



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$397,212.25
20	OPERATIONS & MAINTENANCE FUND	\$86,783.79
30	DEBT SERVICES	\$11,109.10
40	TRANSPORTATION FUND	\$149,450.57
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$644,555.71

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on November 11, 2019.

DocuSigned by:
Brian Nichols

President, Board of Education

DocuSigned by:
[Signature]

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1092/WIRE	10/24/19	\$96,314.13
1093	10/25/19	\$223,708.85
1094/WIRE	11/1/19	\$7,438.55
1095/WIRE	11/1/19	\$1,088.41
1103	11/5/19	\$316,005.77
	TOTAL	\$644,555.71

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/OCT19		COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/OCT19		COMCAST	BMO HARRIS MASTERCARD	\$2,628.52
ANSON/OCT19	PHE CANADA/ST. LINUS/TERRY DILLON	CONFERENCE	BMO HARRIS MASTERCARD	\$328.96
ANSON/OCT19		MF ATHLETIC AND PERFORM	BMO HARRIS MASTERCARD	\$287.95
ANSON/OCT19		PITNEY BOWES	BMO HARRIS MASTERCARD	\$56.52
ANSON/OCT19	1 YR CONTRACT OLHMS	TERMINIX	BMO HARRIS MASTERCARD	\$1,815.84
ANSON/OCT19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$473.32
ANSON/OCT19	D.O	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$136.55
ANSON/OCT19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$91.39
ANSON/OCT19	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$666.97
ANSON/OCT19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$487.49
ANSON/OCT19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$424.90
ANSON/OCT19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/OCT19	OLHMS	WASTE MANAGEMENT	BMO HARRIS	\$1,395.40

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/OCT19	OLHMS CREDIT	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	(\$50.00)
ANSON/OCT19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.38
Subtotal for Invoice: ANSON/OCT19				\$22,280.20
BENCIK/OCT19	REFUND FOR PLANTS	AMAZON	BMO HARRIS MASTERCARD	(\$398.80)
BENCIK/OCT19		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$243.59
Subtotal for Invoice: BENCIK/OCT19				(\$155.21)
BLITEK/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$126.72
BLITEK/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$164.98
BLITEK/OCT19	SUPPLIES	BLT FUN AND FUNCTION	BMO HARRIS MASTERCARD	\$233.94
BLITEK/OCT19	FIELDTRIP	JOHANSEN FARMS INC	BMO HARRIS MASTERCARD	\$1,377.00
BLITEK/OCT19		PEAPOD	BMO HARRIS MASTERCARD	\$472.66
BLITEK/OCT19	CASE SUPPORT	TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$2,754.50
BLITEK/OCT19	SECOND STEP EARLY LEARNING CLSRM KIT	COMMITTEE FOR CHILDREN SEATTLE	BMO HARRIS MASTERCARD	\$459.00
Subtotal for Invoice: BLITEK/OCT19				\$5,588.80
BOETSCHER/OC		AMAZON	BMO HARRIS	\$286.34

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T19			MASTERCARD	
BOETSCHER/OC T19		AMAZON	BMO HARRIS MASTERCARD	\$55.16
BOETSCHER/OC T19		AMAZON	BMO HARRIS MASTERCARD	\$361.74
BOETSCHER/OC T19		MY BINDING.COM	BMO HARRIS MASTERCARD	\$306.08
BOETSCHER/OC T19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$114.33
BOETSCHER/OC T19	CREDIT	STAPLES	BMO HARRIS MASTERCARD	(\$23.04)
BOETSCHER/OC T19		TARGET	BMO HARRIS MASTERCARD	\$30.71
BOETSCHER/OC T19	PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$243.41
BOETSCHER/OC T19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$496.80
Subtotal for Invoice: BOETSCHER/OCT19				\$1,871.53
BRISENO/OCT19	IASPA HR ESSENTIALS WKSHPL/L.CASSIDY	PAYPAL	BMO HARRIS MASTERCARD	\$150.00
BRISENO/OCT19	PANERA/MTG 9/9/19	RESTAURANTS	BMO HARRIS MASTERCARD	\$17.11
BRISENO/OCT19	ROSEANGELAS PIZZA/MTG 9/5/19	RESTAURANTS	BMO HARRIS MASTERCARD	\$64.00
BRISENO/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$88.35
Subtotal for Invoice: BRISENO/OCT19				\$319.46

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CASSIDY/OCT19		GASOLINE	BMO HARRIS MASTERCARD	\$155.07
CASSIDY/OCT19		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/OCT19		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$717.88
CASSIDY/OCT19	OAK LAWN RESTAURANT/MTG	RESTAURANTS	BMO HARRIS MASTERCARD	\$22.16
CASSIDY/OCT19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$588.76
Subtotal for Invoice: CASSIDY/OCT19				\$1,503.87
CONDON/OCT19	3 MONTH SUBSCRIPTION	ART-ED PRO	BMO HARRIS MASTERCARD	\$89.97
CONDON/OCT19	ALLIANCE FOR EXCELLENCE IN SCHOOL BUDGETING 9/26-9/27/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BMO HARRIS MASTERCARD	\$850.00
CONDON/OCT19	S.COOK DIV FALL DINNER MEETING10/29/19	IASB	BMO HARRIS MASTERCARD	\$320.00
CONDON/OCT19	CONF 10/23/19/DARGE/LAZINEK/SPE DALE	ILLINOIS LIBRARY ASSOCIATION	BMO HARRIS MASTERCARD	\$600.00
CONDON/OCT19	WORKSHOP DR. ENDERLE	INSPRA	BMO HARRIS MASTERCARD	\$65.00
CONDON/OCT19	SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$2,354.18
CONDON/OCT19	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$74.98
CONDON/OCT19	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$179.63

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CONDON/OCT19		UPS	BMO HARRIS MASTERCARD	\$40.03
CONDON/OCT19		ABE BOOKS	BMO HARRIS MASTERCARD	\$25.38
CONDON/OCT19	CREDIT	ABE BOOKS	BMO HARRIS MASTERCARD	(\$4.36)
CONDON/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$243.26
CONDON/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$131.54
CONDON/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$37.00
CONDON/OCT19	BOOKS/KG,1&5	AMAZON	BMO HARRIS MASTERCARD	\$1,250.85
CONDON/OCT19	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$7.61)
CONDON/OCT19	EBAY	BOOKS	BMO HARRIS MASTERCARD	\$7.50
CONDON/OCT19		ILLINOIS ART ED ASSOCIATION	BMO HARRIS MASTERCARD	\$259.00
CONDON/OCT19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$605.75
CONDON/OCT19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$118.72
CONDON/OCT19		ZANER-BLOSER,INC.	BMO HARRIS MASTERCARD	\$88.26
Subtotal for Invoice: CONDON/OCT19				\$7,329.08
CREECH/OCT19	TV WALL MOUNT	BEST BUY	BMO HARRIS	\$39.98

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			MASTERCARD	
CREECH/OCT19		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$44.00
CREECH/OCT19	CONFERENCE FOR COLLEEN KOCH10/3/19	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$289.00
CREECH/OCT19	(2) END BASES(MAILLOCK EMPLORIUM)	LOCKER EMPORIUM	BMO HARRIS MASTERCARD	\$96.00
CREECH/OCT19	(25) FRAMLESS STUDENT MATH RACK	MATHRACK	BMO HARRIS MASTERCARD	\$171.06
CREECH/OCT19		NASCO	BMO HARRIS MASTERCARD	\$50.61
CREECH/OCT19	(2) MICROPHONE	SWEETWATER	BMO HARRIS MASTERCARD	\$68.00
CREECH/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$991.46
CREECH/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$186.88
CREECH/OCT19	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$350.64)
CREECH/OCT19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$85.44
CREECH/OCT19	(2) ANALOGY FLOOR ROCKER CHAIR	WORTHINGTON DIRECT	BMO HARRIS MASTERCARD	\$190.36
Subtotal for Invoice: CREECH/OCT19				\$1,862.15
D.O./OCT19		GASOLINE	BMO HARRIS MASTERCARD	\$982.06
Subtotal for Invoice: D.O./OCT19				\$982.06

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ENDERLE/OCT19		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/OCT19	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice: ENDERLE/OCT19				\$49.00
GOETZ/OCT19	BPAC MEETING	FAIRPLAY	BMO HARRIS MASTERCARD	\$35.16
GOETZ/OCT19	WESTIN CHGO/CONFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$109.89
GOETZ/OCT19	BARRACOS/BPAC MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$300.78
GOETZ/OCT19	GOOD TEQUILAS/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$36.00
GOETZ/OCT19	WESTING CHGO/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$24.62
GOETZ/OCT19	TARGET	TARGET	BMO HARRIS MASTERCARD	\$42.82
Subtotal for Invoice: GOETZ/OCT19				\$549.27
HERBOLD/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$49.98
HERBOLD/OCT19		FOUR POINT O,INC.	BMO HARRIS MASTERCARD	\$230.00
HERBOLD/OCT19		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$113.85
HERBOLD/OCT19		ILLINOIS LIBRARY ASSOCIATION	BMO HARRIS MASTERCARD	\$232.00
HERBOLD/OCT19		LIBRARY STORE	BMO HARRIS MASTERCARD	\$65.11

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HERBOLD/OCT19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$91.29
HERBOLD/OCT19		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$58.24
HERBOLD/OCT19	THE SINGING CLASSROOM	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$139.95
HERBOLD/OCT19		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$110.00
Subtotal for Invoice:		HERBOLD/OCT19		\$1,090.42
HOGAN/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$529.06
HOGAN/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$851.70
HOGAN/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$221.95
HOGAN/OCT19	REFUND FOR PRINCIPAL DUES	ASCD	BMO HARRIS MASTERCARD	(\$239.00)
HOGAN/OCT19		CRESTLINE	BMO HARRIS MASTERCARD	\$1,057.40
HOGAN/OCT19		ILLINOIS MUSIC EDUCATION ASSN	BMO HARRIS MASTERCARD	\$190.00
HOGAN/OCT19		LOVE AND LOGIC	BMO HARRIS MASTERCARD	\$25.95
HOGAN/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$322.82
HOGAN/OCT19		24 HOUR WRISTBANDS	BMO HARRIS MASTERCARD	\$387.00
HOGAN/OCT19		DUNKIN DONUTS	BMO HARRIS	\$43.88

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			MASTERCARD	
HOGAN/OCT19		HOME DEPOT	BMO HARRIS MASTERCARD	\$1.69
HOGAN/OCT19		JIMMY JOHNS	BMO HARRIS MASTERCARD	\$64.82
HOGAN/OCT19	PICNIC TABLES	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$1,770.21
Subtotal for Invoice: HOGAN/OCT19				\$5,227.48
KIPP/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$1,021.51
KIPP/OCT19	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$239.00
KIPP/OCT19	HANNUM ACTIVITY FUND CK#3883	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$509.97
KIPP/OCT19		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$136.99
KIPP/OCT19		MATHRACK	BMO HARRIS MASTERCARD	\$115.00
KIPP/OCT19		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$266.20
KIPP/OCT19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$59.90
KIPP/OCT19		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$2,975.88
KIPP/OCT19		TARGET	BMO HARRIS MASTERCARD	\$134.90
KIPP/OCT19		WALMART	BMO HARRIS MASTERCARD	\$35.99

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KIPP/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$149.73
KIPP/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$61.08
Subtotal for Invoice: KIPP/OCT19				\$5,706.15
KRAMER/OCT19		ASCD	BMO HARRIS MASTERCARD	(\$122.80)
KRAMER/OCT19	EB2019 ILLINOIS COUNCIL/BRIAN JURINEK	EVENTBRITE	BMO HARRIS MASTERCARD	\$86.50
KRAMER/OCT19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$59.98
KRAMER/OCT19	SWARD ACTIVITY FUND CK#4853	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$7.40
KRAMER/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$407.01
Subtotal for Invoice: KRAMER/OCT19				\$438.09
LAGIOIA/OCT19		APPLE INC	BMO HARRIS MASTERCARD	\$599.98
LAGIOIA/OCT19		APPLE INC	BMO HARRIS MASTERCARD	\$400.02
LAGIOIA/OCT19	SRV 9/2-9/29/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.01
LAGIOIA/OCT19	RENEWAL 7/1/19-6/30/19	PEARSON	BMO HARRIS MASTERCARD	\$5,200.00
LAGIOIA/OCT19	SECRETARY SCHEDULING MEETING	TUZIK'S	BMO HARRIS MASTERCARD	\$23.16
LAGIOIA/OCT19	(BOE) 9/7-10/6/19	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$185.26

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LAGIOIA/OCT19	9/19/19-10/19/19	WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice: LAGIOIA/OCT19				\$6,456.43
LOFTIN/OCT19	EB TRUANCY	CONFERENCE	BMO HARRIS MASTERCARD	\$28.63
LOFTIN/OCT19	CONFERENCE	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BMO HARRIS MASTERCARD	\$850.00
LOFTIN/OCT19		PARKING	BMO HARRIS MASTERCARD	\$16.00
LOFTIN/OCT19	METR/CONFERENCE	TRAVEL	BMO HARRIS MASTERCARD	\$7.75
LOFTIN/OCT19	METRA/CONFERENCE	TRAVEL	BMO HARRIS MASTERCARD	\$7.75
Subtotal for Invoice: LOFTIN/OCT19				\$910.13
MACCHIA/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$7.99
MACCHIA/OCT19		CLOUDFLARE	BMO HARRIS MASTERCARD	\$46.46
MACCHIA/OCT19		MAILCHIMP	BMO HARRIS MASTERCARD	\$121.13
MACCHIA/OCT19	EVENT CALENDAR	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$69.30
MACCHIA/OCT19	FEEDWIND	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$89.00
MACCHIA/OCT19		TWILIO, INC	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice: MACCHIA/OCT19				\$433.88

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MCGOVERN/OCT 19	PLC 2.0 BOOK/CONFERENCE	BOOKS	BMO HARRIS MASTERCARD	\$35.00
MCGOVERN/OCT 19	HANNUM ACTIVITY FUND CK#3881	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$68.70
MCGOVERN/OCT 19	HANNUM ACTIVITY FUND CK#3882	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$174.75
MCGOVERN/OCT 19		NIMCO	BMO HARRIS MASTERCARD	\$166.38
MCGOVERN/OCT 19		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$346.09
Subtotal for Invoice: MCGOVERN/OCT19				\$790.92
OHLRICH/OCT19		AUTOZONE	BMO HARRIS MASTERCARD	\$24.99
OHLRICH/OCT19		GASOLINE	BMO HARRIS MASTERCARD	\$225.00
OHLRICH/OCT19		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$119.70
OHLRICH/OCT19		HOME DEPOT	BMO HARRIS MASTERCARD	\$136.99
OHLRICH/OCT19		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$52.95
Subtotal for Invoice: OHLRICH/OCT19				\$559.63
PALUCK/OCT19	DUES&FEES	AMAZON	BMO HARRIS MASTERCARD	\$1,299.00
PALUCK/OCT19		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$65.85
PALUCK/OCT19		TARGET	BMO HARRIS	\$4.08

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MASTERCARD				
Subtotal for Invoice:	PALUCK/OCT19			\$1,368.93
PASKI/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$426.39
PASKI/OCT19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$54.98
PASKI/OCT19		QUILL	BMO HARRIS MASTERCARD	\$126.77
PASKI/OCT19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$47.52
PASKI/OCT19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$555.10
PASKI/OCT19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$955.80
Subtotal for Invoice:	PASKI/OCT19			\$2,166.56
PLAGIOIA/OCT19		ABSUPPLY.NET	BMO HARRIS MASTERCARD	\$184.11
PLAGIOIA/OCT19	(6) ELKAY EZ FRONT BAR	AMAZON	BMO HARRIS MASTERCARD	\$161.16
PLAGIOIA/OCT19	KIT-DRAIN REPLACEMENT	AMAZON	BMO HARRIS MASTERCARD	\$38.93
PLAGIOIA/OCT19	OLHMS (4 LED CLOCKS)	AMAZON	BMO HARRIS MASTERCARD	\$986.00
PLAGIOIA/OCT19		GASOLINE	BMO HARRIS MASTERCARD	\$147.68
PLAGIOIA/OCT19		HOME DEPOT	BMO HARRIS MASTERCARD	\$393.74

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PLAGIOIA/OCT19		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$66.20
PLAGIOIA/OCT19		TRUE REFRIGERATION STORE	BMO HARRIS MASTERCARD	\$90.32
Subtotal for Invoice:		PLAGIOIA/OCT19		\$2,068.14
RAMIEREZ/OCT1 9		AMAZON	BMO HARRIS MASTERCARD	\$261.91
RAMIEREZ/OCT1 9	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$42.59)
RAMIEREZ/OCT1 9		APPLE INC	BMO HARRIS MASTERCARD	\$475.00
RAMIEREZ/OCT1 9		PC PARTS PLUC LLC DBS	BMO HARRIS MASTERCARD	\$734.84
RAMIEREZ/OCT1 9		TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$249.00
Subtotal for Invoice:		RAMIEREZ/OCT19		\$1,678.16
ROBERTS/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$1,323.69
ROBERTS/OCT19	UPPER ELEMENTARY	EVENTBRITE	BMO HARRIS MASTERCARD	\$165.00
ROBERTS/OCT19		JEWEL	BMO HARRIS MASTERCARD	\$41.16
ROBERTS/OCT19		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$717.00
ROBERTS/OCT19		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$176.39
Subtotal for Invoice:		ROBERTS/OCT19		\$2,423.24

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SPOLSKY/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$248.35
SPOLSKY/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$276.77
SPOLSKY/OCT19		AMAZON	BMO HARRIS MASTERCARD	\$157.21
SPOLSKY/OCT19	WKRSH	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$1,836.00
SPOLSKY/OCT19	WRKSH	ILLINOIS COUNSELING ASSOCIATION	BMO HARRIS MASTERCARD	\$245.00
SPOLSKY/OCT19	MATH TEACHERS PRESS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$1,329.08
SPOLSKY/OCT19	WORKSHOP	ISPA	BMO HARRIS MASTERCARD	\$618.00
SPOLSKY/OCT19		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$147.90
SPOLSKY/OCT19		MULTI-HEALTH SYSTEMS INC.	BMO HARRIS MASTERCARD	\$650.00
SPOLSKY/OCT19	INFENEC	PAYPAL	BMO HARRIS MASTERCARD	\$35.00
SPOLSKY/OCT19		PEARSON	BMO HARRIS MASTERCARD	\$1,724.94
SPOLSKY/OCT19	WORKSHOP	PESI CMI	BMO HARRIS MASTERCARD	\$1,159.88
SPOLSKY/OCT19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$81.74
SPOLSKY/OCT19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$127.51
SPOLSKY/OCT19		SOUTHPAW	BMO HARRIS	\$695.34

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
SPOLSKY/OCT19		SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$299.99
SPOLSKY/OCT19	SUPPLIES	SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$8.96
SPOLSKY/OCT19	TESTING MATERIALS	SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$615.00
SPOLSKY/OCT19	ARK THERAPY	SUPPLIES	BMO HARRIS MASTERCARD	\$80.54
SPOLSKY/OCT19	FUN AND FUNCTIONS	SUPPLIES	BMO HARRIS MASTERCARD	\$404.91
SPOLSKY/OCT19	GOT SPECIAL KIDS	SUPPLIES	BMO HARRIS MASTERCARD	\$574.46
SPOLSKY/OCT19	SENSORY GOODS	SUPPLIES	BMO HARRIS MASTERCARD	\$40.77
SPOLSKY/OCT19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$366.55
SPOLSKY/OCT19	COMMON SENSE LEADERSHIP	WORKSHOP	BMO HARRIS MASTERCARD	\$417.00
Subtotal for Invoice: SPOLSKY/OCT19				\$12,140.90
SPREITZER/OCT 19		AMAZON	BMO HARRIS MASTERCARD	\$640.83
SPREITZER/OCT 19		AMAZON	BMO HARRIS MASTERCARD	\$177.00
SPREITZER/OCT 19		AMAZON	BMO HARRIS MASTERCARD	\$705.80
SPREITZER/OCT 19	HOMETOWN ACTIVITY FUND CK#3561	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$83.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/OCT 19		PESI CMI	BMO HARRIS MASTERCARD	\$294.84
SPREITZER/OCT 19		PP GARTH LARSON	BMO HARRIS MASTERCARD	\$35.00
SPREITZER/OCT 19	SPREITZER PERSONAL CHECK#2234	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$108.48
SPREITZER/OCT 19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice:		SPREITZER/OCT19		\$2,064.95
STELLERN/OCT1 9		AMAZON	BMO HARRIS MASTERCARD	\$259.98
STELLERN/OCT1 9		AMAZON	BMO HARRIS MASTERCARD	\$219.99
STELLERN/OCT1 9		AMAZON	BMO HARRIS MASTERCARD	\$1.03
STELLERN/OCT1 9		CDW-G	BMO HARRIS MASTERCARD	\$422.68
STELLERN/OCT1 9		CDW-G	BMO HARRIS MASTERCARD	\$66.46
STELLERN/OCT1 9		CDW-G	BMO HARRIS MASTERCARD	\$754.71
STELLERN/OCT1 9		CDW-G	BMO HARRIS MASTERCARD	\$1,700.00
STELLERN/OCT1 9		GODADDY.COM	BMO HARRIS MASTERCARD	\$672.93
STELLERN/OCT1 9		GOOGLE INC	BMO HARRIS MASTERCARD	\$546.50
STELLERN/OCT1	CABLEEXPRESS	TECHNOLOGY SUPPLIES	BMO HARRIS	\$81.71

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9			MASTERCARD	
Subtotal for Invoice:		STELLERN/OCT19		\$4,725.99
VITALE/OCT19		VISTAPRINT	BMO HARRIS MASTERCARD	\$153.98
Subtotal for Invoice:		VITALE/OCT19		\$153.98
WAWCZAK/OCT1 9		AMAZON	BMO HARRIS MASTERCARD	\$12.99
WAWCZAK/OCT1 9		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$102.19
WAWCZAK/OCT1 9		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$3,614.76
Subtotal for Invoice:		WAWCZAK/OCT19		\$3,729.94
Grand Total:				\$96,314.13

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#175920/OLHMS OCTOBER 2019		1	200597	#175920/OLHMS/ OCT 10/25/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 64140						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#20-131/OCCUPATIONAL THERAPY		1	200589	INV#20-131 10/25/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$135.64
PHYSICAL THERAPY		1	200589	INV#20-131 10/25/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$237.99
Check #: 64141						
						PO/InvoiceTotal: \$373.63
						Vendor Total: \$373.63
ACCURATE TRANSLATION						
Check Group:						
INV#14395/INTERPRETING SERVICES 9/16/19-9/30/19		1	200601	#14395/SRV9/16- 9/30 10/25/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$200.00
Check #: 64142						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION 8/19/19-10/22/19		58	200607	8/19/19-10/22/19 10/25/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$2,030.00
Check #: 64143						
						PO/InvoiceTotal: \$2,030.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,030.00
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASS 10/2,10/9,10/16, 10/23 & 10/30		5	200586	OCTOBER 2019 10/25/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 64144						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC4861160/10/7/19-10/11/19		1	200606	IVC4861160 10/25/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,145.00
Check #: 64145						
PO/InvoiceTotal:						\$2,145.00
Vendor Total:						\$2,145.00
BULK BOOKSTORE						
Check Group:						
GOLDILOCKS AND THE THREE BEARS BY JAMES MARSHALL		25	200440	INV#39790 10/25/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$130.25
DUCK AND GOOSE		25	200440	INV#39790 10/25/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$139.25
Check #: 64146						
PO/InvoiceTotal:						\$269.50
Vendor Total:						\$269.50
CHICAGO TRIBUNE						
Check Group:						
INV#010818690000		1	200599	#010818690000 10/25/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
Check #: 64147						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$39.42
						Vendor Total: <u> </u>
						\$39.42
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
OCTOBER 2019		1	200590	OCTOBER 2019 10/25/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$241.17
						PO/InvoiceTotal: <u> </u>
						\$241.17
						Vendor Total: <u> </u>
						\$241.17
COM ED	300094					
Check Group:						
KOLMAR		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,031.14
BRANDT		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,170.92
HANNUM		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,717.63
DISTRICT OFFICE		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,515.36
SWARD		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,791.28
COVINGTON		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,129.80
HOMETOWN		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,848.08
MCGUGAN		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$544.61
OLHMS		1	200565	OCTOBER 2019 10/25/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,339.90

Check #: 64149

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$19,088.72
						Vendor Total: \$19,088.72
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#22211		1	200600	INV#22211 10/25/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,879.00
						Check #: 64150
						PO/InvoiceTotal: \$7,879.00
						Vendor Total: \$7,879.00
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION 10/11,10/15,19/17&10/21/19		12	200609	RES/10/11/15/17/ 21 10/25/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$420.00
						Check #: 64151
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
ESSCOE						
304272						
Check Group:						
QUOTE JWKKQ1871/OLHMS		1	200006	INV#38441 10/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,105.00
						Check #: 64152
						PO/InvoiceTotal: \$1,105.00
Check Group:						
INV#38288/OLHMS		1	200571	INV#38288/OLHM S 10/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,566.25
						Check #: 64152
						PO/InvoiceTotal: \$1,566.25
						Vendor Total: \$2,671.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEDERAL SUPPLY USA	304842					
Check Group:						
INV#185027/MILK CRATE		35	200596	INV#185027 10/25/2019	10.5.2560.410.3705.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$645.75
REFRIGERATOR		1	200596	INV#185027 10/25/2019	10.5.2560.410.3705.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$3,339.85
UTILITY/BUSSING CART		2	200596	INV#185027 10/25/2019	10.5.2560.410.3705.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$715.30
Check #: 64153						
						PO/InvoiceTotal: \$4,700.90
						Vendor Total: \$4,700.90
FOXHIRE, LLC						
Check Group:						
INV#AS01570995-IN		1	200610	#AS01570995-IN 10/25/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
Check #: 64154						
						PO/InvoiceTotal: \$622.50
						Vendor Total: \$622.50
FRANK COONEY COMPANY	300338					
Check Group:						
INV# 71086/OLHMS/MOBILE STOOL TABLE/8 STOOLS		2	200566	INV#710886 10/25/2019	10.5.1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$2,300.00
Check #: 64155						
						PO/InvoiceTotal: \$2,300.00
Check Group:						
INV#71326/4X10 MARKERBOARD W/TRAY/HANNUM		1	200567	INV#713264 10/25/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$420.00
4X5 MARKERBOARD/HANNUM		1	200567	INV#713264 10/25/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$220.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/GIRLS PE 4X5 MARKERBOARD		1	200567	INV#713264 10/25/2019	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$310.00
Check #: 64155						
PO/InvoiceTotal:						\$950.00
Check Group:						
INV#71354/ROUND 18X18H		2	200593	INV#71354 10/25/2019	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$334.76
RECTANGLE 18X16X18H W/GLIDES		2	200593	INV#71354 10/25/2019	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$321.88
Check #: 64155						
PO/InvoiceTotal:						\$656.64
Vendor Total:						\$3,906.64
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV#37950/REPAIRS TO ECHO POWER BLOWER		1	200591	INV#37950 10/25/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.25
Check #: 64156						
PO/InvoiceTotal:						\$75.25
Vendor Total:						\$75.25
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032322/TUITION/SEPT 2019		1	200587	#032322/SEPT TUITION 10/25/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,528.53
Check #: 64157						
PO/InvoiceTotal:						\$8,528.53
Vendor Total:						\$8,528.53
HP PRODUCTS	304816					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#14529739		1	200573	INV#14529739 10/25/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$112.85
					Check #: 64158	
						PO/InvoiceTotal: \$112.85
						Vendor Total: \$112.85
IASB	300527					
Check Group:						
INV#300207/MANUEL MAINTENANCE		1	200594	300207/299511 10/25/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$825.00
INV#299511/SCHOOL BOARD POLICIES ONLINE THRU 6/30/20		1	200594	300207/299511 10/25/2019	10.5.2230.400.4620.00.00.00 TEST MATERIALS - IDEA	\$1,250.00
					Check #: 64159	
						PO/InvoiceTotal: \$2,075.00
						Vendor Total: \$2,075.00
ILLINOIS STATE POLICE						
Check Group:						
SEPTEMBER 2019 FINGERPRINTS		1	200604	SEPT FINGERPRINTS 10/25/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$339.00
					Check #: 64160	
						PO/InvoiceTotal: \$339.00
						Vendor Total: \$339.00
JENNIFER HERNANDEZ						
Check Group:						
WELLNESS REIMBURSEMENT 9/15/19&10/13/19		1	200602	REIM 9/15&10/13 10/25/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$158.47
					Check #: 64161	
						PO/InvoiceTotal: \$158.47
						Vendor Total: \$158.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JESSICA MESSINA						
Check Group:						
REIMBURSEMENT FOR LIFE SKILLS SUPPLIES		1	200611	REIMB/LIFE SKILL SUP 10/25/2019	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$96.81
Check #: 64162						
PO/InvoiceTotal:						\$96.81
Vendor Total:						\$96.81
JULIE CHAPPETTO						
Check Group:						
YOGA/9/3,9/10,9/17&9/24		1	200603	9/3,9/10,9/17&9/2 4 10/25/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 64163						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KIWANIS CLUB OF OAK LAWN						
Check Group:						
PAUL ENDERLE YEARLY DUES		1	200605	YEARLY DUES/19/20 10/25/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
ANNE MARIE MCGOVERN YEARLY DUES		1	200605	YEARLY DUES/19/20 10/25/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
LARRY FETCHKO YEARLY DUES		1	200605	YEARLY DUES/19/20 10/25/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
AMANDA BENCIK YEARLY DUES		1	200605	YEARLY DUES/19/20 10/25/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
Check #: 64164						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#121210/TRIP#256685/KOLMAR NAPER SETTLEMENT/9/17/19		1	200575	#121210/KOLMA R 10/25/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$585.92
Check #: 64165						
						PO/InvoiceTotal: \$585.92
Check Group:						
INV#121209/TRIP#256674/OLHMS FORESTRY/GARDENDING CLUB/9/17/19		1	200576	121209/121592/1 22785 10/25/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$116.13
INV#121592/TRIP#254161/OLHMS SOFTBALL9/19/19		1	200576	121209/121592/1 22785 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#122785/TRIP#256697/OLHMS CC9/18/19		1	200576	121209/121592/1 22785 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
Check #: 64165						
						PO/InvoiceTotal: \$556.15
Check Group:						
INV#123433/TRIP#254192/OLHMS SOFTBALL 9/23/19		1	200577	123433/126754/1 24181 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#126754/TRIP#254209/OLHMS SOFTBALL 9/30/19		1	200577	123433/126754/1 24181 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#124181/TRIP#254202/OLHMS SOFTBALL 9/26/19		1	200577	123433/126754/1 24181 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
Check #: 64165						
						PO/InvoiceTotal: \$660.03
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#123722/TRIP#256703/OLHMS CC/9/25/19		1	200578	123722/123471/1 20953 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$440.02
INV#123471/TRIP#254196/OLHMS SOFTBALL/9/24/19		1	200578	123722/123471/1 20953 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#120953/TRIP#254142/OLHMS SOFTBALL/9/16/19		1	200578	123722/123471/1 20953 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
Check #: 64165						
PO/InvoiceTotal:						\$880.04
Check Group:						
INV#120210/TRIP#251568/OLHMS CC/MVCC/9/11/19		1	200579	120210/120027/1 19585 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#120027/TRIP#254135/OLHMS SOFTBALL/9/10/19		1	200579	120210/120027/1 19585 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#119853/TRIP#254130/OLHMS SOFTBALL/9/9/19		1	200579	120210/120027/1 19585 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
Check #: 64165						
PO/InvoiceTotal:						\$660.03
Check Group:						
INV#119378/TRIP#253867/OLHMS SOFTBALL/9/5/19		1	200580	119378/121204/1 26922 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#121204/TRIP#254152/OLHMS SOFTBALL/9/17/19		1	200580	119378/121204/1 26922 10/25/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#126922/TRIP#266736/COV 1ST GR FIELD TRIP 10/4/19		1	200580	119378/121204/1 26922 10/25/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$440.02
Check #: 64165						
PO/InvoiceTotal:						\$880.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#124130/TRIP#263415/KOLMAR/BLENDED PRESCHOOL 9/25/19		1	200581	124130/124121/1 23744 10/25/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$513.36
INV#124130 CREDIT FRM CK#63153		1	200581	124130/124121/1 23744 10/25/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	(\$213.60)
INV#124121/TRIP#263402/COV BLENDED PRESCHOOL 9/25/19		1	200581	124130/124121/1 23744 10/25/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$273.50
INV#123744/TRIP#263410/HOMETOWN BLENDED PRESCHOOL 9/25/19		1	200581	124130/124121/1 23744 10/25/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$256.68
Check #: 64165						
PO/InvoiceTotal:						\$829.94
Vendor Total:						\$5,052.15
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF KITCHEN SUPPLIES		1	200582	REIMB KITCHEN SUP 10/25/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$32.02
Check #: 64166						
PO/InvoiceTotal:						\$32.02
Vendor Total:						\$32.02
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV#240459/DISHWASHER REPAIRS/OLHMS		1	200572	#20459/REPAIRS 10/25/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$238.50
Check #: 64167						
PO/InvoiceTotal:						\$238.50
Vendor Total:						\$238.50
MECHANICS	301111					
Check Group:						

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Voucher Batch Number: 1093

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#10/11/19 1999 DODGE RAM		1	200569	INV#10/11/19 10/25/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$362.76
					Check #: 64168	
					PO/InvoiceTotal:	\$362.76
					Vendor Total:	\$362.76
PEARSON						
Check Group:						
INV#7340751/DRA2/KIT GR K/3/C2012/KOLMAR		1	200583	#7340751/KOLMA R 10/25/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$461.90
					Check #: 64169	
					PO/InvoiceTotal:	\$461.90
					Vendor Total:	\$461.90
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
NOVEMBER 2019 BASIC LIFE		1	200595	NOV2019 LIFE/LTD 10/25/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.48
NOVEMBER 2019 LTD		1	200595	NOV2019 LIFE/LTD 10/25/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$360.57
					Check #: 64170	
					PO/InvoiceTotal:	\$1,695.05
					Vendor Total:	\$1,695.05
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
INV1007069/OLHMS/CHILDRENS FARM		1	200592	7068/7069/10041 17 10/25/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$197.33
INV1007068/KOLMAR/JOHANSENS FARMS		1	200592	7068/7069/10041 17 10/25/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$338.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#RTNINV1004117/SEPT 2019 MONTHLY BILLING		1	200592	7068/7069/10041 17 10/25/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$138,867.01
					Check #: 64171	
					PO/InvoiceTotal:	\$139,402.47
					Vendor Total:	\$139,402.47
SANTO SPORT STORE	303463					
Check Group:						
Marks V Basketball Scorebooks		6	200513	BASKETBALL SCOREBKS 10/25/2019	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$33.00
					Check #: 64172	
					PO/InvoiceTotal:	\$33.00
					Vendor Total:	\$33.00
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#2019-20-024		1	200608	20-024/20-053/20- 070 10/25/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,159.33
INV#2019-20-053		1	200608	20-024/20-053/20- 070 10/25/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,118.18
INV#2019-20-070		1	200608	20-024/20-053/20- 070 10/25/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$834.30
					Check #: 64173	
					PO/InvoiceTotal:	\$9,111.81
					Vendor Total:	\$9,111.81
TEACHER'S TEACHER, LLC						
Check Group:						
INV#0605/ACT ASPIRE CRASH COURSE/ABBY LINNERT/ST. LINUS		1	200584	INV#0605/ST. LINUS 10/25/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 64174						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#396487555		1	200585	INV#396487555 10/25/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 64175						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#17782/REG ED/9/30/19-10/4/19		1	200574	INV#17782 10/25/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
INV#17782/SPECIAL ED/9/30/19-10/2/19		1	200574	INV#17782 10/25/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$168.00
Check #: 64176						
PO/InvoiceTotal:						\$648.00
Check Group:						
INV#17813/REG ED		1	200598	INV#17813 10/25/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$416.00
SP ED		1	200598	INV#17813 10/25/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
Check #: 64176						
PO/InvoiceTotal:						\$696.00
Vendor Total:						\$1,344.00
VERITIV OPERATING COMPANY	300576					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#510-61065153/KOLMAR		1	200568	61065153/610640 48 10/25/2019	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,186.00
INV#510-61064048/COVINGTON		1	200568	61065153/610640 48 10/25/2019	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,186.00

Check #: 64177

PO/InvoiceTotal:	\$2,372.00
Vendor Total:	\$2,372.00
Grand Total:	\$223,708.85

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1094 11/01/2019

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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		V846096/250968 NOV 11/1/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,438.55
Check #: 0						
						PO/InvoiceTotal: <u>\$7,438.55</u>
						Vendor Total: <u>\$7,438.55</u>
						Grand Total: <u>\$7,438.55</u>

End of Report

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11/01/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V825054/250968 NOV 11/1/2019	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$1,088.41
Check #: 0						

PO/InvoiceTotal:	\$1,088.41
Vendor Total:	\$1,088.41
Grand Total:	\$1,088.41

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAPTABILITY						
Check Group:						
INV#401 10/1/19-10/31/19		1	200660	INV#401 11/5/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,815.00
Check #: 64242						
PO/InvoiceTotal:						\$10,815.00
Vendor Total:						\$10,815.00
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV#38701/TORO POWERMAX SNOWBLOWER/SWARD		1	200634	INV#38701 10/31/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,049.99
Check #: 64243						
PO/InvoiceTotal:						\$1,049.99
Vendor Total:						\$1,049.99
AMERICAN READING COMPANY, INC.						
Check Group:						
Module 1 Text Books for Engage NY Curriculum		1	200328	INV#0000132200 10/31/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,018.37
MODULE 2A TEXT BOOKS FOR ENGAGE NY CURRICULUM		1	200328	INV#0000132200 10/31/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$748.59
Check #: 64244						
PO/InvoiceTotal:						\$1,766.96
Vendor Total:						\$1,766.96
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#021608 BLUE LAMINATED LUNCH TICKETS		1	200645	INV#021608 11/5/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$490.00
GOLD LAMINATED LUNCH TICKETS		1	200645	INV#021608 11/5/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$490.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORANGE LAMINATED LUNCH TICKETS		1	200645	INV#021608 11/5/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$122.50
					Check #: 64245	
						PO/InvoiceTotal: \$1,102.50
						Vendor Total: \$1,102.50
AXA EQUITABLE	304323					
Check Group:						
REFUND OF CONTRIBUTION FOR ALICIA ONIK		1	200617	RFND/ALICIA ONIK 10/31/2019	10.5.1100.100.0000.06.00.00 REGULAR K-12 PROG SALARIES HOMETOWN	\$50.00
					Check #: 64246	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
BRIGHTSTAR CARE						
Check Group:						
IVC4873030/10/14/19-10/17/19		1	200631	IVC4873030 10/31/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,320.00
					Check #: 64247	
						PO/InvoiceTotal: \$1,320.00
Check Group:						
INV#IVC4884021/10/21/19-10/25/19		1	200661	INV#IVC4884021 11/5/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,145.00
					Check #: 64247	
						PO/InvoiceTotal: \$2,145.00
						Vendor Total: \$3,465.00
BRITTEN SCHOOL	301831					
Check Group:						
INV#14688/OCTOBER 2019		1	200656	INV#14688 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,822.52
					Check #: 64248	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,822.52
						Vendor Total: \$5,822.52
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
ST LINUS - KINDERGARTEN CONFERENCE - MAUREEN REVIS		1	200561	INV#4924587 11/5/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 64249	\$289.00
						PO/InvoiceTotal: \$289.00
Check Group:						
KINDERGARTEN CONFERENCE - ST CATHERINE - CHRIS KWASIBORSKI		1	200623	INV#4924676 11/5/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 64249	\$479.00
						PO/InvoiceTotal: \$479.00
						Vendor Total: \$768.00
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INV#C72043		1	200616	INV#C72043 10/31/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 64250	\$121.00
						PO/InvoiceTotal: \$121.00
						Vendor Total: \$121.00
CIBC (IMPREST)						
Check Group:						
REIMB WORTH SCHOOL DIST 127/10/18/19		1	200638	REIMB CIBC 10/31/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
REIMB MY JOYFUL HEART 11/16/19		1	200638	REIMB CIBC 10/31/2019	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB WORTH SCHOOL DIST 127/9/6/19		1	200638	REIMB CIBC 10/31/2019	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$30.00
REIMB KENNETH MECH/PRESCHOOL PICNIC/HAPPY JACKS 8/14/19		1	200638	REIMB CIBC 10/31/2019	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$420.00
				Check #: 64251		
					PO/InvoiceTotal:	\$870.00
					Vendor Total:	\$870.00
CINTAS CORPORATION	304256					
Check Group:						
INV#6194153/UNIFORMS/MCDANIELS		1	200625	#6194153/619415 4 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$259.94
INV#6194154/ZILLINGER UNIFORMS		1	200625	#6194153/619415 4 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$257.92
				Check #: 64252		
					PO/InvoiceTotal:	\$517.86
					Vendor Total:	\$517.86
COLLEY ELEVATOR						
Check Group:						
INV#190153/QTRLY INSPECTION/OLHMS		1	200652	INV#190153/QRT LY OLH 11/5/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
				Check #: 64253		
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$397.70

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$225.28
OLHMS		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$935.37
HOMETOWN		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$397.70
BRANDT		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$277.46
COVINGTON		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$393.16
DISTRICT OFFICE		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$309.22
HANNUM		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$325.10
SWARD		1	200649	OCTOBER 2019 11/5/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$329.64

Check #: 64254

PO/InvoiceTotal: \$3,590.63
Vendor Total: \$3,590.63

COOPERATIVE ASSOCIATION FOR SPECIAL ED.

Check Group:

INV395/PRE-INVOICE:IDEA/FY19/20		1	200628	#395/IDEA/#140/# 504 10/31/2019	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$40,485.15
INV#140/PRE-INVOICE:504		1	200628	#395/IDEA/#140/# 504 10/31/2019	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$475.20

Check #: 64255

PO/InvoiceTotal: \$40,960.35
Vendor Total: \$40,960.35

CURRICULUM ASSOICATES, LLC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
RCL MTH SW+DA MATH DISCOURSE CARDS DISCOURSE CUBE IMPLEMENTATION SUPPORT FOR SAINT GERMAINE		1	200632	INV#90600076(1) 10/31/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 64256	\$585.00
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
DARLENE TOMANICH						
Check Group:						
amazon.com receipt		1	200547	REIMB CLSSRM SUP 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.99
amazon.com receipt		1	200547	REIMB CLSSRM SUP 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.62
amazon.com receipt		1	200547	REIMB CLSSRM SUP 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.25
						PO/InvoiceTotal: \$62.86
						Vendor Total: \$62.86
DAVID CREECH						
Check Group:						
Costco		1	200556	REIMB COSTCO 10/31/2019	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR Check #: 64258	\$120.00
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
DEBORAH ZWEIG						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1103 11/05/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers		1	200548	REIMB CLSSRM SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.05
Teachers Pay Teachers		1	200548	REIMB CLSSRM SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.35
Teachers Pay Teachers		1	200548	REIMB CLSSRM SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.75
				Check #: 64259		
					PO/InvoiceTotal:	\$64.15
					Vendor Total:	\$64.15
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1136668		1	200613	INV#136668 10/31/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.99
				Check #: 64260		
					PO/InvoiceTotal:	\$88.99
					Vendor Total:	\$88.99
DUKES ACE HARDWARE	300655					
Check Group:						
CUSTOMER#2111/SWARD		1	200642	CUST#2111/SWA RD 11/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3.99
				Check #: 64261		
					PO/InvoiceTotal:	\$3.99
					Vendor Total:	\$3.99
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1001559-INV/OCTOBER 2019		1	200655	INV#1001559-INV 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$71,246.89
				Check #: 64262		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$71,246.89
						Vendor Total: \$71,246.89
ESSCOE	304272					
Check Group:						
INV#38623/HANNUM		1	200646	INV#38623/HANN UM 11/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
						Check #: 64263
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
FOUR POINT O,INC.	303008					
Check Group:						
QUOTE#3621 CLEANING & FIREPROOF/HOMETOWN		1	200067	INV#11699 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,995.00
CLEANING & FIREPROOFING/HANNUM		1	200067	INV#11699 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,450.00
CLEANING & FIREPROOFING/KOLMAR		1	200067	INV#11699 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,450.00
CLEANING & FIREPROOFING/OLHMS		1	200067	INV#11699 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,800.00
CLEANING & FIREPROOFING/COVINGTON		1	200067	INV#11699 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$995.00
						Check #: 64264
						PO/InvoiceTotal: \$14,690.00
						Vendor Total: \$14,690.00
FOXHIRE, LLC						
Check Group:						
INV#AS01571170-IN		1	200633	INV#AS01571170 -IN 10/31/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
						Check #: 64265

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$705.50
Check Group:						
INV#AS01571352-IN/WEEK ENDING 10/25/19		1	200664	INV#AS01571352 -IN 11/5/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,245.00
						Check #: 64265
						PO/InvoiceTotal: \$1,245.00
						Vendor Total: \$1,950.50
FRANK COONEY COMPANY	300338					
Check Group:						
INV#71086/FREIGHT CHARGE		1	200614	INV#71086/FREI GHT 10/31/2019	10.5.1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$90.00
						Check #: 64266
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#889157		1	200641	INV#889157 11/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$377.00
						Check #: 64267
						PO/InvoiceTotal: \$377.00
						Vendor Total: \$377.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#1891/OCTOBER 2019/PRG 62420		1	200659	INV#1890/1891 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,597.72
INV#1890/OCTOBER 2019 PRG: 59927		1	200659	INV#1890/1891 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,658.84
						Check #: 64268

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$15,256.56
						Vendor Total: \$15,256.56
HEATHER MCCARTHY						
Check Group:						
Refugee Novels		23	200558	REIMB SUPPLIES/BOOK S 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$120.52
A Long Walk to Water		35	200558	REIMB SUPPLIES/BOOK S 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$169.40
First Book		14	200558	REIMB SUPPLIES/BOOK S 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$87.78
Tax/Shipping		1	200558	REIMB SUPPLIES/BOOK S 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.86
						Check #: 64269
						PO/InvoiceTotal: \$400.56
						Vendor Total: \$400.56
J.W.PEPPER & SON INC 301296						
Check Group:						
Invoice No. 177234398 Water is Wide Score		1	200553	177234398/17343 6106 10/31/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$9.00
Invoice No. 173436106 Score: Avenger, Cold Brook March		1	200553	177234398/17343 6106 10/31/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$22.99
						Check #: 64270
						PO/InvoiceTotal: \$31.99
Check Group:						

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Invoice No. 154687905 Bucket Jams Music Packet		1	200554	INV#154687905 10/31/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$38.94
				Check #: 64270		
					PO/InvoiceTotal:	\$38.94
					Vendor Total:	\$70.93
JOHN KEHL						
Check Group:						
Reimbursement: Band Karate Beads		1	200557	REIMB BAND BEADS 10/31/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$42.60
				Check #: 64271		
					PO/InvoiceTotal:	\$42.60
					Vendor Total:	\$42.60
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#212-0920/RATE ADJUSTMENT/OCT 2018		1	200629	212-0920/123-111 83 10/31/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$61.11
INV#123-11183/NOV 2018 RATE ADJUSTMENT		1	200629	212-0920/123-111 83 10/31/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$101.85
				Check #: 64272		
					PO/InvoiceTotal:	\$162.96
					Vendor Total:	\$162.96
KATE RYAN						
Check Group:						
Subscription for Time for Kids		15	200559	REIMB SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$74.25
Hair Club Supplies		1	200559	REIMB SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$90.47

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Paper Plates International Dot Day		1	200559	REIMB SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.16
Check #: 64273						
PO/InvoiceTotal:						\$177.88
Vendor Total:						\$177.88
KELLY FITZGIBBON						
Check Group:						
Dollar Tree receipt		1	200545	REIMB SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.98
Lakeshore Learning Store		1	200545	REIMB SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.87
Michael's		1	200545	REIMB SUPPLY 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.52
Check #: 64274						
PO/InvoiceTotal:						\$34.37
Vendor Total:						\$34.37
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#120656/OLHMS SOFTBALL 9/12/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV3131356/OLHMS MUSIC DPT FIELD TRIP 10/22/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$677.53
INV#131389/OLHMS BVB/GBB/10/22/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#131697/SWARD FIELD TRIP/10/23/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$636.40
INV#131704/KOLMAR FIELD TRIP/10/23/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$545.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#132328/OLHMS BVB/GBB/10/24/19		1	200637	656/356/389/697/ 704/ 10/31/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
					Check #: 64275	
						PO/InvoiceTotal: \$2,519.95
						Vendor Total: \$2,519.95
LIBRARY STORE	300485					
Check Group:						
Spanish Labels		1	200552	INV#424208 10/31/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.25
Clear Seal Laminate		2	200552	INV#424208 10/31/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$45.18
Shipping		1	200552	INV#424208 10/31/2019	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.50
					Check #: 64276	
						PO/InvoiceTotal: \$60.93
						Vendor Total: \$60.93
METRO FENCE COMPANY						
Check Group:						
INV#40777/OLHMS		1	200620	#40777/OLHMS 10/31/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$510.00
					Check #: 64277	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$510.00
MICHELLE GLASS						
Check Group:						
The Classmate Ltd		1	200546	REIMB CLASSMATE 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.10

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thriftbooks.com		1	200546	REIMB CLASSMATE 10/31/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.34
					Check #: 64278	
					PO/InvoiceTotal:	\$64.44
					Vendor Total:	\$64.44
MIDWEST CPR						
Check Group:						
INV#10237 AHA HEART SAVERS		32	200651	INV#10237 11/5/2019	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$1,280.00
AHA BLS PROVIDERS (RN'S)		7	200651	INV#10237 11/5/2019	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$280.00
					Check #: 64279	
					PO/InvoiceTotal:	\$1,560.00
					Vendor Total:	\$1,560.00
MSDSOONLINE	304883					
Check Group:						
INV#207859/MSDSOONLINE HQ ACCOUNT RENEWAL 12/1/19-11/30/20		1	200647	INV#207859 11/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,500.00
					Check #: 64280	
					PO/InvoiceTotal:	\$2,500.00
					Vendor Total:	\$2,500.00
NADIA JABER						
Check Group:						
MILEAGE 8/20/19-10/25/19		1	200639	MILEAGE REIMB 10/31/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.76
					Check #: 64281	
					PO/InvoiceTotal:	\$49.76
					Vendor Total:	\$49.76

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NICOR GAS	303057					
Check Group:						
SWARD		1	200624	NOEMBER 2019 10/31/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$217.20
HOMETOWN		1	200624	NOEMBER 2019 10/31/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$221.62
COVINGTON		1	200624	NOEMBER 2019 10/31/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$229.32
KOLMAR		1	200624	NOEMBER 2019 10/31/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$239.47
				Check #: 64282		
					PO/InvoiceTotal:	\$907.61
Check Group:						
SWARD		1	200644	NOVEMBER 2019 11/5/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$521.44
HOMETOWN		1	200644	NOVEMBER 2019 11/5/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$446.50
COVINGTON		1	200644	NOVEMBER 2019 11/5/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$461.67
KOLMAR		1	200644	NOVEMBER 2019 11/5/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$481.06
				Check #: 64282		
					PO/InvoiceTotal:	\$1,910.67
					Vendor Total:	\$2,818.28
NUHIE FAHEEM						
Check Group:						
Supplies for Spanish Class		1	200562	SUPPLIES/SPANI SH CLS 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.56
				Check #: 64283		
					PO/InvoiceTotal:	\$56.56

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Check Group:						
POST IT FLIP CHART		2	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$56.98
PERMANENT MARKERS		1	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.99
COMMAND SMALL HOOKS		1	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.99
MARKERS		1	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.79
STAPLER		1	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.00
CARDSTOCK		1	200563	STAPLES SUPPLIES 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$3.99
Check #: 64283						
						PO/InvoiceTotal: <u> </u> \$93.74
Check Group:						
Dough for 8th Grade Spanish Project		1	200564	REIMB DOUGH SUPPLY 10/31/2019	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.97
Check #: 64283						
						PO/InvoiceTotal: <u> </u> \$9.97
						Vendor Total: <u> </u> \$160.27
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1718/OCTOBER 2019		1	200658	INV#1718/OCT 2019 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$30,286.02
Check #: 64284						

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						PO/InvoiceTotal: \$30,286.02	
						Vendor Total: \$30,286.02	
PEARSON							
Check Group:							
WORDS THEIR WAY EMERGENT EARLY LETTER NAME		80	200560	INV#4026004861 10/31/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$877.60	
WORDS THEIR WAY LETTER NAME STUDENT BOOK		50	200560	INV#4026004861 10/31/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$648.33	
						Check #: 64285	
						PO/InvoiceTotal: \$1,525.93	
						Vendor Total: \$1,525.93	
PEARSON EDUCATION_303195	303195						
Check Group:							
INV#7026894039		1	200635	#7026894039 10/31/2019	10.5.2210.400.4909.00.00.00 IMPROV OF INSTR SUPPLIES LIP/LEPS	\$1,760.76	
						Check #: 64286	
						PO/InvoiceTotal: \$1,760.76	
						Vendor Total: \$1,760.76	
PRECISION CONTROL SYSTEMS, INC.							
Check Group:							
INV#SV29010/OLHMS		1	200619	SV29010-29012 10/31/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,094.55	
INV#SV29011/HANNUM		1	200619	SV29010-29012 10/31/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,828.58	
INV#SV29012/HANNUM		1	200619	SV29010-29012 10/31/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$388.50	
						Check #: 64287	
						PO/InvoiceTotal: \$3,311.63	
Check Group:							

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NV#SV29136/BRANDT		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.50
INV#SV29138/SWARD		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$533.00
INV#SV29139/OLHMS		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV29141/HANNUM		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.00
INV#SV29142/KOLMAR		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$588.00
INV#SV29143/COVINGTON		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$533.00
INV#SV29144/HOMETOWN		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$769.00
INV#SV29145/DISTRICT OFFICE		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$896.00
INV#SV29146/MCGUGAN		1	200650	136/138-141/142-146 11/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.50

Check #: 64287

PO/InvoiceTotal: \$5,405.00

Vendor Total: \$8,716.63

PROVEN BUSINESS SYSTEMS

Check Group:

INV#650176/CONTRACT 7/28/19-10/27/19		1	200618	INV#650176 10/31/2019	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$34,695.77
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Check #: 64288

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34,695.77
						Vendor Total: \$34,695.77
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#200037/EASYIEP, 504/8/1/19-7/31/20		1	200657	INV#200037 11/5/2019	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$10,199.11
						Check #: 64289
						PO/InvoiceTotal: \$10,199.11
						Vendor Total: \$10,199.11
QUINLAN & FABISH	300317					
Check Group:						
Invoice No. 11261723 Bass Clarinet Reeds		1	200550	INV#11261723 10/31/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$22.99
						Check #: 64290
						PO/InvoiceTotal: \$22.99
Check Group:						
Invoice No. 11634190 Tuba Rest		1	200551	INV#11634190 10/31/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$239.98
						Check #: 64290
						PO/InvoiceTotal: \$239.98
						Vendor Total: \$262.97
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11632/(3) RADIOS/HOMETOWN		1	200615	INV#11632 10/31/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$930.00
						Check #: 64291
						PO/InvoiceTotal: \$930.00
						Vendor Total: \$930.00
RSM US LLP	300878					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV#5821993/PROGRESS BILLING W/AUDIT AS OF JUNE 30, 2019		1	200643	INV#5821993 11/5/2019	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
				Check #: 64292		
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
SANTO SPORT STORE	303463					
Check Group: INVOICE NO. 703517 Girls Basketball Uniforms		1	200555	INV#703517/UNIF ORMS 10/31/2019	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,165.00
				Check #: 64293		
					PO/InvoiceTotal:	\$1,165.00
					Vendor Total:	\$1,165.00
SCHOLASTIC INC. (3710)						
Check Group: Classroom Scholastic magazines		1	200208	INV#M67354597 10/31/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2,898.03
				Check #: 64294		
					PO/InvoiceTotal:	\$2,898.03
					Vendor Total:	\$2,898.03
SEAL OF ILLINOIS						
Check Group: INV#8775/OCTOBER 2019 BILLING		1	200662	INV#8775/OCT BILLING 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,025.02
				Check #: 64295		
					PO/InvoiceTotal:	\$5,025.02
					Vendor Total:	\$5,025.02
SIEMENS PUBLIC, INC						

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1103

11/05/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NOV 2019 INVOICE		1	200627	NOVEMBER 2019 10/31/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 64296						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#19902/NOVEMBER 2019 TUITION/PRG#15800		1	200663	INV#19902/NOV TUIT 11/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,517.54
Check #: 64297						
PO/InvoiceTotal:						\$7,517.54
Vendor Total:						\$7,517.54
SPRING GREEN						
Check Group:						
INV#6166911/BRANDT		1	200621	691/418/278 10/31/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV36127418/HOMETOWN		1	200621	691/418/278 10/31/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.00
INV#6175278/KOLMAR		1	200621	691/418/278 10/31/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$161.00
Check #: 64298						
PO/InvoiceTotal:						\$435.00
Vendor Total:						\$435.00
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
DEC 2019 PARKING RENT/PAYMENT#5		1	200626	DEC 2019 PRKING#5 10/31/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/05/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 64299						
PO/InvoiceTotal:						\$363.78
Vendor Total:						\$363.78
THE HOME DEPOT PRO						
Check Group:						
INV#517948063/PEROXY WIPES		9	200622	#517948063 10/31/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$416.88
Check #: 64300						
PO/InvoiceTotal:						\$416.88
Vendor Total:						\$416.88
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
NOVEMBER 2019 INVOICE		1	200630	NOVEMBER 2019 10/31/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 64301						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#17841/REG ED		1	200636	INV#17841 10/31/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$384.00
SP ED		1	200636	INV#17841 10/31/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$140.00
Check #: 64302						
PO/InvoiceTotal:						\$524.00
Check Group:						
INV#17875/REG ED		1	200648	INV#17875 11/5/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$384.00
INV#17875/SP ED		1	200648	INV#17875 11/5/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$224.00

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1103

11/05/2019

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 64302

PO/InvoiceTotal: \$608.00

Vendor Total: \$1,132.00

WILD GOOSE CHASE, INC.

Check Group:

INV#31318/HANNUM

1 200653

INV#31318/HANN
UM
11/5/2019

20.5.2540.402.0000.00.81.00

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

\$525.00

Check #: 64303

PO/InvoiceTotal: \$525.00

Vendor Total: \$525.00

Grand Total: \$316,005.77

End of Report