

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE MONTH 11/NOV FY 19/20		1	200820	TUIT MONTH11/NOV 12/17/2019	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,529.99
					Check #: 64619	
						PO/InvoiceTotal: \$4,529.99
						Vendor Total: \$4,529.99
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION 10//24/19-11/25/19		1	200846	RES INV 10/24-11/25 12/17/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,680.00
					Check #: 64620	
						PO/InvoiceTotal: \$1,680.00
						Vendor Total: \$1,680.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#021736/SPEC FUN 4/WATER D.O.		1	200826	#021736/FUN #4-#6 12/17/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$41.60
SPEC FUN #5/OLHMS VET. DAY CELEBRATION		1	200826	#021736/FUN #4-#6 12/17/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$680.00
SPEC FUN#6/SCHOLAR BRKFAST/OLHMS		1	200826	#021736/FUN #4-#6 12/17/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$650.00
OLHMS ACTIVITY CK#8224/SPEC FUN#5		1	200826	#021736/FUN #4-#6 12/17/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	(\$680.00)
					Check #: 64621	
						PO/InvoiceTotal: \$691.60
Check Group:						

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INV#021735/REIMBURSABLE BRKFAST/NOV 2019		1	200827	INV#021735/NOV 2019 12/17/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,955.65
REIMBURSABLE LUNCH/NOV 2019		1	200827	INV#021735/NOV 2019 12/17/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$51,391.08
ALA CARTE MEAL EQUIVALENT		1	200827	INV#021735/NOV 2019 12/17/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,015.06
LESS NOI COMMODITY CREDIT		1	200827	INV#021735/NOV 2019 12/17/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,799.84)
LESS ISBE/DOD COMMODITY USAGE		1	200827	INV#021735/NOV 2019 12/17/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,491.91)
Check #: 64621						
PO/InvoiceTotal:						\$57,070.04
Vendor Total:						\$57,761.64
ASHLEY BARRY, CSCS						
Check Group:						
SRVS 12/4,12/11&12/18/19		1	200848	12/4,12/11 &12/18/19 12/17/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
Check #: 64622						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
AUTOMATIC DOORS INC						
303344						
Check Group:						
PROPOSAL ADI#109986/HANGER RODS		4	200570	INV#12-699-S 12/17/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.00
H12 SA HINGE BLOCK		1	200570	INV#12-699-S 12/17/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00

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H13 HINGE		1	200570	INV#12-699-S 12/17/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
H50 HANGER ROD/HINGE ASSY		2	200570	INV#12-699-S 12/17/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$474.24
Check #: 64623						
PO/InvoiceTotal:						\$782.24
Vendor Total:						\$782.24
BRIGHTSTAR CARE						
Check Group:						
INV#IVC4972262/11/25/19&11/26/19		1	200845	INV#IVC4972262 12/17/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$825.00
Check #: 64624						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
CALPINE CORPORATION						
Check Group:						
KOLMAR 11/4/19-12/4/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,343.55
BRANDT 11/1/19-12/3/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,522.98
HANNUM 11/4/19-12/4/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,166.69
D.O. 11/4/19-12/4/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,128.69
SWARD 11/1/19-12/3/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,022.82
COVINGTON 11/1/19-12/3/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,615.79
HOMETOWN 11/1/19-12/3/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,186.31

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MCGUGAN 11/1/19-12/4/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,182.26
OLHMS 11/1/19-12/3/19		1	200830	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,112.62
Check #: 64625						
PO/InvoiceTotal:						\$25,281.71
Vendor Total:						\$25,281.71
CHICAGO TRIBUNE						
Check Group:						
INV#013142673000/TAX LEVY 6496274		1	200831	#013142673000 12/17/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$72.05
Check #: 64626						
PO/InvoiceTotal:						\$72.05
Vendor Total:						\$72.05
CHRISTINE FULLER						
Check Group:						
REIMBURSEMENT/SP ED SUPPLIES		1	200851	REIMB/SP ED SUPPLIES 12/17/2019	10.5.1225.410.4600.00.00.00 SPECIAL ED PRE-K CURRICULUM MATERIALS	\$76.48
Check #: 64627						
PO/InvoiceTotal:						\$76.48
Vendor Total:						\$76.48
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DECEMBER 2019 WATERBILL		1	200860	DECEMBER 2019 12/19/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$202.80
Check #: 64628						
PO/InvoiceTotal:						\$202.80
Vendor Total:						\$202.80

CLARISSA BRISENO

Oak Lawn-Hometown Schl Dist 123

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Check Group:						
REIMBURSEMENT/DRY CLEANING TABLECLOTH FOR JOB FAIR		1	200850	REIMB SUP/JOB FAIR 12/17/2019	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$25.00
					Check #: 64629	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
COM ED	300094					
Check Group:						
KOLMAR		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,178.26
BRANDT		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$704.62
HANNUM		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,045.77
D.O.		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,003.00
SWARD		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,093.39
COVINGTON		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,195.30
HOMETOWN		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,019.63
MCGUGAN		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$523.35
OLHMS		1	200821	DECEMBER 2019 12/17/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,020.32
					Check #: 64630	
					PO/InvoiceTotal:	\$11,783.64
					Vendor Total:	\$11,783.64

DANIELLE LELAND

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Check Group:						
Michaels		1	200819	REIMB SUPPLIES 12/18/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$67.21
Dollar Tree		1	200819	REIMB SUPPLIES 12/18/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$66.38
					Check #: 64631	
					PO/InvoiceTotal:	\$133.59
					Vendor Total:	\$133.59
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#22517/NOVEMBER 2019		1	200837	#22517/NOV 2019 12/17/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,697.15
					Check #: 64632	
					PO/InvoiceTotal:	\$6,697.15
					Vendor Total:	\$6,697.15
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION 10/23/19-12/11/19		24	200849	SRVS 10/23-12/11/19 12/17/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
					Check #: 64633	
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#25794/GENERAL SCHOOL LAW		1	200843	INV#25794/GEN SCHL 12/17/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$9,098.90
					Check #: 64634	

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PO/InvoiceTotal:						\$9,098.90
Vendor Total:						\$9,098.90
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
1-2-3 peas Baker,Kei 12 HRD		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.98
5 worlds, Book 1, The sand Siegel,MA		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$35.02
1 5 worlds. Book 2, The Coba Siegel ,Ma		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$35.02
394FU7 5 WORLDS. BOOK 3, GTHE RED Siegel, Ma		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$35.02
The all-new Batman: the Fisch, Sho 15 HRD 4.8 3-6 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new Batman: the Fisch, Sho 15 HRD 4.1 3-6 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new Batman: the Fisch, Sho 15 HRD 5 1 3-6 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
The all-new Batman: the Fisch, Sho 15 HRD 4.9 1 3-6 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
0927EA0 Amulet. Book five, Prince Kibuishi,12 FBG 2.9 3-6		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$36.42
Amulet. Book four,The las Kibuishi, 11 FBG 2.8 3-6 2		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$36.42
Amulet. Book six, Escape f Kibuishi, 14 FBG 3.1		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$36.42
Anne Frank Krensky, S 19 HRD 6.7		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Are ghosts real? Perish, Pa 14 HRD 2.9 K-3 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.65

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The Baby-sitters club, 7 Galligan, 19 FBG 2.8 3-6 2		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.02
Best friends Hale, Shan 19 FBG 4.6 3-6 2		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$37.42
Beverly, right here DiCamillo, 19 HRD 3.8 5-8 1		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Big bad ironclad!: a Civ hale, Nath 12 FBG 2.7 3-6 2		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.62
The big book of bling: R Davidson		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.19
Big Nate goes bananas! Peirce		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.02
Broken strings		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Calling his shot: Babe R Terrell		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.90
Captain Aquatica's Awedome Cramp		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.39
Captain Marvel Sazaklis		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.44
Caught!: nabbing history Bragg, Geo		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.34
Charlie Thorne and the la Gibbs		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Child of the dream: a me Robinson,		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
City of ghosts Schwab		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.99
Click, clack, quack to sc Cronin		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.98

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Color me in: a novel Diaz, Nata 19 HRD		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Courage Binns, B. 18 HRD		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Creepy urban legends hoena, B.		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.54
The crossover. Graphic no Alexander		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.74
Cursed Silverstei 19 HRD		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
The disaster days		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Dog Man Pilkey, Da		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man, A tale of two ki Pilkey		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man and Cat Kid		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man, Brawl of the wil Pilkey		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man. For whom the bal Pilkey		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.48
Dog Man. Lord of the flea Pilkey		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man unleashed Pilkey		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Dog Man. For whom the bal Pilkey		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$32.22
Dog Man for whom the ball		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.48

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Dream within a dream		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Dugout: the zombie steal Morse		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.44
Dwayne "the Rock" Johnson Santos		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
Each tiny spark Cartaya, P		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Elephant & Piggie, the co Willems,		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$127.70
ESV kid's bible, compact		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.99
Extraordinary birds		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Famous ghosts gagne, Tam		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.54
Fancy nancy and the fabul O'Connor,		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.89
Fancy Nancy and the mean		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Fanc Nancy and the merma O'Connor		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Fancy nancy and the guest O'Connor		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.91
Fancy Nancy and the too O'Connor		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.44
Fancy nancy and the weddi O'Connor		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
The fear zone Alexander		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81

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The Fenway foul-up		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.88
The fire keeper		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
Fly Guy and the alienzz Arnold		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.28
the fountains of silence Sepetys		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.34
French Ganeri,An		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
The ghost collector Mills		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.31
The ghost of Slappy Stine, R.		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.01
Ghosts subtract! Shea, Ther		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.00
Gold medal summer Freitas		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.14
Guts TELGEMEIER		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.21
The haunted house next do Miedoso,		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.62
how to catch a unicorn Wallace, A		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.08
The hundred dresses Estes, Ele		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.54
I know you remember Donaldson		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.34
The Invincible Iron Man: Thomas		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.00

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Iron Man is born Rudnick		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.00
Jokes about monsters Winter		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
The jungle book Silvermoon		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.41
Katherine Johnson Wilkins, E		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
The kids' guide to sign 1 Clay, Kath		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.54
Knock-knock jokes Winter		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
The manga artist's handbook Morozumi		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.94
Me and Sam-Sam handle the Vaught		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Michael Jorda: bull on Santiago		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.44
Monster club. Hunters for Brown		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
More funny knock-knock jokes Shores		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
My First Arabic phrases Kalz, Jill		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
My first Italian phrases Kalz, Jill		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
My first Mandarin Chinese Kalz, Jill		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
My first Spanish phrases Kalz, Jill		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54

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My hero academia: school Yoshi		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.54
My mama says there aren't Viorst,		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.41
Mya's strategy to save the Kyi, Tanya		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.79
On Snowden Moutain Watts, Jer		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.64
The piegon has to to to s Willems		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$29.28
the pinstripe ghost Kelly, Dav		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.88
The poison eaters: fight Jarrow, Ga		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.34
Pokemon Horizon.: Sun & mo		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Pokemon Horizon.: Sun & mo Yabuno		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.69
Polish Raatma, Lu		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
Rise: from caged bird to Hegedus,		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.01
Son of Slapy Stine R.		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.14
The strangers Haddix		2	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.98
Sugar princess; skating Nakajo		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.84
Sunny rolls the dice holm, Jenn		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.44

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Superstars of NASCAR Kortemeier		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.51
Thunderhead Shusterman		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.24
What the dog knows: scen Warren		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.49
Who were the Tuskegee Air Smith, She		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.99
The brightest night Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
The dark secret Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Darnkness of dragons Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
The dragonet prophecy Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Escaping peril Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
The hidden kingdom Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
The lost heir Sutherland 13		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Moon rising Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Talons of power Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Winter turning Sutherland		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.81
Witch & wizard 1 Chmakova		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.29

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Witch & wizard 2 Chmakova		1	200704	INV#597953F 12/18/2019	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.83
				Check #: 64635		
					PO/InvoiceTotal:	\$2,208.25
					Vendor Total:	\$2,208.25
HAUSER IZZO, LLC						
Check Group:						
INV#24536/PROPERTY TAXES		1	200842	INV#24536/PROP TAX 12/17/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$9,085.00
				Check #: 64636		
					PO/InvoiceTotal:	\$9,085.00
					Vendor Total:	\$9,085.00
ILLINOIS STATE POLICE						
Check Group:						
NOVEMBER FINGERPRINTS		1	200844	NOV FIINGERPRNTS 12/17/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$197.75
				Check #: 64637		
					PO/InvoiceTotal:	\$197.75
					Vendor Total:	\$197.75
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300255					
Check Group:						
MAKING BEST USE OF GOOGLE CLASSROOM - JANCZAK - ST. LINUS		1	200791	INV#4941287 12/17/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
				Check #: 64638		
					PO/InvoiceTotal:	\$279.00
					Vendor Total:	\$279.00
JMA ARCHITECTS						

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Check Group:						
INV#5103/PROJECT#1975/BILLING#1/OLHMS STAGE LIGHTING		1	200839	#5103/BIL#1/PRJ 1975 12/17/2019	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$903.25
Check #: 64639						
						PO/InvoiceTotal: \$903.25
						Vendor Total: \$903.25
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#33581641/OLHMS/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581661/MCGUGAN/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581635/BRANDT/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581660/SWARD/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581659/KOLMAR/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581658/HANNUM/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581657/D.O./1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#33581656/COVINGTON/1/1/20-3/31/20		1	200832	635/641/656-661 12/17/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
Check #: 64640						
						PO/InvoiceTotal: \$2,296.24
						Vendor Total: \$2,296.24
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						

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INV#123-1219 12/2/19-12/6/19		1	200841	INV#123-1219 12/17/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,156.65
					Check #: 64641	
					PO/InvoiceTotal:	\$1,156.65
					Vendor Total:	\$1,156.65
LEARNING A-Z	305317					
Check Group:						
REF#7420656/READINGA-Z.COM		1	200817	INV#2212618 12/18/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$804.55
RAZ-KIDS.COM		1	200817	INV#2212618 12/18/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$804.44
SCIENCEA-Z.COM		1	200817	INV#2212618 12/18/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,302.95
					Check #: 64642	
					PO/InvoiceTotal:	\$3,911.94
					Vendor Total:	\$3,911.94
MARGARET NUGENT						
Check Group:						
MILEAGE REIMB 8/23/19-12/19/19		1	200838	MILE REIM8/23-12/19 12/17/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$89.15
					Check #: 64643	
					PO/InvoiceTotal:	\$89.15
Check Group:						
UBER 11/18/19 CONF		1	200859	CONF 11/18&19/19 12/18/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$16.59
DINNER CONF 11/18		1	200859	CONF 11/18&19/19 12/18/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$80.66

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DINNER CONF 11/19		1	200859	CONF 11/18&19/19 12/18/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$32.92
				Check #: 64643		
					PO/InvoiceTotal:	\$130.17
					Vendor Total:	\$219.32
MELODYE QUEEN						
Check Group:						
MILEAGE REIMB 8/14/19-11/8/19		1	200836	MILEAGE8/14-11/ 8/19 12/17/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$16.59
				Check #: 64644		
					PO/InvoiceTotal:	\$16.59
					Vendor Total:	\$16.59
MICHELLE MALONE						
Check Group:						
MILEAGE REIMB 6/2019-12/2019		1	200834	MILEAGE6/20-12/ 2019 12/17/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$235.02
				Check #: 64645		
					PO/InvoiceTotal:	\$235.02
					Vendor Total:	\$235.02
PURCHASE POWER	302933					
Check Group:						
ACCT#8000-9000-0065-5096/D.O		1	200825	#8000-9000-0065- 5096 12/17/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$52.95
				Check #: 64646		
					PO/InvoiceTotal:	\$52.95
					Vendor Total:	\$52.95
QUINLAN & FABISH MUSIC	300732					
Check Group:						

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INV#10856559/REPAIR BARITONE		1	200823	559/601/335/596 12/17/2019	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$112.00
INV#11047601/REPAIR FLUGELHORN		1	200823	559/601/335/596 12/17/2019	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$125.00
INV#11142335/BARITONE SAX		1	200823	559/601/335/596 12/17/2019	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$174.00
INV#11710596/CONCERT ENVELOPES		1	200823	559/601/335/596 12/17/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$15.00
Check #: 64647						
PO/InvoiceTotal:						\$426.00
Vendor Total:						\$426.00
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB 8/12/19-12/9/19		1	200833	MILEAGE8/12-12/ 9/19 12/17/2019	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$44.37
Check #: 64648						
PO/InvoiceTotal:						\$44.37
Vendor Total:						\$44.37
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JANUARY BASIC LIFE		1	200862	JAN 2020/LIFE/LTD 12/19/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.68
JANUARY LTD		1	200862	JAN 2020/LIFE/LTD 12/19/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
Check #: 64649						
PO/InvoiceTotal:						\$1,682.20
Vendor Total:						\$1,682.20
ROSALIND REYES	304226					
Check Group:						

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MILEAGE REIMB 7/27/19-12/18/19		1	200828	MILEAGE 7/27-12/18 12/17/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$152.08
					Check #: 64650	
					PO/InvoiceTotal:	\$152.08
					Vendor Total:	\$152.08
SOUTH COOK ISC4	300602					
Check Group:						
INV#203RB20/2ND QTR FY20		1	200822	INV#203RB20/2D QRT 12/17/2019	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$5,616.00
					Check #: 64651	
					PO/InvoiceTotal:	\$5,616.00
					Vendor Total:	\$5,616.00
TEACHER'S TEACHER, LLC						
Check Group:						
EXCITED ABOUT LEARNING - HENNESSY AND JANCYAK - ST. LINUS		1	200796	INV#SC-0593 12/17/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$325.00
ASPIRE CRASH COURSE - JANCYAK - ST. LINUS		1	200796	INV#SC-0593 12/17/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$125.00
					Check #: 64652	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
THE REPORTER						
Check Group:						
INV#10891/AD FOR ANNUAL STATEMENT OF AFFAIRS/D123/12/5/19		1	200840	INV#10891 12/17/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,057.86
					Check #: 64653	
					PO/InvoiceTotal:	\$1,057.86

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,057.86
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV#510-61118373/SWARD		1	200852	61118373/611183 83 12/18/2019	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,186.00
INV#51061118383/KOLMAR		1	200852	61118373/611183 83 12/18/2019	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,186.00
Check #: 64654						
PO/InvoiceTotal:						\$2,372.00
Vendor Total:						\$2,372.00
Grand Total:						\$152,452.66

End of Report

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/DEC19		COMCAST	BMO HARRIS MASTERCARD	\$14,332.62
ANSON/DEC19		COMCAST	BMO HARRIS MASTERCARD	\$2,640.04
ANSON/DEC19	REFUND/PHE CANADA	CONFERENCE	BMO HARRIS MASTERCARD	(\$36.01)
ANSON/DEC19		JIFFY LUBE	BMO HARRIS MASTERCARD	\$103.10
ANSON/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$61.76
ANSON/DEC19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/DEC19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/DEC19	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/DEC19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$502.11
ANSON/DEC19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/DEC19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/DEC19	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,661.18
ANSON/DEC19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/DEC19				\$21,447.86

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/DEC19	MEMBERSHP/CONF 1/20/20 (2 PEOPLE)	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$407.00
Subtotal for Invoice:		BENCIK/DEC19		\$407.00
BLITEK/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$20.69
BLITEK/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$39.99
BLITEK/DEC19		PEAPOD	BMO HARRIS MASTERCARD	\$312.05
Subtotal for Invoice:		BLITEK/DEC19		\$372.73
BOETSCHER/DE C19		AMAZON	BMO HARRIS MASTERCARD	\$104.36
BOETSCHER/DE C19		AMAZON	BMO HARRIS MASTERCARD	\$262.67
BOETSCHER/DE C19	HOMETOWN ACTIVITY FUND CK#3578	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$263.88
BOETSCHER/DE C19		MY BINDING.COM	BMO HARRIS MASTERCARD	\$171.55
BOETSCHER/DE C19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$266.74
BOETSCHER/DE C19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$67.21
Subtotal for Invoice:		BOETSCHER/DEC19		\$1,136.41
BRISENO/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$123.78
Subtotal for Invoice:		BRISENO/DEC19		\$123.78

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CASSIDY/DEC19	OLHMS CHAIRS	AMAZON	BMO HARRIS MASTERCARD	\$396.00
CASSIDY/DEC19	OLHMS PALLET JACK	AMAZON	BMO HARRIS MASTERCARD	\$420.00
CASSIDY/DEC19		GASOLINE	BMO HARRIS MASTERCARD	\$123.93
CASSIDY/DEC19		HOME DEPOT	BMO HARRIS MASTERCARD	\$423.99
CASSIDY/DEC19		IL TOLLWAY	BMO HARRIS MASTERCARD	\$9.10
CASSIDY/DEC19	CONFERENCE 11/22/19	PARKING	BMO HARRIS MASTERCARD	\$15.00
CASSIDY/DEC19	CONFERENCE 11/23/19	PARKING	BMO HARRIS MASTERCARD	\$50.00
CASSIDY/DEC19	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$161.61
CASSIDY/DEC19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,508.33
Subtotal for Invoice: CASSIDY/DEC19				\$4,107.96
CONDON/DEC19	3 MONTH SUBSCRIPTION FOR ART-ED PRO ART TEACHERS		BMO HARRIS MASTERCARD	\$119.96
CONDON/DEC19	OMINI HOTEL/MATH REC NAT'L CONFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$623.76
CONDON/DEC19	PRECONFERENCE WRKSHP (ENDERLE)	IASB	BMO HARRIS MASTERCARD	\$144.20
CONDON/DEC19	PRECONFERENCE WRKSHP (NICHOLS)	IASB	BMO HARRIS MASTERCARD	\$144.20
CONDON/DEC19	ADMIN&STAFF NAME BADGES NAMIFY		BMO HARRIS	\$495.83

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
CONDON/DEC19	BOARD NAME BADGES	NAMIFY	BMO HARRIS MASTERCARD	\$130.63
CONDON/DEC19	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$89.00
CONDON/DEC19	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$144.98
CONDON/DEC19	FUNDATIONS TEACHERS MANUAL	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$134.03
Subtotal for Invoice: CONDON/DEC19				\$2,026.59
CREECH/DEC19		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$75.00
CREECH/DEC19	CREDIT	COSTCO	BMO HARRIS MASTERCARD	(\$103.75)
CREECH/DEC19		FLECKENSTEINS BAKERY	BMO HARRIS MASTERCARD	\$97.17
CREECH/DEC19		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$34.50
CREECH/DEC19		IKEA	BMO HARRIS MASTERCARD	\$52.48
CREECH/DEC19	CREDIT	IKEA	BMO HARRIS MASTERCARD	(\$2.50)
CREECH/DEC19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$544.52
CREECH/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$532.88
CREECH/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$318.13

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		CREECH/DEC19		\$1,548.43
D.O./DEC19		GASOLINE	BMO HARRIS MASTERCARD	\$446.41
D.O./DEC19		HOME DEPOT	BMO HARRIS MASTERCARD	\$89.85
Subtotal for Invoice:		D.O./DEC19		\$536.26
ENDERLE/DEC19		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/DEC19	TRI CONF PRKING/MILLENIU PK	MILLENIU PARKING	BMO HARRIS MASTERCARD	\$39.00
ENDERLE/DEC19	TRI CONF PRKNG/LAZ PRKING	PARKING	BMO HARRIS MASTERCARD	\$14.00
ENDERLE/DEC19	HYATT REGENCY/CONF MEALS	RESTAURANTS	BMO HARRIS MASTERCARD	\$2,374.53
Subtotal for Invoice:		ENDERLE/DEC19		\$2,436.53
GOETZ/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$126.93
GOETZ/DEC19	REFRESHMENTS FOR BPAC	GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$220.13
GOETZ/DEC19	PROFESSIONAL DEV MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$1,760.76
GOETZ/DEC19	BELLWEATHER CHGO/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$37.22
GOETZ/DEC19	PD REGISTRATION	THE CENTER:RESOURCES FOR TEACHING & LEAR	BMO HARRIS MASTERCARD	\$2,250.00
Subtotal for Invoice:		GOETZ/DEC19		\$4,395.04

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HENEGHAN/DEC 19		AMAZON	BMO HARRIS MASTERCARD	\$265.97
HENEGHAN/DEC 19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$109.85
HENEGHAN/DEC 19	5 PAPER ROLLS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$326.50
Subtotal for Invoice: HENEGHAN/DEC19				\$702.32
HERBOLD/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$27.98
HERBOLD/DEC19	DOOLINS	SUPPLIES	BMO HARRIS MASTERCARD	\$50.00
HERBOLD/DEC19	SWARD ACTIVITY FUND CK#4864	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$81.03
HERBOLD/DEC19	SWARD ACTIVITY FUND CK#4865	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$187.76
HERBOLD/DEC19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$402.08
Subtotal for Invoice: HERBOLD/DEC19				\$748.85
HOGAN/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$560.73
HOGAN/DEC19		CORNER BAKERY	BMO HARRIS MASTERCARD	\$107.00
HOGAN/DEC19		JEWEL	BMO HARRIS MASTERCARD	\$42.89
HOGAN/DEC19	MICRO ELECTRONICS CK#1898760	MICRO ELECTRONICS, INC.	BMO HARRIS MASTERCARD	\$1,019.70
HOGAN/DEC19	OLHMS ACTIVITY FUND	OLHMS ACTIVITY FUND	BMO HARRIS	\$371.90

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CK#8230/MICRO ELECTRONICS		MASTERCARD	
HOGAN/DEC19		OMNI CHEER	BMO HARRIS MASTERCARD	\$90.00
HOGAN/DEC19	MIDWEST CLINIC (BAND REG	REGISTRATION	BMO HARRIS MASTERCARD	\$320.00
HOGAN/DEC19		STAPLES	BMO HARRIS MASTERCARD	\$14.03
Subtotal for Invoice: HOGAN/DEC19				\$2,526.25
KIPP/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$119.67
KIPP/DEC19	HANNUM ACTIVITY FUND CK#3893	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$144.00
KIPP/DEC19	HANNUM ACTIVITY FUND CK#3894	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$52.35
KIPP/DEC19		TARGET	BMO HARRIS MASTERCARD	\$134.90
KIPP/DEC19		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$198.72
KIPP/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$129.28
KIPP/DEC19	CREDIT	WEST MUSIC CO.	BMO HARRIS MASTERCARD	(\$215.00)
Subtotal for Invoice: KIPP/DEC19				\$563.92
KRAMER/DEC19		WALMART	BMO HARRIS MASTERCARD	\$128.80
KRAMER/DEC19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$173.43

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		KRAMER/DEC19		\$302.23
LAGIOIA/DEC19	CITGO	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$15.46)
LAGIOIA/DEC19		GASOLINE	BMO HARRIS MASTERCARD	\$150.34
Subtotal for Invoice:		LAGIOIA/DEC19		\$134.88
LOFTIN/DEC19	MEMBERSHIP RENEWAL	IASBO	BMO HARRIS MASTERCARD	\$340.00
LOFTIN/DEC19	ASBO MEMBERSHIP FEE	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$230.00
LOFTIN/DEC19	11/22/19 CONFERENCE	PARKING	BMO HARRIS MASTERCARD	\$30.00
LOFTIN/DEC19	11/23/19 CONFERENCE	PARKING	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice:		LOFTIN/DEC19		\$639.00
MACCHIA/DEC19	ED FOUNDATION CK#2682/WEEBLY	ED FOUNDATION	BMO HARRIS MASTERCARD	\$74.80
MACCHIA/DEC19	CONFERENCE	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$250.00
MACCHIA/DEC19		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$92.40
MACCHIA/DEC19		TWILIO, INC	BMO HARRIS MASTERCARD	\$90.35
MACCHIA/DEC19	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$9.45
MACCHIA/DEC19	PROJECTOR SCREEN W/CASE	AMAZON	BMO HARRIS MASTERCARD	\$328.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/DEC19	EPSON PROJECTOR	CDW-G	BMO HARRIS MASTERCARD	\$1,990.00
MACCHIA/DEC19	11/19/19-12/18/19	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/DEC19		MAILCHIMP	BMO HARRIS MASTERCARD	\$68.84
MACCHIA/DEC19	IASB CONF (MILLENNIUM PARK) 11/23/19	PARKING	BMO HARRIS MASTERCARD	\$39.00
MACCHIA/DEC19	IASB CONF (TIDES GARAGE) 11/22/19	PARKING	BMO HARRIS MASTERCARD	\$31.00
MACCHIA/DEC19	APPOINTMENT BOOKS	RUSTICO	BMO HARRIS MASTERCARD	\$3,487.61
MACCHIA/DEC19	AUDIO EQUIPMENT/ADORMA	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$562.11
Subtotal for Invoice: MACCHIA/DEC19				\$7,043.56
MCGOVERN/DEC 19	MCGOVERN PERSONAL CK#5886	ANNE MCGOVERN	BMO HARRIS MASTERCARD	\$108.12
MCGOVERN/DEC 19	HANNUM ACTIVITY FUND CK#3895	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$176.55
MCGOVERN/DEC 19	HANNUM ACTIVITY FUND CK#3896	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$278.52
MCGOVERN/DEC 19		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$273.66
Subtotal for Invoice: MCGOVERN/DEC19				\$836.85
MCNICHOLS/DEC 19		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$34.00
MCNICHOLS/DEC	CONF REGISRATION	ILLINOIS PRINCIPALS	BMO HARRIS	\$299.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
19		ASSOCIATION	MASTERCARD	
MCNICHOLS/DEC 19	3D PRINTER	MAKERBOT	BMO HARRIS MASTERCARD	\$2,621.67
MCNICHOLS/DEC 19	OLHMS ACTIVITY FUND CK#8229	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$945.00
Subtotal for Invoice: MCNICHOLS/DEC19				\$3,899.67
OHLRICH/DEC19		GASOLINE	BMO HARRIS MASTERCARD	\$201.00
OHLRICH/DEC19		HOME DEPOT	BMO HARRIS MASTERCARD	\$16.89
OHLRICH/DEC19		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$51.00
OHLRICH/DEC19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$23.40
Subtotal for Invoice: OHLRICH/DEC19				\$292.29
PASKI/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$43.96
PASKI/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$12.99
PASKI/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$248.98
PASKI/DEC19	COVINGTON ACTIVITY FUND CK#3455	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$540.00
PASKI/DEC19		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$35.01
Subtotal for Invoice: PASKI/DEC19				\$880.94
RAMIEREZ/DEC1	MACBOOK AIR REPAIR	APPLE INC	BMO HARRIS	\$280.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
Subtotal for Invoice:		RAMIEREZ/DEC19		\$280.00
RIHA/DEC19	DUES AND FEES	IAASE	BMO HARRIS MASTERCARD	\$410.00
RIHA/DEC19	WORKSHOP/CONFERENCE	IAASE	BMO HARRIS MASTERCARD	\$225.00
Subtotal for Invoice:		RIHA/DEC19		\$635.00
ROBERTS/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$717.21
ROBERTS/DEC19		BAKERS SQUARE	BMO HARRIS MASTERCARD	\$62.33
ROBERTS/DEC19	AUTOMOBIELBEDIJF	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$873.09)
ROBERTS/DEC19	AUTOMOBIELBEDRIJF FOREIGN TRANSACTION FEE REFUND	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$834.22)
ROBERTS/DEC19	WHITTEMORE ENTERPRISES	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$500.00)
ROBERTS/DEC19	KOLMAR ACTIVITY FUND CK#3193	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$208.90
Subtotal for Invoice:		ROBERTS/DEC19		(\$1,218.87)
SPOLSKY/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$33.96
SPOLSKY/DEC19	WRKSHP - HINES	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$289.00
SPOLSKY/DEC19	WRKSHP - MAAN	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$479.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/DEC19	WRKSH - ORLOFF	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$479.00
SPOLSKY/DEC19		IAASE	BMO HARRIS MASTERCARD	\$180.00
SPOLSKY/DEC19		PEARSON	BMO HARRIS MASTERCARD	\$53.75
SPOLSKY/DEC19		PRO ED	BMO HARRIS MASTERCARD	\$49.50
SPOLSKY/DEC19	GAIT TRAINER/ELIM	RIFTON/COMMUNITY PRODUCTS	BMO HARRIS MASTERCARD	\$2,808.75
SPOLSKY/DEC19	RUSH NEUROBEHAVIORAL/CIPRIANI	WORKSHOP	BMO HARRIS MASTERCARD	\$295.00
Subtotal for Invoice: SPOLSKY/DEC19				\$4,667.96
SPREITZER/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$62.43
SPREITZER/DEC19	HOMETOWN ACTIVITY FUND CK#3577	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$449.19
SPREITZER/DEC19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$6.00
SPREITZER/DEC19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$2,263.68
Subtotal for Invoice: SPREITZER/DEC19				\$2,781.30
STELLERN/DEC19	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$13.98
STELLERN/DEC19	EXTERNAL DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$37.02
STELLERN/DEC19	GANG PLATES	AMAZON	BMO HARRIS MASTERCARD	\$152.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/DEC1 9	RETURN	AMAZON	BMO HARRIS MASTERCARD	(\$43.63)
STELLERN/DEC1 9	SRV 11/1-11/30/19	AMAZON	BMO HARRIS MASTERCARD	\$1.50
STELLERN/DEC1 9	(14) ACER CHROMEBASE	CDW-G	BMO HARRIS MASTERCARD	\$4,995.00
STELLERN/DEC1 9	SUBSCRIPTIONS	CDW-G	BMO HARRIS MASTERCARD	\$816.68
STELLERN/DEC1 9	EXTERNAL STORAGE	DROPBOX	BMO HARRIS MASTERCARD	\$119.88
STELLERN/DEC1 9		GODADDY.COM	BMO HARRIS MASTERCARD	\$21.17
STELLERN/DEC1 9	OFFISTE BACKUP 11/1-11/30/19	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$477.49
STELLERN/DEC1 9	DOUBLETREE/CONFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$880.86
STELLERN/DEC1 9	USER CONFERENCE	JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$1,199.00
STELLERN/DEC1 9	GANG PLATES	MARKERTEK	BMO HARRIS MASTERCARD	\$271.26
STELLERN/DEC1 9	AVIS RENTAL CAR/CONF	RENTAL	BMO HARRIS MASTERCARD	\$179.78
STELLERN/DEC1 9	BURGER BUERGER/CONFERENCE	RESTAURANTS	BMO HARRIS MASTERCARD	\$20.21
STELLERN/DEC1 9	CULVERS/CONFERENCE	RESTAURANTS	BMO HARRIS MASTERCARD	\$21.28
STELLERN/DEC1 9	DOUBLETREE/CONF	RESTAURANTS	BMO HARRIS MASTERCARD	\$30.54

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STELLERN/DEC19	LOCAL MINEAPOLIS/CONF 9	RESTAURANTS	BMO HARRIS MASTERCARD	\$27.31
Subtotal for Invoice: STELLERN/DEC19				\$9,222.18
TLAGIOIA/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$5.00
TLAGIOIA/DEC19	11/22/19-12/19/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.11
TLAGIOIA/DEC19		DOLLARTREE	BMO HARRIS MASTERCARD	\$38.41
TLAGIOIA/DEC19		FOX'S RESTAURANT	BMO HARRIS MASTERCARD	\$358.00
TLAGIOIA/DEC19		SAMS CLUB	BMO HARRIS MASTERCARD	\$64.52
TLAGIOIA/DEC19		TJ MAXX	BMO HARRIS MASTERCARD	\$21.94
TLAGIOIA/DEC19	SRV 10/7/19-11/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$245.97
TLAGIOIA/DEC19	SRV 11/19-12/19/19	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: TLAGIOIA/DEC19				\$786.95
VITALE/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$53.41
VITALE/DEC19	HOOTSUITE/SOCIAL MEDIA TOOL	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$209.94
Subtotal for Invoice: VITALE/DEC19				\$263.35
WAWCZAK/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$193.63

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WAWCZAK/DEC19		AMAZON	BMO HARRIS MASTERCARD	\$55.00
WAWCZAK/DEC19		FACTS4ME	BMO HARRIS MASTERCARD	\$50.00
WAWCZAK/DEC19		PALOS SPORTS	BMO HARRIS MASTERCARD	\$995.20
WAWCZAK/DEC19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$173.88
Subtotal for Invoice:		WAWCZAK/DEC19		\$1,467.71
Grand Total:				\$75,994.93

End of Report

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Voucher Detail Listing

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01/06/2020

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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		V923850/252952 JAN 1/6/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,438.55
Check #: 0						
PO/InvoiceTotal:						\$7,438.55
Vendor Total:						\$7,438.55
Grand Total:						\$7,438.55

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

01/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#177726/OLHMS DEC CLEANING		1	200880	INV#177726/OLH MS 1/6/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 64717						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
AMPLIFY EDUCATION, INC						
Check Group:						
AMPLIFY SCIENCE ELEMENTARY SCHOOL CONSECUTIVE FULL DAY ONSITE PROFESSIONAL DEVELOPMENT		1	200799	INV#020030 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$1,950.00
AMPLOIFY SCIENCE ELEMENTARY SCHOOL FULL DAY ONSITE PROFESSIONAL DEVELOPMENT		1	200799	INV#020030 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$3,200.00
Check #: 64718						
						PO/InvoiceTotal: \$5,150.00
						Vendor Total: \$5,150.00
BRITTEN SCHOOL	301831					
Check Group:						
INV#14719(2) NOVEMBER		1	200874	#147192(2)/14748 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$264.66
INV#14748(DECEMBER 2019)		1	200874	#147192(2)/14748 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,969.90
Check #: 64719						
						PO/InvoiceTotal: \$4,234.56
						Vendor Total: \$4,234.56
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESTORATIVE DISCIPLINE - ST CATHERINE - SUE KEHOE		1	200854	INV#4945714 1/6/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
EFFECTIVE STRATEGIES FOR WORKING WITH DIFFICULT STUDENTS - ST CATHERINE - JANET ZAWASKI		1	200854	INV#4945714 1/6/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 64720						
PO/InvoiceTotal:						\$558.00
Vendor Total:						\$558.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20550		1	200865	INV#20550 1/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$31.00
Check #: 64721						
PO/InvoiceTotal:						\$31.00
Vendor Total:						\$31.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/10/18/19-11/18/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$412.63
MCGUGAN/11/1/19-11/30/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$636.10
OLHMS/11/1/19-11/30/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,144.21
HOMETOWN/10/18/19-11/18/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$662.70
BRANDT/11/1/19-11/30/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$247.70
COVINGTON/10/18/19-11/18/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$660.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./11/1/19-11/30/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$524.37
HANNUM//11/1/19-11/30/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$290.26
SWARD/10/18/19-11/18/19		1	200886	DECEMBER 2019 1/6/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$558.95
Check #: 64722						
						PO/InvoiceTotal: \$5,136.96
						Vendor Total: \$5,136.96
D & I ELECTRONICS	301935					
Check Group:						
INV#307403/MCGUGAN/1/1/20-3/31/20		1	200875	#307403/MCGUG AN 1/6/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
Check #: 64723						
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
ECRA GROUP INCORPORATED						
Check Group:						
INV#10045 FINAL INSTALLMENT/ECRISS AGREEMENT FOR FY 19/20		1	200887	#10045/FIN INST19/20 1/6/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 64724						
						PO/InvoiceTotal: \$15,150.00
						Vendor Total: \$15,150.00
EISENHOWER COOPERATIVE	300828					
Check Group:						
VB-MAPP TRAINING 2/3&2/4/20/CASEY GREGERSON		1	200870	WRKSH2/3-2/4/ 20 (2) 1/6/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VB-MAPP TRAINING 2/3&2/4/10/LYDIA HEYBOER		1	200870	WRKSHP2/3-2/4/ 20 (2) 1/6/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 64725	\$175.00
PO/InvoiceTotal:						\$350.00
Check Group:						
WORKSHOP 2/3-2/4/20/THE VERBAL BEHAVIOR MILESTONES/JANA OLIVER		1	200871	WKRSH 2/3-2/4/20 1/6/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 64725	\$175.00
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$525.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#25902/SPECIAL EDUCATION SERVICE		1	200888	#25901/25902 1/6/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,058.00
INV#25901/GENERAL SCHOOL LAW		1	200888	#25901/25902 1/6/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 64726	\$3,680.00
PO/InvoiceTotal:						\$4,738.00
Vendor Total:						\$4,738.00
ESSCOE	304272					
Check Group:						
INV#39205/HOMETOWN11/19/19		1	200856	INV#39205 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 64727	\$1,738.75
PO/InvoiceTotal:						\$1,738.75
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#39248/HANNUM		1	200878	INV#39248/HANN UM 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 64727	\$300.00
PO/InvoiceTotal:						\$300.00
Check Group:						
INV#39274/D.O.		1	200879	INV#39274/D.O 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 64727	\$1,342.73
PO/InvoiceTotal:						\$1,342.73
Vendor Total:						\$3,381.48
FESCO	302163					
Check Group:						
INV#90693/EXTINGUISHER/WWALL HOOK		1	200855	INV#90693 1/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 64728	\$92.00
PO/InvoiceTotal:						\$92.00
Vendor Total:						\$92.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#851581		1	200866	#851581/889460 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.58
INV#889460		1	200866	#851581/889460 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 64729	\$591.00
PO/InvoiceTotal:						\$603.58
Vendor Total:						\$603.58
GUIDING LIGHT ACADEMY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2011/DECEMBER 2019/PRG59927		1	200891	#2011/DEC 2019 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,858.30
					Check #: 64730	
					PO/InvoiceTotal:	\$3,858.30
					Vendor Total:	\$3,858.30
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032353/NOVEMBER 2019		1	200897	#032353/NOV201 9 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,181.92
					Check #: 64731	
					PO/InvoiceTotal:	\$7,181.92
					Vendor Total:	\$7,181.92
HP PRODUCTS 304816						
Check Group:						
INV#WP004263/2 PLY JUMBO TISSUE		60	200829	#WP0042632 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,580.00
SCOTT HARD ROLL TOWELL		60	200829	#WP0042632 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,616.00
					Check #: 64732	
					PO/InvoiceTotal:	\$5,196.00
Check Group:						
INV#WP005312/HAND SOAP		4	200857	INV#WP005312 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$853.04
					Check #: 64732	
					PO/InvoiceTotal:	\$853.04
Check Group:						
INV#WP002016-1/GLASS CLNR		18	200861	INV#WP002016-1 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$426.96
					Check #: 64732	

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$426.96

Vendor Total: \$6,476.00

JOHN D. KASARDA

Check Group:

INV:12/19/19/PROF SERVICES DEMOGRAPHIC STUDY AND ENTROLLMENT PROJECTIONS	1	200899	12/19/19 PROF SRVS	10.5.2510.316.0000.00.00.00		\$7,900.00
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1/6/2020 BUSINESS SUPPORT DATA PROCESS/STATISTICAL
SERVICES

Check #: 64733

PO/InvoiceTotal: \$7,900.00

Vendor Total: \$7,900.00

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

INV#143978/HANNUM 2ND GR FIELD TRIP 12/9/19	1	200835	143978/143714/1 43153	40.5.2550.331.0000.05.00.00		\$513.36
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1/6/2020 PUPIL TRANSPORTATION HANNUM

INV#143714/OLHMS CHESS CLUB/12/6/19	1	200835	143978/143714/1 43153	40.5.2550.331.0000.10.00.00		\$116.13
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1/6/2020 PUPIL TRANSPORTATION OLHMS

INV#143153/OLHMS GIRLS BB/12/5/19	1	200835	143978/143714/1 43153	40.5.2550.334.0000.10.00.00		\$116.13
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1/6/2020 PUPIL TRANSPORTATION TRAVEL OLHMS

Check #: 64734

PO/InvoiceTotal: \$745.62

Check Group:

INV#144756/KOLMAR FIELD TRIP 12/12/19	1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.331.0000.07.00.00		\$547.52
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PUPIL TRANSPORTATION KOLMAR

INV#144758/COVINGTON FIELD TRIP 12/12/19	1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.331.0000.02.00.00		\$330.02
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PUPIL TRANSPORTATION COVINGTON

INV#144784/OLHMS GIRLS BB/12/12/19	1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.334.0000.10.00.00		\$116.13
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PUPIL TRANSPORTATION TRAVEL OLHMS

INV#146407/DIST123 BLENDED PRE-K TRIP/12/16/19	1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.331.0000.07.00.00		\$116.13
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PUPIL TRANSPORTATION KOLMAR

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#146408/OLHMS NJHS FIELD TRIP		1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$116.13
INV#146826/HOMETOWN FIELD TRIP/12/19/19		1	200884	56/58/84/07/08/26 1/6/2020	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$534.38
Check #: 64734						
PO/InvoiceTotal:						\$1,760.31
Check Group:						
INV#11646183/12/1-12/20/19		1	200885	#11646183 1/6/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$74,156.55
Check #: 64734						
PO/InvoiceTotal:						\$74,156.55
Vendor Total:						\$76,662.48
MCGRAW HILL EDUCATION	305093					
Check Group:						
NUMBER WORLDS LEVEL H INTERVENTION PACKAGE, 6 YEAR SUBSCRIPTION		1	200793	INV#1109040780 01 1/6/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$821.30
NUMBER WORLDS LEVEL G INTERVENTION PACKAGE 6 YEAR SUBSCRIPTION		1	200793	INV#1109040780 01 1/6/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$738.75
Check #: 64735						
PO/InvoiceTotal:						\$1,560.05
Vendor Total:						\$1,560.05
MECHANICS	301111					
Check Group:						
2012 FORD OIL CHANGE/1/2/20		1	200873	1/2/10 SRV DATE 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.33
Check #: 64736						
PO/InvoiceTotal:						\$75.33
Vendor Total:						\$75.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-009689/DECEMBER		1	200898	009689/009690 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,608.95
INV#SESINV-009690/DECEMBER		1	200898	009689/009690 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,825.42
					Check #: 64737	
					PO/InvoiceTotal:	\$11,434.37
					Vendor Total:	\$11,434.37
NATIONAL LOUIS UNIVERSITY						
	300599					
Check Group:						
2020 COMPREHENSIVE LITERACY & READING RECOVERY CONFERENCE - BRIAN JURINEK		1	200853	INV#RR2020-29 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$535.00
					Check #: 64738	
					PO/InvoiceTotal:	\$535.00
					Vendor Total:	\$535.00
NATIONAL LOUIS UNIVERSITY, RR						
	301824					
Check Group:						
2020 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE REGISTRATION - PARDOL		1	200792	INV#RR2020-28 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$495.00
2020 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE REGISTRATION - NON-TITLE		5	200792	INV#RR2020-28 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,475.00
2020 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE - BRADBURY AND CANNON		2	200792	INV#RR2020-28 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$990.00
2020 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE - GILL AND SHEEDY		2	200792	INV#RR2020-28 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$1,150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2020 COMPREHENSIVE LITERACY AND READING RECOVERY CONFERENCE - WEDNESDAY ONLY		1	200792	INV#RR2020-28 1/6/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$375.00
Check #: 64739						
PO/InvoiceTotal:						\$5,485.00
Vendor Total:						\$5,485.00
NICOR GAS	303057					
Check Group:						
COVINGTON/10/18/19-11/19/19		1	200876	JANUARY 2020 1/6/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$606.86
KOLMAR/10/18/19-11/19/19		1	200876	JANUARY 2020 1/6/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$480.65
SWARD/10/18/19-11/19/19		1	200876	JANUARY 2020 1/6/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$494.32
HOMETOWN/10/18/19-11/19/19		1	200876	JANUARY 2020 1/6/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$340.59
Check #: 64740						
PO/InvoiceTotal:						\$1,922.42
Vendor Total:						\$1,922.42
PALOS SPORTS	300297					
Check Group:						
Molten First Touch Volleyball		10	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$149.90
Jumbo Plastic Bat Set		1	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.97
Pickle Ball Dura Fast		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$57.94
Powrskin multi ball set		1	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.99
Palos Ruffskin Multi-Ball		1	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.99

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Omnikin Bladder		8	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$135.92
Omnikin Bladder		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$83.98
Team Handball		5	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$83.80
Revo Disc Vinyl Coated foam		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$37.94
Waffle Bottom Base		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.98
Safe Slide Home Plate		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.98
Aerosol Cans Orange		2	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$111.98
Rubber Spot Sets		4	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$47.88
Wilson NCAA MVP		30	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$299.10
Palos PX 200		1	200549	335019-00/01/02 1/6/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$28.99

Check #: 64741

PO/InvoiceTotal: \$1,289.34
Vendor Total: \$1,289.34

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

Check Group:

INV#1779/DECEMBER 2019		1	200889	#1779/DEC2019 1/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$19,020.60
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Check #: 64742

PO/InvoiceTotal: \$19,020.60
Vendor Total: \$19,020.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PEARSON EDUCATION_303195	303195					
Check Group:						
INV#7027008389/WTW CLASS PA		1	200877	7027008389/WT W 1/6/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,900.00
CREDIT MEMO#6001555686		1	200877	7027008389/WT W 1/6/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	(\$965.36)
CREDIT MEMO#6001556636		1	200877	7027008389/WT W 1/6/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	(\$560.57)
				Check #: 64743		
					PO/InvoiceTotal:	\$374.07
					Vendor Total:	\$374.07
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV29810/HOMETOWN		1	200890	SV29810-29814 1/6/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV29811/D.O./PRIDE		1	200890	SV29810-29814 1/6/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV29812/HANNUM		1	200890	SV29810-29814 1/6/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$854.00
INV#SV9813/COVINGTON		1	200890	SV29810-29814 1/6/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV29814/BRANDT		1	200890	SV29810-29814 1/6/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
				Check #: 64744		
					PO/InvoiceTotal:	\$2,940.00
					Vendor Total:	\$2,940.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#34603/REPLACE SOLENOID/POWER PACK/DUMP TRUCK FORD E-350		1	200864	INV#34603 1/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$195.33
					Check #: 64745	
						PO/InvoiceTotal: \$195.33
						Vendor Total: \$195.33
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004164/SPECIAL ED TRANSPORTATION/NOVEMBER 2019		1	200867	RTINV1004164 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$115,965.68
CREDIT/RTINV1001898-20CM		1	200867	RTINV1004164 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$3,896.64)
					Check #: 64746	
						PO/InvoiceTotal: \$112,069.04
Check Group:						
INV1007333/OLHMS TO HOLLYWOOD BLVD FIELD TRIP/11/18/19		1	200868	7333/7338/7339 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$310.03
IN V#1007338/HOMETOWN/BEVERLY ARTS CENTER/11/21/19		1	200868	7333/7338/7339 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$167.25
INV#1007339/HOMETOWN/LAKE KATHERINE/11/20/19		1	200868	7333/7338/7339 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$200.70
					Check #: 64746	
						PO/InvoiceTotal: \$677.98
						Vendor Total: \$112,747.02
ROTARY CLUB OF OAK LAWN HEALTHCARE						
Check Group:						
INV#334/Q2-2020-Q1-2021 ROTARTY DUES FOR LARRY FETCHO		1	200893	#334/DUES/2020/ 2021 1/6/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$300.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Q2-2020-Q1-2021 FOUNDATION DUE FOR LARRY FETCHO		1	200893	#334/DUES/2020/ 2021 1/6/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
					Check #: 64747	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
RSM US LLP	300878					
Check Group:						
INV#5858438/FINAL BILL/JUNE 30,2019 AUDIT		1	200872	#5858438/FINAL BILL 1/6/2020	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$8,000.00
					Check #: 64748	
					PO/InvoiceTotal:	\$8,000.00
					Vendor Total:	\$8,000.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV#8972-5/HANNUM		1	200869	INV#89752 1/6/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$408.96
					Check #: 64749	
					PO/InvoiceTotal:	\$408.96
					Vendor Total:	\$408.96
THE HOME DEPOT PRO						
Check Group:						
INV#524792637		1	200847	524792637/52503 8550 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,822.50
INV#525038550		1	200847	524792637/52503 8550 1/6/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$230.96
					Check #: 64750	
					PO/InvoiceTotal:	\$2,053.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,053.46
TRANE U.S. INC.						
Check Group:						
INV#7526256/SWARD		1	200894	#7526256/SWARD D 1/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$831.20
Check #: 64751						
PO/InvoiceTotal:						\$831.20
Vendor Total:						\$831.20
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#18078/REG ED 12/9/19-12/13/19		1	200881	INV#18078 1/6/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SP ED 12/9/19-12/13/19		1	200881	INV#18078 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$252.00
Check #: 64752						
PO/InvoiceTotal:						\$572.00
Check Group:						
INV#18046/REG ED/12/2/19-12/6/19		1	200882	INV#18046 1/6/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SP ED/12/2/19-12/6/19		1	200882	INV#18046 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$376.00
Check #: 64752						
PO/InvoiceTotal:						\$696.00
Check Group:						
INV#18111/REG ED 12/16-12/20/19		1	200883	INV#18111 1/6/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SP ED 12/16-12/20/19		1	200883	INV#18111 1/6/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
Check #: 64752						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$1,868.00
						Grand Total: \$313,209.43

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE FOR MONTH 12/DECEMBER 2019/FY19/20		1	200947	MONTH12/DEC FY19/20 1/13/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$3,997.05
Check #: 64791						
						PO/InvoiceTotal: \$3,997.05
						Vendor Total: \$3,997.05
ACCURATE TRANSLATION						
Check Group:						
INV#14787/12/1/19-12/15/19/ARABIC		1	200927	INV#14787 1/10/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$390.00
12/1/19-12/15/19/SPANISH		1	200927	INV#14787 1/10/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
Check #: 64792						
						PO/InvoiceTotal: \$490.00
						Vendor Total: \$490.00
ADAPTABILITY						
Check Group:						
INV#419/12/2/19-12/19/19		1	200932	#419/12/2-12/19/1 9 1/10/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,245.00
Check #: 64793						
						PO/InvoiceTotal: \$7,245.00
						Vendor Total: \$7,245.00
ADVENT SYSTEMS, INC.						
Check Group:						
INV#201123/SRV DATE 12/12/19		1	200936	#201123/12/12/19 1/10/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$240.00
Check #: 64794						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/Invoice Total:						\$240.00
Vendor Total:						\$240.00
BLUE CROSS DENTAL	309929					
Check Group:						
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$958.00
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$15.33
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$7.66
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$15.33
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$505.81
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$84.30
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$45.98
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$7.66
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$22.99
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$30.66
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$61.31
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$22.99

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JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$15.33
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.66
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$53.65
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$22.99
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$107.29
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$15.33
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$22.99
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$15.33
JANUARY PPO DENTAL		1	200922	JAN 2020 PPO 1/10/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$68.97
Check #: 64795						
						PO/InvoiceTotal: \$2,107.56
						Vendor Total: \$2,107.56
BRIGHTSTAR CARE						
Check Group:						
INV#IVC4989285/12/4-12/6/19		1	200892	IVC4989285 1/10/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,320.00
Check #: 64796						
						PO/InvoiceTotal: \$1,320.00
Check Group:						
INV#IVC5025002/12/10/19-12/13/19		1	200934	IVC5025002/5035 345 1/10/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,650.00

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INV#IVC5035345/12/16/19-12/20/19		1	200934	IVC5025002/5035 345 1/10/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,103.75
				Check #: 64796		
					PO/InvoiceTotal:	\$3,753.75
					Vendor Total:	\$5,073.75
CAITLYN RUTKOWSKI						
Check Group:						
Dollar Tree		1	200908	REIM SUPPLIES 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.95
amazon.com		1	200908	REIM SUPPLIES 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.68
amazon.com		1	200908	REIM SUPPLIES 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.53
Teachers Pay Teachers		1	200908	REIM SUPPLIES 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.10
				Check #: 64797		
					PO/InvoiceTotal:	\$144.26
					Vendor Total:	\$144.26
CARE STATION OCCUPATIONAL HEALTH MGMT 302665						
Check Group:						
HEP B VACCINE 12/26/19/ACCT#E00001406426		1	200914	#E00001406426 1/10/2020	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
				Check #: 64798		
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
CDW-G						
Check Group:						
InformaCast Package		1	200612	55/93/02/19/20 1/13/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$27,914.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 64799						
PO/InvoiceTotal:						\$27,914.20
Vendor Total:						\$27,914.20
CHICAGO HEIGHTS CARRIER ELECTRIC CO.						
Check Group:						
INV#10121/OLHMS	1	200945		INV#10121/OLHMS S 1/10/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$21,100.00
Check #: 64800						
PO/InvoiceTotal:						\$21,100.00
Vendor Total:						\$21,100.00
COLLEY ELEVATOR						
Check Group:						
INV#192284/HANNUM/6 MONTH INSPECTION SERVICE	1	200935		#192284/HANNU M 1/10/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
Check #: 64801						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers	1	200907		REIM CLSRM SUPPLY 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.67
Check #: 64802						
PO/InvoiceTotal:						\$41.67
Vendor Total:						\$41.67
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
JANUARY BCBS PPO MEDICAL	1	200918		JAN 2020 PPO MED 1/10/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$324.56

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JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$324.63

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JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$324.63
JANUARY BCBS PPO MEDICAL		1	200918	JAN 2020 PPO MED 1/10/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$324.63
Check #: 64803						
PO/InvoiceTotal:						\$6,492.53
Check Group:						
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$700.40
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$20.70

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JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$347.88
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$66.70
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$44.85
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20

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JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
JANUARY BCBS LIFE INS		1	200919	JAN 2020 LIFE INS 1/10/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 64803						
PO/InvoiceTotal:						\$1,730.81
Check Group:						
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$103.55
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$3.34
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$23.38
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$6.68
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$3.34
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$1.67
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$1.67
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$1.67
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$5.01

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JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$1.67
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$6.68
JANUARY BCBS HMO MEDICAL		1	200920	JAN 2020 HMO MED 1/10/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$8.35
Check #: 64803						
PO/InvoiceTotal:						\$167.01
Vendor Total:						\$8,390.35
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1001955-INV		1	200912	#1001955-NV 1/10/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$46,775.85
INV#1001955-INV		1	200912	#1001955-NV 1/10/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,395.00
Check #: 64804						
PO/InvoiceTotal:						\$48,170.85
Vendor Total:						\$48,170.85
EMA CHICAGO, INC	303670					
Check Group:						
INV#19OKLWN12305		1	200951	INV#19OKLWN12 305 1/13/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,095.10
Check #: 64805						
PO/InvoiceTotal:						\$1,095.10
Vendor Total:						\$1,095.10
FOXHIRE, LLC						
Check Group:						

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AS01572469-IN/12/6/19		1	200896	1572469/1572653 -IN 1/10/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
AS01572653/12/13/19		1	200896	1572469/1572653 -IN 1/10/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
Check #: 64806						
PO/InvoiceTotal:						\$1,245.00
Check Group:						
INV#AS01572847-IN/12/25/19		1	200942	AS01572847-IN 1/10/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
Check #: 64806						
PO/InvoiceTotal:						\$622.50
Vendor Total:						\$1,867.50
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032361/DECEMBER 2019		1	200943	INV#032361/DEC 2019 1/10/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,733.05
Check #: 64807						
PO/InvoiceTotal:						\$6,733.05
Vendor Total:						\$6,733.05
ILLINOIS VIRTUAL SCHOOL						
Check Group:						
INV#38967//ALGEBRA2/TERM2020-01-07		1	200931	#38967/38974 1/10/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$240.00
INV#38974//ALGEBRA2/TERM2020-01-07		1	200931	#38967/38974 1/10/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$240.00
Check #: 64808						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00

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INVO HEALTHCARE						
Check Group:						
INV#2281562/8/30/19		1	200895	#2281562/1577/1 658 1/10/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,000.00
INV#2281577/10/1/19,10/8/19&10/22/19		1	200895	#2281562/1577/1 658 1/10/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,600.00
INV#2281658/11/8/19,11/12/19&11/22/19		1	200895	#2281562/1577/1 658 1/10/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,750.00
Check #: 64809						
PO/InvoiceTotal:						\$6,350.00
Check Group:						
INV#2327946/9/10/19		1	200941	2327946/2324884 1/10/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,000.00
INV#2324884/12/3/19&12/13/19		1	200941	2327946/2324884 1/10/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,000.00
Check #: 64809						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$9,350.00
JAMES MCDANIELS, III						
Check Group:						
MILEAGE/11/1/19-11/22/19		1	200938	11/1/19-12/23/19 1/10/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.24
MILEAGE/12/2/19-12/23/19		1	200938	11/1/19-12/23/19 1/10/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$19.48
Check #: 64810						
PO/InvoiceTotal:						\$39.72
Vendor Total:						\$39.72
JANET KENNEDY						
Check Group:						

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REIMBURSEMENT/REGISTRATION FORTHE CHANGING ROLE OF AT TEAMS @INFINITEC		1	200955	REIMB/REG 1/13/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 64811	\$495.00
						PO/InvoiceTotal: \$495.00
						Vendor Total: \$495.00
JENNIFER REIDL						
Check Group:						
Reimburse for Batteries		1	200904	REIMB/BATTERI ES 1/10/2020	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS Check #: 64812	\$15.39
						PO/InvoiceTotal: \$15.39
						Vendor Total: \$15.39
JOHN KEHL						
Check Group:						
Choppy Percussion		1	200946	REIMB MUSIC SUPPLY 1/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$16.05
Kjos Publishing		1	200946	REIMB MUSIC SUPPLY 1/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$5.47
West Music		1	200946	REIMB MUSIC SUPPLY 1/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 64813	\$32.25
						PO/InvoiceTotal: \$53.77
						Vendor Total: \$53.77
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-1220/DECEMBER 2019 TUITION		1	200953	1220/DEC/0120/J AN 1/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,387.98

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INV#123-0120/JANUARY 2020 TUITION		1	200953	1220/DEC/0120/J AN 1/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,163.94
				Check #: 64814		
					PO/InvoiceTotal:	\$5,551.92
					Vendor Total:	\$5,551.92
JULIE CHAPPETTO						
Check Group:						
SERVICE DATES:1/7/20,1/14/20,1/21/20&1/27/20		1	200929	1/7,1/14,1/21&1/2 7 1/10/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
				Check #: 64815		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
JUNIOR LIBRARY GUILD	304874					
Check Group:						
Category Adv. Readers		1	200900	ORDER#J060883 1/10/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$201.60
GMP Graphic Novels Middle Plus		1	200900	ORDER#J060883 1/10/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$242.20
				Check #: 64816		
					PO/InvoiceTotal:	\$443.80
					Vendor Total:	\$443.80
KELLY FITZGIBBON						
Check Group:						
Teacher Pay Teachers		1	200906	REIMB CLSRM SUPPLY 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.56
Teachers Pay Teachers		1	200906	REIMB CLSRM SUPPLY 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00

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Scholastic Book Clubs		1	200906	REIMB CLSRM SUPPLY 1/10/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.89
Check #: 64817						
PO/InvoiceTotal:						\$57.45
Vendor Total:						\$57.45
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#127999/SWARD FIELD TRIP/10/10/19/TRIP#268109		1	200925	999/001/316/699/ 060 1/10/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$440.02
INV#128001/SWARD FIELD TRIP/10/10/19/TRIP#268098		1	200925	999/001/316/699/ 060 1/10/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$220.01
INV#128316/SWARD FIELD TRIP/10/11/19/TRIP#268530		1	200925	999/001/316/699/ 060 1/10/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$220.01
INV#129699/SWARD FIELD TRIP/10/16/19/TRIP#272306		1	200925	999/001/316/699/ 060 1/10/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$533.36
INV#136060/OLHMS BVB/GBB/10/28/19/TRIP#274706		1	200925	999/001/316/699/ 060 1/10/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
Check #: 64818						
PO/InvoiceTotal:						\$1,633.41
Check Group:						
INV#11649473/11/1/19-11/30/19		1	200952	#11649743/11/1-1 1/30 1/13/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,332.00
Check #: 64818						
PO/InvoiceTotal:						\$4,332.00
Vendor Total:						\$5,965.41

LAMP RECYCLERS, INC

Check Group:

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INV#104320		1	200926	INV#104320 1/10/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,427.85
Check #: 64819						
						PO/InvoiceTotal: \$1,427.85
						Vendor Total: \$1,427.85
NICOR GAS	303057					
Check Group:						
SWARD/11/19/19-12/19/19		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$758.06
HOMETOWN/11/19/19-12/19/19		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$662.45
COVINGTON/11/19/19-12/19/19		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$945.31
KOLMAR/11/19/19-12/19/19		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$841.60
D.O./12/1/19-1/1/20		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$674.55
OLHMS/12/1/19-1/1/20		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,468.47
MCGUGAN/12/1/19-1/1/20		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$685.50
BRANDT/12/1/19-1/1/20		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$570.15
HANNUM/12/1/19-1/1/20		1	200917	JAN 2020 1/10/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$648.47
Check #: 64820						
						PO/InvoiceTotal: \$7,254.56
						Vendor Total: \$7,254.56
OLHMS ACTIVITY FUND						
Check Group:						

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Activity Account Reimbursement -Lincoln-Way Central Jazz Festival		1	200901	REIMB/JAZZ FEST 1/10/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$225.00
				Check #: 64821		
					PO/InvoiceTotal:	\$225.00
Check Group:						
Reimburse Activity Account for District Contest Fees (Band)		1	200902	REIMB BAND FEES 1/10/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$204.50
Reimburse Activity Account for District Contest Fee (Jazz)		1	200902	REIMB BAND FEES 1/10/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$110.00
				Check #: 64821		
					PO/InvoiceTotal:	\$314.50
					Vendor Total:	\$539.50
OVERDRIVE						
Check Group:						
INV#H-0064238/SCHOOL DIGITAL COLLECTION 1/2019-12/2020		1	200954	INV#H-0064238 1/13/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$6,000.00
				Check #: 64822		
					PO/InvoiceTotal:	\$6,000.00
					Vendor Total:	\$6,000.00
PITNEY BOWES	300307					
Check Group:						
INV#3103652796/D.O.LEASE/10/30/19-01/29/20		1	200909	#310652796/D.O 1/10/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
				Check #: 64823		
					PO/InvoiceTotal:	\$496.92
Check Group:						

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INV#1014731542/KOLMAR LEASE/10/30/19-01/29/20		1	200910	#1014731542/KO L 1/10/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 64823						
Check Group:						PO/InvoiceTotal: \$110.25
INV#3103668107/OLHMS LEASE/11/9/19-2/8/20		1	200948	3103668107/OLH MS 1/13/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
Check #: 64823						
Check Group:						PO/InvoiceTotal: \$167.88
PRAXAIR	300511					Vendor Total: \$775.05
INV#93943536		1	200949	INV#93943536 1/13/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$670.28
Check #: 64824						
Check Group:						PO/InvoiceTotal: \$670.28
Check Group:						Vendor Total: \$670.28
PRECISION CONTROL SYSTEMS, INC.						
INV#SV30016/SWARD		1	200956	SV30016-SV3001 8 1/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,182.22
INV#SV30017/COVINGTON		1	200956	SV30016-SV3001 8 1/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.50
INV#SV30018/OLHMS		1	200956	SV30016-SV3001 8 1/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$189.00
Check #: 64825						
Check Group:						PO/InvoiceTotal: \$2,892.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,892.72
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 12/11/19		1	200915	D.O. REFILL 12/11/19 1/10/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
				Check #: 64826		
PO/InvoiceTotal:						\$500.00
Check Group:						
OLHMS REFILL 12/13/19		1	200916	OLHMS REFILL 12/13 1/10/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
				Check #: 64826		
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$700.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11639/JANUARY 2020 RENTAL		1	200913	INV#11639/JAN2 020 1/10/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 64827		
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELT PLUMBING, INC						
Check Group:						
PROPOSAL/DATED12/11/19/HANNUM/REMOVE&REPL ACE 3: FLANGED GATE VALVE		1	200858	INV#SVC91118 1/10/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00
				Check #: 64828		
PO/InvoiceTotal:						\$1,485.00
Vendor Total:						\$1,485.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEAL OF ILLINOIS						
Check Group:						
INV#8915/DECEMBER 2019		1	200937	#8915/DEC2019 1/10/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,426.15
Check #: 64829						
PO/InvoiceTotal:						\$3,426.15
Vendor Total:						\$3,426.15
SIEMENS PUBLIC, INC						
Check Group:						
JANUARY 2020 INVOICE		1	200923	JAN 2020 INVOICE 1/10/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 64830						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SKYWARD						
Check Group:						
Server Migration #4179901		1	200477	INV#0000201660 1/10/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,890.00
Check #: 64831						
PO/InvoiceTotal:						\$1,890.00
Vendor Total:						\$1,890.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#20007/JANUARY 2020 TUITION/PROGRAM#15800		1	200939	#20007/1/2020 1/10/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,517.54
Check #: 64832						
PO/InvoiceTotal:						\$7,517.54
Vendor Total:						\$7,517.54
SPEECH PLUS, P.C.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV#3620/13/3/19-12/19/19		1	200957	#3620/12/3-12/19/ 19 1/13/2020	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$3,672.75
				Check #: 64833		
					PO/InvoiceTotal:	\$3,672.75
					Vendor Total:	\$3,672.75
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group: FEB 2020 PARKING RENT/PAYMENT#7		1	200921	FEB2020/PAYME NT#7 1/10/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78
				Check #: 64834		
					PO/InvoiceTotal:	\$363.78
					Vendor Total:	\$363.78
STREAMWOOD BEHAVIORAL HEALTH SYSTEM						
Check Group: INV#11934/SRVS 12/16/19-12/19/19		1	200924	INV#11934 1/10/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$140.00
				Check #: 64835		
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
THE HOME DEPOT PRO						
Check Group: INV#528497910/CLNR		5	200940	INV#528497910 1/10/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$184.60
CLEAN ON THE GO CLEANER		5	200940	INV#528497910 1/10/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.85
				Check #: 64836		
					PO/InvoiceTotal:	\$262.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV#528747504		1	200959	INV#28747504 1/13/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$244.08
				Check #: 64836		
					PO/InvoiceTotal:	\$244.08
					Vendor Total:	\$506.53
THOMSON REUTERS - WEST						
Check Group: INV#841593351/12/1/19-12/31/19		1	200958	#841593351 1/13/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
				Check #: 64837		
					PO/InvoiceTotal:	\$398.04
					Vendor Total:	\$398.04
THORNTON FRACTIONAL HIGH SCHOOL D215						
Check Group: SSHRA JOB FAIR 3/14/20		1	200944	SSHRA FAIR3/14/20 1/10/2020	20.5.2540.640.0000.00.00.00 OPER/MAINT DUES AND FEES	\$50.00
				Check #: 64838		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
TIMOTHY SHANAHAN						
Check Group: RESIDENCY INVESTIGATION 10/7/19-12/19/19		45	200933	SRVS 10/7-12/19/19 1/10/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,575.00
				Check #: 64839		
					PO/InvoiceTotal:	\$1,575.00
					Vendor Total:	\$1,575.00
TOBII DYNAVOX LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
QUOTE#Q015110/2 YEAR RENEWAL/BOARDMARKER ONLINE-DISTRICT		1	200818	QUOTE#Q015110 1/10/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 64840	\$3,930.35	
						PO/InvoiceTotal: \$3,930.35	
						Vendor Total: \$3,930.35	
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
JANUARY 2020 INVOICE		1	200930	JAN 2020 INVOICE 1/10/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL Check #: 64841	\$5,554.55	
						PO/InvoiceTotal: \$5,554.55	
						Vendor Total: \$5,554.55	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
MCGUGAN/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$268.71	
D.O./11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$111.93	
SWARD/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$260.00	
COVINGTON/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$199.03	
HANNUM/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$216.45	
BRANDT/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$381.94	
KOLMAR/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$268.18	

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OLHMS/11/16/19-12/15/19		1	200911	JANUARY 2020 1/10/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$538.72
					Check #: 64842	
					PO/InvoiceTotal:	\$2,244.96
ZELLER AND ASSOCIATES	305003				Vendor Total:	\$2,244.96
Check Group:						
INV#2019104/E-RATE CONSULTING FEE		1	200905	#2019104/201910 5 1/10/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$2,632.51
INV#2019105/E-RATE CONSULTING FOR FY 20 (7/1/20-6/30/21		1	200905	#2019104/201910 5 1/10/2020	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$750.00
					Check #: 64843	
					PO/InvoiceTotal:	\$3,382.51
					Vendor Total:	\$3,382.51
					Grand Total:	\$225,001.02

End of Report