUM/WORK#66498/6/4/20		1	210024	SV31556-31559 7/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$613.00
INV#SV31558/SWARD/WORK#66464/6/5/20		1	210024	SV31556-31559 7/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$879.00
INV#SV31559/HOMETOWN/WORK#66950/6/5/20		1	210024	SV31556-31559 7/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
Check #: 66550						
PO/InvoiceTotal:						\$2,418.00
Check Group:						
INV#SV31661/WORK ID#67061/HOMETOWN/6/25/20		1	210052	SV31661/HOMET OWN 7/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,556.39
Check #: 66550						
PO/InvoiceTotal:						\$1,556.39
Check Group:						
INV#SV31759/WORK ID#67148/COVINGTON/6/26/20		1	210068	INV#SV31759/CO V 7/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$664.00
Check #: 66550						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016 07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$664.00
						Vendor Total: \$4,638.39
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#210100/EASYIEP,504/8/1/20-7/31/21		1	210045	INV3210100/EAS YIEP 7/14/2020	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$10,771.06
					Check #: 66551	
						PO/InvoiceTotal: \$10,771.06
						Vendor Total: \$10,771.06
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11664/JULY RENTAL		1	210041	INV#11664/JULY 7/14/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 66552	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RSM US LLP	300878					
Check Group:						
INV#6053929/OFFICE#565/BILLING FOR AUDIT OF 6/30/20		1	210021	INV#6053929 7/13/2020	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
					Check #: 66553	
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
SEAL OF ILLINOIS						
Check Group:						
INV#9333/JUNE 2020 ESY BILLING		1	210030	INV#9333 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,284.10
					Check #: 66554	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,284.10</u>
						Vendor Total: <u>\$2,284.10</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#20335/JULY 2020 ESY TUITION/PRG#15800	1	210031	210031	INV#20335 7/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,704.52
						Check #: 66555
						PO/InvoiceTotal: <u>\$8,704.52</u>
						Vendor Total: <u>\$8,704.52</u>
SPARTAN CHEMICAL COMPANY,INC						
Check Group:						
INV#597906/1/1/20-12/3120/COMPUBCLEAN SERVICE HOSTING FEE	1	210029	210029	INV#597906 7/13/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$600.00
						Check #: 66556
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
TALX UC eXpress						
Check Group:						
INV#2050114959	1	210060	210060	#2050114959 7/19/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$990.00
						Check #: 66557
						PO/InvoiceTotal: <u>\$990.00</u>
						Vendor Total: <u>\$990.00</u>
TEACHER'S TEACHER, LLC						
Check Group:						
INTRODUCTION TO G-SUITE FOR EDUCATION/7/5-7/25/ST.GERMAINE/M.MORAN	1	210051	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTRODUCTION TO G-SUITE FOR EDUCATIN/7/5-7/25.ST.GERMAINE/M.CHESNIAK		1	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
INTRODUCTION TO G-SUITE FOR EDUCATION/7/5-7/25/ST.GERMAINE/M.DONNELLY		1	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
INTRODUCTION TO G-SUITE FOR EDUCATION/7/5-7/25/ST.GERMAINE/C.MCCANN		1	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
INTRODUCTION TO G-SUITE FOR EDUCATION 7/5-7/25/ST.GERMAINE/M.CALLAN		1	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
INTRODUCTION TO G-SUITE FOR EDUCATION 7/5-7/25/ST.GERMAINE/C ZOFKIE		1	210051	INV#0693 7/14/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00

Check #: 66558

PO/InvoiceTotal: \$2,250.00

Vendor Total: \$2,250.00

THE HOME DEPOT PRO

Check Group:

INV#558921912/CLEANER		2	210055	1912/1920/0576/0 568 7/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$332.26
INV#558921920/3M SHINE APPLICATION PAD		2	210055	1912/1920/0576/0 568 7/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$198.00
INV#559410576/SURFACE PREP PAD		3	210055	1912/1920/0576/0 568 7/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$431.70
INV#559410568/SEAT COVER		40	210055	1912/1920/0576/0 568 7/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$947.60

Check #: 66559

PO/InvoiceTotal: \$1,909.56

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#560021313/CLEANER		5	210073	560021313/56027 6263 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$830.65
INV#560276263/HAND SANITIZER		7	210073	560021313/56027 6263 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$648.97
Check #: 66559						
PO/InvoiceTotal:						\$1,479.62
Check Group:						
INV#560530941/SOAP		8	210074	56053094/560530 933 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,773.76
INV#560530933/DISINFECTION		10	210074	56053094/560530 933 7/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$320.00
Check #: 66559						
PO/InvoiceTotal:						\$3,093.76
Vendor Total:						\$6,482.94
THOMSON REUTERS - WEST						
Check Group:						
INV#842589500/6/1/20-6/30/20		1	210027	INV#842589500 7/13/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 66560						
PO/InvoiceTotal:						\$425.90
Vendor Total:						\$425.90
TRANE U.S. INC.						
Check Group:						
INV#8419178		1	210028	INV#8419178 7/13/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$162.03
Check #: 66561						
PO/InvoiceTotal:						\$162.03
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#8430101		1	210072	INV#8430101 7/19/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,312.84
				Check #: 66561		
					PO/InvoiceTotal:	\$2,312.84
					Vendor Total:	\$2,474.87
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#418430914/JULY 2020		1	210067	INV#418430914 7/19/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
				Check #: 66562		
					PO/InvoiceTotal:	\$5,554.55
					Vendor Total:	\$5,554.55
VILLAGE OF OAK LAWN_300418						
300418						
Check Group:						
HANNUM/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$42.75
OLHMS/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$68.58
COVINGTON/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$42.75
BRANDT/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$22.89
SWARD/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$25.53
MCGUGAN/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$129.35
KOLMAR/5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$22.89
D.O./5/16/20-6/15/20		1	210020	SRV 5/16-6/15/20 7/13/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$59.97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/20/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66563						
PO/InvoiceTotal:						\$414.71
Vendor Total:						\$414.71
WILLIAM FITZGERALD						
Check Group:						
MILEAGE REIMB/ 6/29/30-7/2/20		1	210035	MILES 6/29-7/2/20 7/13/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$26.96
Check #: 66564						
PO/InvoiceTotal:						\$26.96
Vendor Total:						\$26.96
Grand Total:						\$256,189.72

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JULY20	LOCKING MAILBOX/NICOLE	AMAZON	BMO HARRIS MASTERCARD	\$32.50
ANSON/JULY20	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$144.43
ANSON/JULY20	D.O. SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$15.99
ANSON/JULY20	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/JULY20	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/JULY20	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/JULY20	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$522.11
ANSON/JULY20	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/JULY20	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/JULY20	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/JULY20	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/JULY20				\$4,549.40
BRISENO/JULY20	GIFT CARDS/WELLNESS PARTICIPATION	AMAZON	BMO HARRIS MASTERCARD	\$1,580.00
BRISENO/JULY20	GIFT CARDS/WELLNESS	AMAZON	BMO HARRIS	\$275.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	WINNERS		MASTERCARD	
Subtotal for Invoice:	BRISENO/JULY20			\$1,855.00
CASSIDY/JULY20	MASKS	AMAZON	BMO HARRIS MASTERCARD	\$100.00
CASSIDY/JULY20	PANDUIT RACEWAY	AMAZON	BMO HARRIS MASTERCARD	\$98.72
CASSIDY/JULY20	PENS	AMAZON	BMO HARRIS MASTERCARD	\$19.95
CASSIDY/JULY20	PROJECTOR LEGRAND	AMAZON	BMO HARRIS MASTERCARD	\$255.20
CASSIDY/JULY20	TOGGLE ANCHORS	AMAZON	BMO HARRIS MASTERCARD	\$31.99
CASSIDY/JULY20	VARIDESK	AMAZON	BMO HARRIS MASTERCARD	\$395.00
CASSIDY/JULY20		GASOLINE	BMO HARRIS MASTERCARD	\$41.01
CASSIDY/JULY20		GRAINGER	BMO HARRIS MASTERCARD	\$312.33
CASSIDY/JULY20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$1,080.26
CASSIDY/JULY20		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$799.74
Subtotal for Invoice:	CASSIDY/JULY20			\$3,134.20
CONDON/JULY20	SUMMER 2020 CONFERENCE (PADILLA)	THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$149.00
Subtotal for Invoice:	CONDON/JULY20			\$149.00
D.O./JULY20		GASOLINE	BMO HARRIS	\$583.90

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
D.O./JULY20	CREDIT	GASOLINE	MASTERCARD BMO HARRIS MASTERCARD	(\$6.17)
D.O./JULY20	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$167.65
D.O./JULY20	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$35.58
Subtotal for Invoice:		D.O./JULY20		\$780.96
ENDERLE/JULY20		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JULY20		\$9.00
HENEGHAN/JULY20	MAILING RETIREMENT GIFTS	CHICAGO LOCKBOX LLC	BMO HARRIS MASTERCARD	\$136.72
HENEGHAN/JULY20	RETIREMENT GIFT	THE MASTER TEACHER	BMO HARRIS MASTERCARD	\$60.95
HENEGHAN/JULY20	RETIREMENT SUPPLIES	WALGREENS	BMO HARRIS MASTERCARD	\$50.84
Subtotal for Invoice:		HENEGHAN/JULY20		\$248.51
HERBOLD/JULY20	SWARD ACTIVIITY FUND CK#4888	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$774.90
Subtotal for Invoice:		HERBOLD/JULY20		\$774.90
KIPP/JULY20		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$110.69
KIPP/JULY20		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$36.22
Subtotal for Invoice:		KIPP/JULY20		\$146.91

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JULY20		HOME DEPOT	BMO HARRIS MASTERCARD	\$486.92
Subtotal for Invoice:		LAGIOIA/JULY20		\$486.92
MACCHIA/JULY20	PRINTING AND BRANDING	4IMPRINT	BMO HARRIS MASTERCARD	\$943.41
MACCHIA/JULY20	TECH EQUIPMENT	AMAZON	BMO HARRIS MASTERCARD	\$697.64
MACCHIA/JULY20	COMMUNICATION SOFTWARE	CHICAGO TRIVIA GUY	BMO HARRIS MASTERCARD	\$225.00
MACCHIA/JULY20	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JULY20		MAILCHIMP	BMO HARRIS MASTERCARD	\$72.24
MACCHIA/JULY20		TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$175.00
MACCHIA/JULY20	PROF DEV CREDIT	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	(\$175.00)
MACCHIA/JULY20	ROE	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$215.00
Subtotal for Invoice:		MACCHIA/JULY20		\$2,173.29
OHLRICH/JULY20		GASOLINE	BMO HARRIS MASTERCARD	\$164.01
OHLRICH/JULY20	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$201.18
Subtotal for Invoice:		OHLRICH/JULY20		\$365.19
RAMIEREZ/JULY20	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$44.94
0				

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/JULY2 0	CREDIT/REFUND MBA CASE	AMAZON	BMO HARRIS MASTERCARD	(\$16.99)
RAMIEREZ/JULY2 0	MBA CASE	AMAZON	BMO HARRIS MASTERCARD	\$18.49
RAMIEREZ/JULY2 0	MBA PARTS	AMAZON	BMO HARRIS MASTERCARD	\$99.75
RAMIEREZ/JULY2 0	MBA TRACKPAD	AMAZON	BMO HARRIS MASTERCARD	\$48.99
RAMIEREZ/JULY2 0	POWER ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$206.97
RAMIEREZ/JULY2 0	OTHERWORLDCOM(MBA PARTS)	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$199.50
Subtotal for Invoice: RAMIEREZ/JULY20				\$601.65
RIHA/JULY20		USPS	BMO HARRIS MASTERCARD	\$17.40
Subtotal for Invoice: RIHA/JULY20				\$17.40
ROBERTS/JULY2 0		AMAZON	BMO HARRIS MASTERCARD	\$21.88
ROBERTS/JULY2 0	CREDIT	MAC GILL	BMO HARRIS MASTERCARD	(\$98.00)
Subtotal for Invoice: ROBERTS/JULY20				(\$76.12)
SPOLSKY/JULY2 0	WRKSHP/JAMES CLENDENNING	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$279.00
SPOLSKY/JULY2 0	WRKSHP/MAGGIE KZIAZEK	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$279.00
Subtotal for Invoice: SPOLSKY/JULY20				\$558.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JULY 20	KATHLEEN SPREITZER PERSONAL CK#2431	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$38.29
Subtotal for Invoice: SPREITZER/JULY20				\$38.29
STELLERN/JULY2 0	(4) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$107.96
STELLERN/JULY2 0	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$27.98
STELLERN/JULY2 0	IPAD CASE	AMAZON	BMO HARRIS MASTERCARD	\$26.99
STELLERN/JULY2 0	USB PORT	AMAZON	BMO HARRIS MASTERCARD	\$32.29
STELLERN/JULY2 0	WEB SRV 6/1-6/30/20	AMAZON	BMO HARRIS MASTERCARD	\$104.68
STELLERN/JULY2 0	END OF YR LUNCHEON TECHS	FOX'S RESTAURANT	BMO HARRIS MASTERCARD	\$83.57
STELLERN/JULY2 0	2 YR SSL	GODADDY.COM	BMO HARRIS MASTERCARD	\$319.98
STELLERN/JULY2 0	OFFSITE BACKUP 6/1-6/20/20	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$322.92
Subtotal for Invoice: STELLERN/JULY20				\$1,026.37
TLAGIOIA/JULY20	TEAM BUILDING	BATH AND BODY	BMO HARRIS MASTERCARD	\$57.36
TLAGIOIA/JULY20	MONTHLY SRV 6/17-7/14/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
TLAGIOIA/JULY20	7 ELEVEN/END OF YR LUNCHEON/TECHS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$26.16
TLAGIOIA/JULY20	MONTHLY HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$385.90

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TLAGIOIA/JULY20	MONTHLY HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
TLAGIOIA/JULY20	MONTHLY ON-LINE FORM BUILDER 6/19-7/19/20	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: TLAGIOIA/JULY20				\$1,522.84
VITALE/JULY20	CONTEST ENTRIES	INSpra	BMO HARRIS MASTERCARD	\$275.00
VITALE/JULY20	MEMBERSHIP FY20/21	INSpra	BMO HARRIS MASTERCARD	\$435.00
Subtotal for Invoice: VITALE/JULY20				\$710.00
Grand Total:				\$19,071.71

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1024

07/01/2020

Fiscal Year: 2020-2021

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		V471961/259886 7/1/2020	10.5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,202.32
					Check #: 0	
PO/InvoiceTotal:						\$7,202.32
Vendor Total:						\$7,202.32
Grand Total:						\$7,202.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#184444/MONTHLY MAINTENANCE/OLHMS		1	210115	INV#184444/OLH MS 7/28/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 66589		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE TRANSLATION						
Check Group:						
INV#15677/SRVS 7/1-7/15/20/SPANISH		2	210118	INV#15677 7/28/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
				Check #: 66590		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
AHLAM AWADALLAH						
Check Group:						
TPS REFUND		1	210130	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
				Check #: 66591		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SRVS 6/1-7/1/20		1	210082	SRVS 6/1-6/30/20 7/28/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
				Check #: 66592		
					PO/InvoiceTotal:	\$28.02
					Vendor Total:	\$28.02
CLIC	302444					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMB. LIABILITY/CHILDREN'S HABILITATION CENTER, INC.		1	210084	CLM:QB-1183 7/28/2020	80.5.2364.384.0000.00.00.00 DEDUCTIBLES	\$3,255.50
Check #: 66593						
PO/InvoiceTotal:						\$3,255.50
Vendor Total:						\$3,255.50
COLLEEN MORGAN						
Check Group:						
TUITION PRESCHOOL REFUND		1	210106	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66594						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
COLLEEN ORGAN						
Check Group:						
TUITION PRESCHOOL REFUND		1	210108	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66595						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/5/21/20-6/21/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$18.85
MCGUGAN/6/1-6/30/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$23.09
OLHMS/6/1-6/30/30		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$38.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/5/21/20-6/21/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$15.14
BRANDT/6/1-6/30/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$6.66
COVINGTON/5/21/20-6/21/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$26.01
D.O./6/1-6/30/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/6/1-6/30/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$27.33
BRANDT/5/21/20-6/21/20		1	210093	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$41.38
Check #: 66596						
PO/InvoiceTotal:						\$199.87
Vendor Total:						\$199.87
DOMINIC GULLI						
Check Group:						
TPS REFUND		1	210132	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
Check #: 66597						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
DUFF & PHELPS LLC						
Check Group:						
INV#MW00422811/PROPERTY RECORD OUTSOURCING		1	210094	INV#MW0042281 1 7/28/2020	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,325.00
Check #: 66598						
PO/InvoiceTotal:						\$1,325.00
Vendor Total:						\$1,325.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#23629/JULY 2020		1	210091	#23629/JULY2020 0 7/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,909.25
Check #: 66599						
PO/InvoiceTotal:						\$5,909.25
Vendor Total:						\$5,909.25
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$564.23
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$342.13
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$69.00
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
AUGUST BCBS LIFE INS		1	210111	AUG 2020 BCBS LIFE 7/28/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$69.00
Check #: 66600						
PO/InvoiceTotal:						\$1,586.59
Check Group:						
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$1,467.66

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$183.46
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$91.73
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$5,778.89
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$825.56
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$550.37
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$91.73
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$458.64
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$642.10
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$458.64
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$275.19
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$183.46
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$275.19

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$91.73
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$275.19
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,009.01
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$183.46
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$366.91
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$550.37
AUGUST BCBS PPO MEDICAL		1	210112	AUG 2020 BCBS PPO 7/28/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$7,521.70
Check #: 66600						
PO/InvoiceTotal:						\$21,280.99
Check Group:						
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,646.25
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$182.14
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,274.97
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$455.35

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$182.14
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$91.07
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$91.07
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$182.14
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$273.21
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$91.07
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$364.28
AUGUST BCBS HMO MEDICAL		1	210113	AUG 2020 BCBS HMO 7/28/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$455.35

Check #: 66600

PO/InvoiceTotal: \$9,289.04

Vendor Total: \$32,156.62

FEDERAL SUPPLY USA 304842

Check Group:

HI-TEMP FOOD PAN/#9022420 (PACKED 6 EACH)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$193.80
HI-TEMP FOOD PAN/#9024420(PACKED 6 EACH)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$246.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVEN MITT/800FG17(PACKED 72 PR)CONT		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$74.88
PORTION CONROL SPOON/LADLE/#61155/12 EACH PACKED)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$110.16
PORTION CONTROL SPOON/LADLE#61170/(PACKED 12 EACH)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$110.16
PORTION CONTROL SPOON/LADLE/#61157 (12 EACH PACKED)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$110.16
PORTION CONTROL SPOON/LADLE#61172/(PACKED 12 EACH)		12	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$110.16
COLANDER/#68350		2	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$200.12
BUN/SHEET PAN RACK/#4H1177		1	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$547.66
BUSSING UTILITY TRANSPORT CART, METAL#544		1	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$844.56
SERVING/UTILITY TONGS/#TG9110 (12 EACH)		24	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$44.16
CAN OPENER/#266/115V (3 PACKED)		5	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$3,557.25
THERMOMETER/#26HP-01-1/(PACKED 6)		6	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$30.60
REFRIG/FREEZER THERMOMETER/#330-0-1 (PACKED 6 EACH)		2	1	INV#192399 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$394.60

Check #: 66601

PO/InvoiceTotal: \$6,575.11

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE/BUSSING UTILITY TRANSPORT CART/MODEL NO. 2523/36"WX24"D		10	210062	INV#192811 7/28/2020	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$2,219.74
					Check #: 66601	
					PO/InvoiceTotal:	\$2,219.74
					Vendor Total:	\$8,794.85
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20355/REPAIR LUNCH TABLES/HANNUM		1	210086	#20355/20356/20 357 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,461.60
INV#20356/REPAIR LUNCHROOM TABLES/OLHMS		1	210086	#20355/20356/20 357 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,349.20
INV#20357/REPAIR LUNCHROOM TABLES/OLHMS		1	210086	#20355/20356/20 357 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,196.00
					Check #: 66602	
					PO/InvoiceTotal:	\$7,006.80
					Vendor Total:	\$7,006.80
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
#INVUS115611/RECRUITING & HIRING SOLUTION		1	210114	INV#US115611 7/28/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,899.42
EMPLOYEE EVALUATION MGMNT W/EVALUATION FRAMEWORKS W/DANIELSON 2011/2013		1	210114	INV#US115611 7/28/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$11,953.46
ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERNAL EMPLOYEES		1	210114	INV#US115611 7/28/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$11,044.41
					Check #: 66603	
					PO/InvoiceTotal:	\$31,897.29

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$31,897.29
GALLAGHER BASSETT SERVICES						
Check Group:						
COVINGTON WATER DAMAGE		1	210098	#923/COVINGTO N 7/28/2020	80.5.2364.384.0000.00.00.00 DEDUCTIBLES	\$1,715.13
						Check #: 66604
						PO/InvoiceTotal:
						\$1,715.13
						Vendor Total:
						\$1,715.13
HP PRODUCTS						
304816						
Check Group:						
INV#WP027412/FOAM HAND SOAP		6	210088	#WP027412 7/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,279.56
						Check #: 66605
						PO/InvoiceTotal:
						\$1,279.56
						Vendor Total:
						\$1,279.56
INTELLIVOL, LLC						
Check Group:						
12 MONTH SUBSCRIPTION (1,100 STUDENTS)		1	210135	12 MONTH SUBSCRIPTON 7/28/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,750.00
						Check #: 66606
						PO/InvoiceTotal:
						\$2,750.00
						Vendor Total:
						\$2,750.00
JENNIFER GROVE						
Check Group:						
TPS REFUND		1	210129	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$500.00
						Check #: 66607
						PO/InvoiceTotal:
						\$500.00
						Vendor Total:
						\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JESSICA RICE						
Check Group:						
TUITION PRESCHOOL REFUND		1	210109	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66608						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
JMA ARCHITECTS						
Check Group:						
INV#5366/PROJECT#1951/BILLING#4/OLHMS PARKING LOT EXPANSION		1	210092	#5366/PRO#1951 /OLHMS 7/28/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$9,553.30
Check #: 66609						
PO/InvoiceTotal:						\$9,553.30
Vendor Total:						\$9,553.30
KATHERINE CAHILL						
Check Group:						
TPS REFUND		1	210131	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
Check #: 66610						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
KATHERINE GUERRERO.						
Check Group:						
TUITION PRESCHOOL REFUND		1	210105	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66611						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
KRISTYN CARMODY						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
TUITION PRESCHOOL REFUND		1	210103	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66612						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
MAIREAD GALLEN						
Check Group:						
TUITION PRESCHOOL REFUND		1	210104	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66613						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
NICOR GAS 303057						
Check Group:						
SWARD/5/21-6/22/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$224.99
HOMETOWN/5/21-6/22/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$228.03
COVINGTON/5/21-6/22/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$244.89
KOLMAR/5/21-6/22/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$225.33
OLHMS/6/1-7/1/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$440.22
MCCUGAN/6/1-7/1/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$195.16
BRANDT/6/1-7/1/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$188.76

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/6/1-7/1/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$233.36
D.O./6/1-7/1/20		1	210085	5/21/20-6/30/20 7/28/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$187.48
Check #: 66614						
PO/InvoiceTotal:						\$2,168.22
Vendor Total:						\$2,168.22
REICHELTL PLUMBING, INC						
Check Group:						
INV#SVC93033/SWARD		1	210090	SVC93033/SWAR D 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$966.00
Check #: 66615						
PO/InvoiceTotal:						\$966.00
Vendor Total:						\$966.00
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
AUGUST 2020 BASIC LIFE		1	210089	AUG 2020 LIFE<D 7/28/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,124.36
AUGUST 2020 LTD		1	210089	AUG 2020 LIFE<D 7/28/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
Check #: 66616						
PO/InvoiceTotal:						\$1,471.88
Vendor Total:						\$1,471.88
SAMANTHA RAETZ						
Check Group:						
TUITION PRESCHOOL REFUND		1	210107	TPS REFUND 7/28/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$130.00
Check #: 66617						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$130.00
						Vendor Total: \$130.00
SEAL OF ILLINOIS						
Check Group:						
INV#9395/JULY 2020 ESY BILLING		1	210125	#9395/JULY 2020 ESY 7/28/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,512.51
						Check #: 66618
						PO/InvoiceTotal: \$2,512.51
						Vendor Total: \$2,512.51
SHERWIN WILLIAMS	300368					
Check Group:						
INV#5453-9		1	210077	#5453-9/5456-2 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$269.49
INV#5456-2		1	210077	#5453-9/5456-2 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$79.63
						Check #: 66619
						PO/InvoiceTotal: \$349.12
Check Group:						
INV#5639-3		1	210083	INV#5639-3 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$68.73
						Check #: 66619
						PO/InvoiceTotal: \$68.73
						Vendor Total: \$417.85
SPECIALTY FLOORS, INC.						
Check Group:						
INV#3304/OLHMS GYM		1	210095	#3304-05/3308-09 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,395.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#3305/COVINGTON GYM		1	210095	#3304-05/3308-09 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,095.00
INV#3308/KOLMAR GYM		1	210095	#3304-05/3308-09 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
INV#3309/HANNUM GYM		1	210095	#3304-05/3308-09 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,075.00
Check #: 66620						
PO/InvoiceTotal:						\$5,690.00
Check Group:						
INV#3441/CORRECT COVINGTON FLOOR		1	210123	#3441/3442/3443 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$995.00
INV#3442/CORRECT OLHMS FLOOR		1	210123	#3441/3442/3443 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,995.00
INV#3443/CORRECT KOLMAR FLOOR		1	210123	#3441/3442/3443 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
Check #: 66620						
PO/InvoiceTotal:						\$3,190.00
Vendor Total:						\$8,880.00
SPRING GREEN						
Check Group:						
OLHMS/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$227.00
SWARD/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$157.50
MCGUGAN/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025 07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
HANNUM/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
COVINGTON/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
BRANDT/7/9/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.00
D.O./7/8/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$137.50
HOMETOWN/7/8/20		1	210096	6477891-6477899 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00

Check #: 66621

PO/InvoiceTotal: \$1,032.00

Vendor Total: \$1,032.00

SQUARE PANDA INC.

Check Group:

QUOTE#00000871/SQUARE PANDA GEN 2 PLAYSET CLASSROOM EDITION		1	210075	#INVUS000290 7/28/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$169.00
ANNUAL SUBSCRIPTION FY 20/21 FOR 3 CLASSROOMS/30 KIDS EACH		3	210075	#INVUS000290 7/28/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$760.14

Check #: 66622

PO/InvoiceTotal: \$929.14

Vendor Total: \$929.14

ST NICHOLAS GREEK ORTHODOX CHURCH 304718

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST 2020 PARKING LOT RENT/PAYMENT#1		1	210087	AUG RENT/PYMENT# 1 7/28/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 66623	\$371.42
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42
TENTS R US						
Check Group:						
INV#5/26/20-8/1/20 TENT RENTAL/OLHMS		1	210099	INV#5/26-8/1/20 7/28/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 66624	\$2,375.00
PO/InvoiceTotal:						\$2,375.00
Vendor Total:						\$2,375.00
THE HOME DEPOT PRO						
Check Group:						
INV#561271784SAFETY 1ST HAND SAN 4CS		5	210097	INV#561271784 7/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$605.90
100X SAFETY 1ST HAND SAN 12CA		20	210097	INV#561271784 7/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 66625	\$1,854.20
PO/InvoiceTotal:						\$2,460.10
Check Group:						
INV#562031948/16OX HAND SANITIZER		5	210100	INV#562031948 7/28/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 66625	\$512.60
PO/InvoiceTotal:						\$512.60
Vendor Total:						\$2,972.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/28/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$132,437.91

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#21-116/SASED TESTING/AUDIOLOGY/(2 STUDENTS)		2	210185	INV#21-116 8/6/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$1,563.02
Check #: 66648						
PO/InvoiceTotal:						\$1,563.02
Vendor Total:						\$1,563.02
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#38912007/FINGERPRINTS 7/1-7/31/20		1	210201	INV#38912007 8/6/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$750.00
Check #: 66649						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
ALTA VISTA SOLUTIONS, INC.						
Check Group:						
INV#14095/POLY CARB-STUDENT PARTITIONS		1	210110	INV#14095 8/5/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$6,835.00
Check #: 66650						
PO/InvoiceTotal:						\$6,835.00
Vendor Total:						\$6,835.00
AMANDA BENCIK						
Check Group:						
MILEAGE 8/8/19-11/20/19		1	210176	MILEAGE REIMB 8/5/2020	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$139.31
MILEAGE/1/10/20-1/15/20		1	210176	MILEAGE REIMB 8/5/2020	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$125.46
Check #: 66651						
PO/InvoiceTotal:						\$264.77

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$264.77
ASHLEY NYKOLAJISZYN-DESANTIS						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210120	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
Check #: 66652						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ASHLEY SMITH						
Check Group:						
STIPENDS FROM TITLE IIA - ST CATHERINE JUNE 2020		1	210150	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66653						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
BLUE CROSS DENTAL	309929					
Check Group:						
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,296.85
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$20.58
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$10.29
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$20.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$730.76
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$113.22
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$61.75
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$10.29
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$30.88
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$41.17
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$92.63
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$30.88
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$20.58
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$10.29
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$72.05
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$30.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034 08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$144.09
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$20.58
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$30.88
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$20.58
AUGUST PPO DENTAL		1	210139	AUG 2020 PPO DENTAL 8/5/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$92.63
Check #: 66654						
PO/InvoiceTotal:						\$2,902.44
Vendor Total:						\$2,902.44
CATHERINE TULLY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210124	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
Check #: 66655						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CATHY WOODS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210156	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66656						
PO/InvoiceTotal:						\$120.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$120.00
CHEMEX OF NORTHERN ILLINOIS, INC.						
Check Group:						
MITMCM14001MEHM/HANDCARRY ELEC. COMBP PW/MISTER W/CART		1	210102	INV#84376 8/5/2020	10.5.3700.550.4998.00.00.00 NONPUBLIC EQUIP ESSER	\$1,695.00
KOSHER INTERIOR FOOD GRADE SANITIZER (1 GAL)		4	210102	INV#84376 8/5/2020	10.5.3700.550.4998.00.00.00 NONPUBLIC EQUIP ESSER	\$260.00
Check #: 66657						
PO/InvoiceTotal:						\$1,955.00
Vendor Total:						\$1,955.00
CHRIS KWASIBORSKI						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210166	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66658						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
CHRISTINA IPPOLITO						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210171	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66659						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
COLLEY ELEVATOR						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#199999/7/2020-9/2020/OLHMS INSPECTION SERVICE		1	210197	INV#199999 8/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
				Check #: 66660		
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00
DANIELLE LELAND						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210126	SUMMER SCHL 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
				Check #: 66661		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
DAVID STONIS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210155	PROF DEV 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66662		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
DIANE JANCZAK						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210160	PROF DEV 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66663		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
DONNA MARIE IVERS						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STIPEDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210149	PROF DEV REMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66664						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1002892-INV/JULY 2020		1	210188	#1002892-NV/JUL Y 8/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$50,076.20
Check #: 66665						
PO/InvoiceTotal:						\$50,076.20
Vendor Total:						\$50,076.20
ELYSE LUNZ						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210162	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66666						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26798/GENERAL SCHOOL LAW		1	210194	INV#26798/26799 8/6/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,749.00
INV#26799/SPECIAL EDUCATION SERVICES		1	210194	INV#26798/26799 8/6/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$69.00
Check #: 66667						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,818.00</u>
						Vendor Total: <u>\$3,818.00</u>
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#INV00369189/COVINGTON		1	210144	00369185-189 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$169.27
INV#IN00369188/D.O.		1	210144	00369185-189 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$122.00
INV#IN00369187/HOMETOWN		1	210144	00369185-189 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$218.52
INV#IN00369186/SWARD		1	210144	00369185-189 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$208.82
INV#IN00369185/BRANDT		1	210144	00369185-189 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$184.07
						Check #: 66668
						PO/InvoiceTotal: <u>\$902.68</u>
Check Group:						
INV#IN00369573/MCGUGAN		1	210180	00369573-003695 75 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$326.67
INV#IN00369574/HANNUM		1	210180	00369573-003695 75 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$97.75
INV#IN00369575/KOLMAR		1	210180	00369573-003695 75 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$314.54
						Check #: 66668
						PO/InvoiceTotal: <u>\$738.96</u>
						Vendor Total: <u>\$1,641.64</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEM ELECTRIC SUPPLY INC						
Check Group:						
INV#853748	300169	1	210137	#853748/853805 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
INV#853805		1	210137	#853748/853805 8/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,500.00
Check #: 66669						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
GLOBAL SANITIZERS LLC						
Check Group:						
SPRAY HAND SANITIZER 70% ALCHOHOL MIN		2500	210080	ORDER#85-0560 232 8/5/2020	10.5.2130.410.0000.00.00.00 HEALTH SERVICES GENERAL SUPPLIES	\$3,875.00
Check #: 66670						
PO/InvoiceTotal:						\$3,875.00
Vendor Total:						\$3,875.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2518/JULY 2020 ESY		1	210142	#2518/JULY 2020 ESY 8/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,343.86
Check #: 66671						
PO/InvoiceTotal:						\$3,343.86
Vendor Total:						\$3,343.86
HP PRODUCTS						
Check Group:						
INV#WP027736	304816	1	210138	#WP027736-WO0 27737 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$98.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#WP027737		1	210138	#WP027736-WO0 27737 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.65
Check #: 66672						
PO/InvoiceTotal:						\$598.99
Check Group:						
INV#0169251		1	210175	0169251/028157/ 02823 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$634.40
INV#WP028157/OXIVIR WIPES		1	210175	0169251/028157/ 02823 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$178.58
INV#WP028232		1	210175	0169251/028157/ 02823 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.74
Check #: 66672						
PO/InvoiceTotal:						\$825.72
Vendor Total:						\$1,424.71
ILLINOIS STATE POLICE						
Check Group:						
4/1/20-4/30/20		1	210141	4/1/20-4/30/20 8/5/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$170.00
Check #: 66673						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
INTERSTATE BATTERY						
Check Group:						
INV#1918601019293/24 PACK AA BATTERIES		2	210192	INV#1918601019 293 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12 CT 9 VOLT BATTERIES		2	210192	INV#1918601019 293 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.80
				Check #: 66674		
					PO/InvoiceTotal:	\$44.88
					Vendor Total:	\$44.88
JANET OTTO						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING		1	210152	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66675		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
JANET ZAWASKI						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210161	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66676		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
JULIE OWENS						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210121	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
				Check #: 66677		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
KAITLYN ORLOFF						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210127	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
				Check #: 66678		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
KATHI LEEN						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210168	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66679		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
KATHY KLYCZEK						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210169	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66680		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
KATIE KOLKEBECK						
Check Group:						
TPS REFUND		1	210182	TPS REFUND 8/5/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$250.00
				Check #: 66681		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KAYLA SVEC						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210165	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 66682	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
KIM FELMON						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210170	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 66683	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
KIRSTEN HESS-RAOS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210167	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 66684	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
KRISTINE OWENS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210172	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 66685	
					PO/InvoiceTotal:	\$120.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$120.00
LAURA FRANKS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210163	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 66686	\$120.00
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Letitia Katalinic						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210116	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 66687	\$50.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT/COSTCO/OLHMS BAND/PPE		1	210140	OLHMS BAND SUPPLIES 8/5/2020	10.5.2130.410.0000.00.00.00 HEALTH SERVICES GENERAL SUPPLIES Check #: 66688	\$21.24
PO/InvoiceTotal:						\$21.24
Vendor Total:						\$21.24
MAC GILL	304807					
Check Group:						
INV#IN0726023/6 AUDIOMETER CALIBRATION CHECKS		6	210174	#IN0726023 8/5/2020	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION Check #: 66689	\$120.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
MAGGIE OMIECINSKI						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES	1	210134	210134	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
						Check #: 66690
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
MAINTENANCE PROFESSIONALS						
Check Group:						
INV#2094/SEALCOATING/PARKLAND	1	210196	210196	INV#2094 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,400.00
SEALCOATING&FILL/OLHMS	1	210196	210196	INV#2094 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,395.00
SEALCOATING&FILL/KOLMAR	1	210196	210196	INV#2094 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,345.00
SEALCOATING&FILL/HANNUM	1	210196	210196	INV#2094 8/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,975.00
						Check #: 66691
						PO/InvoiceTotal: <u>\$23,115.00</u>
						Vendor Total: <u>\$23,115.00</u>
MATTHEW KOBEL						
Check Group:						
TPS REFUND	1	210181	210181	TPS REFUND 8/5/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$500.00
						Check #: 66692
						PO/InvoiceTotal: <u>\$500.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$500.00
MECHANICS	301111					
Check Group:						
SRV DATE:8/3/20		1	210189	SRV DATE 8/3/20 8/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$105.00
				Check #: 66693		
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
MEGAN MONROY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210119	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
				Check #: 66694		
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
MEGAN SOCH						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210157	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
				Check #: 66695		
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-012645/MIDWAY/JULY 2020		1	210200	SESINV-012645-4 6 8/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,411.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SESINV-012646/SPORTS ACADEMY/JULY 2020		1	210200	SESINV-012645-4 6 8/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,693.60
Check #: 66696						
PO/InvoiceTotal:						\$14,104.94
Vendor Total:						\$14,104.94
MICHELLE PADILLA						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210128	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
Check #: 66697						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
MIDLAND PAPER COMPANY						
Check Group:						
INV#IN01380531/HANNUM		1	210202	80531/80535/805 28 8/6/2020	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,019.20
INV#IN01380535/HOMETOWN		1	210202	80531/80535/805 28 8/6/2020	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,019.20
INV#IN01380528/COVINGTON		1	210202	80531/80535/805 28 8/6/2020	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,019.20
Check #: 66698						
PO/InvoiceTotal:						\$3,057.60
Vendor Total:						\$3,057.60
NANCY GIBLIN						
Check Group:						
REIMB. IDEA GRANT/SUPPLIES & CURR/BOOM CARDS SUBSCRIPTION FY20/21		1	210146	REIMB SUPPLIES 8/5/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$35.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOOM CARDS POINTS		1	210146	REIMB SUPPLIES 8/5/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$20.00
					Check #: 66699	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
NICHOLE ALLEN						
Check Group:						
LUNCH ACCOUNT BALANCE REFUND/E.ALLEN		1	210183	LUNCH BAL REFUND 8/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$29.90
LUNCH ACCOUNT REFUND/H. ALLEN		1	210183	LUNCH BAL REFUND 8/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$37.50
LUNCH ACCOUNT REFUND/M.ALLEN		1	210183	LUNCH BAL REFUND 8/5/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$50.40
					Check #: 66700	
					PO/InvoiceTotal:	\$117.80
					Vendor Total:	\$117.80
NIKOLE STONIS						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210164	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
					Check #: 66701	
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
PITNEY BOWES						
	300307					
Check Group:						
INV#3104102689/D.O. LEASE/7/30/20-10/29/20		1	210173	#3104102689/D.O 8/5/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66702						
						PO/InvoiceTotal: <u>\$496.92</u>
						Vendor Total: <u>\$496.92</u>
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#722360/4/28/20-7/27/20		1	210177	INV#722360 8/5/2020	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$1,546.10
Check #: 66703						
						PO/InvoiceTotal: <u>\$1,546.10</u>
						Vendor Total: <u>\$1,546.10</u>
RACHEL KROMPHARDT						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	210122	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
Check #: 66704						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11666/AUGUST 2020 RENTAL		1	210190	INV#11666/AUG 2020 8/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 66705						
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
SANDRA PEREZ						
Check Group:						
TPS REFUND		1	210145	TPS REFUND 8/5/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66706						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
SHARON DUH						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210151	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66707						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV#6242-5		1	210186	INV#6242-5 8/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$104.62
Check #: 66708						
PO/InvoiceTotal:						\$104.62
Vendor Total:						\$104.62
SIEMENS PUBLIC, INC						
Check Group:						
INV#THEB-2020.08.07-164713		1	210191	THEB-2020.08.07 -1647 8/10/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 66709						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
STEVEN MOHR						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210153	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66710						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
SUSAN KEHOE						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210158	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66711						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
TARA FINN						
Check Group:						
REIMBURSEMENT/ SUMMER SCHOOL SUPPLIES		1	210133	SUMMER SCHL SUPPLIES 8/5/2020	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$48.86
Check #: 66712						
						PO/InvoiceTotal: <u>\$48.86</u>
						Vendor Total: <u>\$48.86</u>
TEACHER'S TEACHER, LLC						
Check Group:						
Beginner's Guide to E-Learning Tools - Maureen Schiffedercker / Jane Kokaska - St. Linus		2	210184	PROF DEV/ST.LINUS 8/6/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$750.00
Check #: 66713						
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
TERRI RIMKUS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210154	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 66714	\$120.00
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
THE HOME DEPOT PRO						
Check Group:						
INV#562528851/TITLT TRUCK UTILITY CART		7	210143	28851/28869/288 77 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,742.48
INV#56252869/2 PLY TWL ROLL		2	210143	28851/28869/288 77 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$59.48
INV#562528877/HAND SANITIZER		4	210143	28851/28869/288 77 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$370.84
SAFETY 1ST HAND SANITIZER		2	210143	28851/28869/288 77 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 66715	\$242.36
PO/InvoiceTotal:						\$4,415.16
Check Group:						
INV#563045541/KITCHEN ROLL TOWELS		20	210178	INV3563045541 8/5/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 66715	\$505.40
PO/InvoiceTotal:						\$505.40
Check Group:						
INV#564155695/SAFETY GLASSES		10	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.80
INV#564155687/ALCOHOL WIPES		36	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$151.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#564155679/VINEGAR		1	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$11.44
SAFETY 1ST HAND SANITIZER		21	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,544.78
AMBITEX GLOVES/SM/BLUE		3	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$17.85
INV#564413623/FUNNEL		1	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1.15
INV#564413615/FLR FINISH		1	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.28
INV#564413607/GLOVES		100	210199	95/98/79/23/15/07 8/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,200.00

Check #: 66715

PO/InvoiceTotal: \$4,033.22

Vendor Total: \$8,953.78

THE OFFICE OF THE STATE FIRE MARSHAL

Check Group:

#B0015378/COVINGTON/BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
#B0015379/COVINGTON/BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
#B0015421/HOMETOWN BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
#B0015422/HOMETOWN BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
#B0031471/HANNUM BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
#B0031472/HANNUM BOILER CERTIFICATE		1	210179	INV#9631315 8/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66716						
PO/Invoice Total:						\$420.00
Vendor Total:						\$420.00
THOMSON REUTERS - WEST						
Check Group:						
INV#842759041/7/1-7/31/20 SRVS		1	210198	INV#842759041 8/6/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 66717						
PO/Invoice Total:						\$425.90
Vendor Total:						\$425.90
THREE STONE PROPERTIES, LLC						
Check Group:						
INV#1024/INTCO VINYL GLOVES (M)		350	210148	INV#1024 8/5/2020	10.5.2130.410.0000.00.00.00 HEALTH SERVICES GENERAL SUPPLIES	\$2,450.00
INTCO VINYL GLOVES (L)		40	210148	INV#1024 8/5/2020	10.5.2130.410.0000.00.00.00 HEALTH SERVICES GENERAL SUPPLIES	\$280.00
Check #: 66718						
PO/Invoice Total:						\$2,730.00
Vendor Total:						\$2,730.00
TRACY LEITHLEITER						
Check Group:						
STIPENDS FROM TITLE IIA FUNDING - ST CATHERINE JUNE 2020		1	210159	PROF DEV REIMB 8/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$120.00
Check #: 66719						
PO/Invoice Total:						\$120.00
Vendor Total:						\$120.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST 2020 INVOICE		1	210195	AUGUST 2020 8/6/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
					Check #: 66720	
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UPC/INFINITEC SOUTHWEST						
Check Group:						
INV#48455/FY20/21 IDEA MEMBERSHIP/FEES		1	210193	INV#48455 FY20/21 8/6/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,999.20
					Check #: 66721	
						PO/InvoiceTotal: \$1,999.20
						Vendor Total: \$1,999.20
UPSTAGING, INC.						
Check Group:						
DESK SHIELD- STANDARD 24.25" HIGH/WITHOUT CUT-OUT/DS-04		35	210136	INV#108733 8/5/2020	10.5.2130.410.0000.00.00.00 HEALTH SERVICES GENERAL SUPPLIES	\$2,450.00
					Check #: 66722	
						PO/InvoiceTotal: \$2,450.00
						Vendor Total: \$2,450.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$23.22
COVINGTON/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$23.22
D.O./6/16/20-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$34.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$439.70
KOLMAR/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$23.22
MCGUGAN/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$139.82
SWARD/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$24.54
OLHMS/6/16-7/15/20		1	210187	SRVS 6/16-7/15/20 8/6/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$95.72

Check #: 66723

PO/InvoiceTotal:	<u>\$804.02</u>
Vendor Total:	<u>\$804.02</u>
Grand Total:	\$163,212.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

COVCARE INC. (WOOTER)

Check Group:

INV#5994275/NIOSH ALPH PRO TECH N95 RESPIRATOR FACE MASK	10000	210203	INV#5994275	8/13/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$42,500.00
---	-------	--------	-------------	-----------	---	-------------

Check #: 66724

PO/InvoiceTotal:	\$42,500.00
------------------	-------------

Vendor Total:	\$42,500.00
---------------	-------------

Grand Total:	\$42,500.00
--------------	-------------

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#21-119/OUT OF COOPERATIVE FEE (2 STUDENTS)		2	210205	INV#21-119 8/15/2020	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$33,824.00
					Check #: 66725	
					PO/InvoiceTotal:	\$33,824.00
					Vendor Total:	\$33,824.00
AMPLIFIED IT, LLC						
Check Group:						
INV#21531/G SUITE ENTERPRISE FOR EDUCATION		374	210240	INV#21531 8/17/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,976.00
ONBOARDING - 3RD PARTY		1	210240	INV#21531 8/17/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$500.00
DISCOUNT		1	210240	INV#21531 8/17/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	(\$500.00)
					Check #: 66726	
					PO/InvoiceTotal:	\$8,976.00
					Vendor Total:	\$8,976.00
ANDREA SPANO						
Check Group:						
TPS REFUND		1	210243	TPS REFUND 8/17/2020	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
					Check #: 66727	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV#022482/EMERGENCY MEAL PLAN BREAKFAST		1	210216	INV#022482 8/15/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$13,779.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMERGENCY MEAL PLAN LUNCH		1	210216	INV#022482 8/15/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$21,770.69
HAZARD PAY INCLUDING TAX&FRINGE BENEFITS		1	210216	INV#022482 8/15/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,970.18
Check #: 66728						
PO/InvoiceTotal:						\$37,520.19
Vendor Total:						\$37,520.19

CALPINE CORPORATION

Check Group:

KOLMAR/7/7-8/4/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,077.51
BRANDT/7/6-8/3/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,082.84
HANNUM/7/7-8/4/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,522.16
D.O./7/7-8/4/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,910.56
SWARD/7/6-8/3/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,784.25
COVINGTON/7/1-8/3/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,023.53
HOMETOWN/7/6-8/3/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,834.98
MCGUGAN/7/6-8/4/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,218.08
OLHMS/7/6-8/3/20		1	210220	JULY 2020 8/15/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,493.60

Check #: 66729

PO/InvoiceTotal: \$19,947.51

Vendor Total: \$19,947.51

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
CDW-G							
Check Group:							
INV#CH2002812/SINGLEWIRE TASK PROJECT MANAGEMENT		1	210221	CH2002812/2313/ 2694 8/17/2020	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$92.50	
INV#CH2002313		1	210221	CH2002812/2313/ 2694 8/17/2020	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$575.00	
INV#CH2002694		1	210221	CH2002812/2313/ 2694 8/17/2020	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$657.50	
					Check #: 66730		
					PO/InvoiceTotal:	\$1,325.00	
Check Group: A							
INV#RET20000447/RETAINER FOR 20/21 SY		1	210222	RET20000447 8/17/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$9,400.00	
					Check #: 66731		
					PO/InvoiceTotal:	\$9,400.00	
					Vendor Total:	\$10,725.00	
CERTIFIED LOCKSMITH	300133						
Check Group:							
INV#20911		1	210207	INV#20911 8/15/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00	
					Check #: 66732		
					PO/InvoiceTotal:	\$56.00	
					Vendor Total:	\$56.00	
CHALK.COM EDUCATION INC.							
Check Group:							
#1220/CHALK CURRICULUM/11/1/20-10/31/21		1	210231	ESTIMATE #1220 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$10,470.00	
					Check #: 66733		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,470.00
						Vendor Total: \$10,470.00
CHEMEX OF NORTHERN ILLINOIS, INC.						
Check Group:						
32 OZ. NATUAL POLY BOTTLE & SPRAYER COMBO		6	210101	INV#84614 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$47.70
2-LITER HAND PUMP SPRAYER		4	210101	INV#84614 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$28.84
1 GL QUATSAN		4	210101	INV#84614 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$260.00
						Check #: 66734
						PO/InvoiceTotal: \$336.54
						Vendor Total: \$336.54
COLLEEN KAPELINSKI						
Check Group:						
REIMBURSEMENT FOR POWERS SUBSCRIPTION - BOOM CARDS FY 20/21		1	210226	REIMB/SP ED SUPPLIES 8/15/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$25.00
						Check #: 66735
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
COM ED 300094						
Check Group:						
KOLMAR/7/7-8/5/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,681.42
BRANDT/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,025.34
HANNUM/7/7-8/5/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,342.73
D.O./7/7-8/5/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,125.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,449.44
COVINGTON/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,632.68
HOMETOWN/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,859.89
MCGUGAN/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$669.32
OLHMS/7/6-8/4/20		1	210206	JULY 2020 8/15/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,590.60

Check #: 66736

PO/InvoiceTotal: \$15,376.92

Vendor Total: \$15,376.92

COMMITTEE FOR CHILDREN

Check Group:

3 YR SUBSCRIPTION/SECOND STEP CURRICULM ONLINE PROGRAM FOR OLHMS		1	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$6,599.00
K-5 BUNDLES/1-HMT,2-HANNUM,2-SWARD,2-KOLMAR		9	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$21,231.00
1ST GRADE KITS/1@HMT, 1 @KOLMAR		2	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$918.00
2ND GRADE KITS/1 @ HMT, 1 @KOLMAR		1	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$409.00
5TH GRADE KITS/1@SWARD, 1@KOLMAR		2	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$878.00
PRE-K KITS		3	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,377.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS 10% DISCOUNT		1	210147	INV#2010531 8/15/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 66737	(\$3,141.20)
						PO/InvoiceTotal: \$28,270.80
						Vendor Total: \$28,270.80
DUKES ACE HARDWARE	300655					
Check Group:						
INV#51294/1/8/13/20		1	210212	INV#51294 8/15/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 66738	\$71.93
						PO/InvoiceTotal: \$71.93
						Vendor Total: \$71.93
EDWARD DON & COMPANY, LLC						
Check Group:						
INV#25655287/SANITIZER HAND GEL 1 GAL		15	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,629.45
FACE SHIELD PLASTIC CLEAR		20	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$82.80
PUMP 1 OZ FOR 1 GAL BOTTLE		4	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$10.96
THERMOMETER NON CONTACT		6	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,045.08
3-PLY FACE MASK/50 EACH		10	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$285.60
ANATOMICAL WHITE FACE MASK/36		5	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$432.00
YOUTH 3-PLY DISPOSABLE YOUTH/BLUE/50		10	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$162.00
GLOVE CUFF LNIGHT ONE SIZE 500/PK		2	210239	INV#25655287 8/15/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$22.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66739						
PO/InvoiceTotal:						\$3,670.79
Vendor Total:						\$3,670.79
ESSCOE	304272					
Check Group:						
INV#42638/D.O.		1	210217	42638/42639/42780 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$459.00
INV#42639/COVINGTON		1	210217	42638/42639/42780 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,871.00
INV#42780/HOMETOWN		1	210217	42638/42639/42780 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,300.00
Check #: 66740						
PO/InvoiceTotal:						\$4,630.00
Vendor Total:						\$4,630.00
HAUSER IZZO, LLC						
Check Group:						
INV#25999/SCHOOL LAW		1	210228	25999/26000/26001 8/15/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$782.00
INV#26000/PROPERTY TAXES		1	210228	25999/26000/26001 8/15/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,852.00
INV#26001/HOSPITAL PROPERTY TAXES		1	210228	25999/26000/26001 8/15/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$575.00
Check #: 66741						
PO/InvoiceTotal:						\$4,209.00
Vendor Total:						\$4,209.00
HI-WAY TRACTOR & EQUIPMENT	300196					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#10220		1	210208	INV#10220 8/15/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.75
					Check #: 66742	
						PO/InvoiceTotal: \$110.75
						Vendor Total: \$110.75
HP PRODUCTS	304816					
Check Group:						
INV#0169251-1/5 GAL PAIL/WHITE W/LID		178	210219	#0169251/WP028 854 8/15/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$925.60
INV#WP028854/9-7/8 CONTOUR TRIGGER SPRAY WHIT		400	210219	#0169251/WP028 854 8/15/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$300.00
					Check #: 66743	
						PO/InvoiceTotal: \$1,225.60
						Vendor Total: \$1,225.60
JAMES VERBIAR						
Check Group:						
MILEAGE REIMBURSEMENT/7/23/20-8/12/20		1	210233	MILEAGE 7/23-8/12/20 8/15/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$56.87
					Check #: 66744	
						PO/InvoiceTotal: \$56.87
						Vendor Total: \$56.87
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11688202/7/1/20-7/31/20 ESY		1	210224	#11688202 8/15/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,775.56
					Check #: 66745	
						PO/InvoiceTotal: \$3,775.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,775.56
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#23861/WO-00029223/OLHMS/GEN#37212393/8/7/20		1	210232	#23861/OLHMS 8/15/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,563.00
Check #: 66746						
PO/InvoiceTotal:						\$3,563.00
Vendor Total:						\$3,563.00
MIAOSUE WONG						
Check Group:						
MILEAGE REIMB/8/19/19-12/12/19		1	210223	MILEAGE8/19-/19 -2/20 8/15/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$12.29
MILEAGE REIMB/1/9/20&2/20/20		1	210223	MILEAGE8/19-/19 -2/20 8/15/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$4.48
Check #: 66747						
PO/InvoiceTotal:						\$16.77
Vendor Total:						\$16.77
MIDLAND PAPER COMPANY						
Check Group:						
#IN0138165/KOLMAR		1	210236	IN01381655/659/6 50 8/15/2020	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,019.20
#IN01381659/SWARD		1	210236	IN01381655/659/6 50 8/15/2020	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,019.20
#IN01381650/OLHMS		3	210236	IN01381655/659/6 50 8/15/2020	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$3,057.60
Check #: 66748						
PO/InvoiceTotal:						\$5,096.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,096.00
N2Y, INC						
Check Group:						
UNIQUE LEARNING RENEWAL (LICENSES)		7	210225	RENEWAL FY20/21 8/15/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$3,609.90
Check #: 66749						
PO/InvoiceTotal:						\$3,609.90
Vendor Total:						\$3,609.90
NICOR GAS 303057						
Check Group:						
D.O./7/1-8/1/20		1	210214	JULY 2020 8/15/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$187.79
OLHMS/7/1-8/1/20		1	210214	JULY 2020 8/15/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$448.30
MCGUGAN/7/1-8/1/20		1	210214	JULY 2020 8/15/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$190.88
BRANDT/7/1-8/1/20		1	210214	JULY 2020 8/15/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$187.75
HANNUM/7/1-8/1/20		1	210214	JULY 2020 8/15/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$236.97
Check #: 66750						
PO/InvoiceTotal:						\$1,251.69
Vendor Total:						\$1,251.69
PITNEY BOWES 300307						
Check Group:						
INV#3104119703/OLHMS LEASE/8/9/20-11/8/20		1	210209	#3104119703/OL HMS 8/15/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
Check #: 66751						
PO/InvoiceTotal:						\$167.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
PRECISION CONTROL SYSTEMS, INC.						\$167.88
Check Group:						
INV#SV31998/D.O.		1	210230	SV31998/D.O 8/15/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,744.53
						Check #: 66752
						PO/InvoiceTotal:
						\$3,744.53
						Vendor Total:
						\$3,744.53
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE METER REFILL 8/14/20		1	210242	OLHMS REFILL 8/14/20 8/17/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
						Check #: 66753
						PO/InvoiceTotal:
						\$200.00
						Vendor Total:
						\$200.00
SCHROEDER MATERIAL	300701					
Check Group:						
INV#S1119914/SOIL		1	210213	S1119914/S1120 604 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$64.00
INV#S1120604/SOIL		1	210213	S1119914/S1120 604 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.00
						Check #: 66754
						PO/InvoiceTotal:
						\$96.00
						Vendor Total:
						\$96.00
SHERWIN WILLIAMS	300368					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#4510-3		1	210210	INV#4510-3/6571-7 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$139.08
INV#6571-7		1	210210	INV#4510-3/6571-7 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$122.45
Check #: 66755						
PO/InvoiceTotal:						\$261.53
Vendor Total:						\$261.53
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT RENTAL FEE/PAYMENT #2 (SEPTEMBER 2020)		1	210218	PYMT#2/SEPT 2020 8/15/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
Check #: 66756						
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42
TALX UC eXpress	303889					
Check Group:						
INV#2050130190		1	210215	INV#2050130190 8/15/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,955.35
Check #: 66757						
PO/InvoiceTotal:						\$1,955.35
Vendor Total:						\$1,955.35
TEACHER'S TEACHER, LLC						
Check Group:						
INTRODUCTION TO G-SUITE FOR EDUCATION - ABBEY LINNERT - ST LINUS		1	210204	INV#0698 8/15/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 66758						
PO/InvoiceTotal:						\$375.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$375.00
TECHNOLOGY RESOURCE ADVISORS INC						
Check Group:						
INV#24219/YR 3 OF 4 - ACER		1	210229	#24219/YR 3OF4 ACER 8/15/2020	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS	\$28,416.00
Check #: 66759						
PO/InvoiceTotal:						\$28,416.00
Vendor Total:						\$28,416.00
TEXT HELP						
Check Group:						
READ & WRITE		3100	210227	RENEWAL FY20/21 8/15/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$5,580.00
SNAPVERTER TM BOLT-ON		3100	210227	RENEWAL FY20/21 8/15/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,162.50
FLUENCY TUTOR FOR GOOGLE TM		3100	210227	RENEWAL FY20/21 8/15/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,100.00
DISCOUNT		1	210227	RENEWAL FY20/21 8/15/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	(\$775.00)
Check #: 66760						
PO/InvoiceTotal:						\$9,067.50
Vendor Total:						\$9,067.50
THE HOME DEPOT PRO						
Check Group:						
INV#565464419/LARGE GLOVES BLUE/100 BX		100	210234	565464419/56570 5647 8/15/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$1,200.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1036

08/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#565705647/ZIPLOC QUART BAG		1	210234	565464419/56570 5647 8/15/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.27
				Check #: 66761		
					PO/InvoiceTotal:	\$1,248.27
Check Group: INV#565978293/HAND SANITIZER		15	210235	INV#565978293 8/15/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$1,390.65
				Check #: 66761		
					PO/InvoiceTotal:	\$1,390.65
					Vendor Total:	\$2,638.92
WASTE MANAGEMENT	300627					
Check Group: INV#1677722-2009-8/D.O. DUMPSTER		1	210211	#1677722-2009/D .O. 8/15/2020	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$147.36
				Check #: 66762		
					PO/InvoiceTotal:	\$147.36
					Vendor Total:	\$147.36
					Grand Total:	\$244,417.31

End of Report