



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/SEPT202 0		JIFFY LUBE	BMO HARRIS MASTERCARD	\$124.14
ANSON/SEPT202 0	LINERS	NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$2,851.20
ANSON/SEPT202 0	COVINGTON	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,648.78
ANSON/SEPT202 0	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$16.83
ANSON/SEPT202 0	HOMETOWN	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,637.05
ANSON/SEPT202 0	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$192.50
ANSON/SEPT202 0	THERMOMETERS/ST.LINUS(6)	STAPLES	BMO HARRIS MASTERCARD	\$223.06
ANSON/SEPT202 0	FOLDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$12.32
ANSON/SEPT202 0	LABELS/SCISSORS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$196.67
ANSON/SEPT202 0	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$84.45
ANSON/SEPT202 0	PACKAGING TAPE/DISPENSER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$36.77
ANSON/SEPT202 0	SUPPLIES/TONER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$169.71
ANSON/SEPT202 0	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/SEPT202 0	D.O.	WASTE MANAGEMENT	BMO HARRIS	\$234.78

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0			MASTERCARD	
ANSON/SEPT202	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$573.08
0				
ANSON/SEPT202	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$502.11
0				
ANSON/SEPT202	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
0				
ANSON/SEPT202	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
0				
ANSON/SEPT202	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
0				
ANSON/SEPT202	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
0				
Subtotal for Invoice: ANSON/SEPT2020				\$13,592.55
BENCIK/SEPT202	SOCIAL DISTANCE FLOOR STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$238.80
0				
BENCIK/SEPT202	REFUND FOR FIELD TRIP	CHICAGO BOTANIC GARDEN	BMO HARRIS MASTERCARD	(\$140.00)
0				
BENCIK/SEPT202	HAND SANITIZER FOR STAFF	WALMART	BMO HARRIS MASTERCARD	\$424.71
0				
BENCIK/SEPT202	SMART MUSIC SUBSCRIPTIONS	MAKE MUSIC	BMO HARRIS MASTERCARD	\$2,480.00
0				
Subtotal for Invoice: BENCIK/SEPT2020				\$3,003.51
BLITEK/SEPT202		AMAZON	BMO HARRIS MASTERCARD	\$522.65
0				
BLITEK/SEPT202		AMAZON	BMO HARRIS MASTERCARD	\$270.94
0				
Subtotal for Invoice: BLITEK/SEPT2020				\$793.59

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/SE PT2020		AMAZON	BMO HARRIS MASTERCARD	\$238.04
BOETSCHER/SE PT2020		AMAZON	BMO HARRIS MASTERCARD	\$426.77
BOETSCHER/SE PT2020		AMAZON	BMO HARRIS MASTERCARD	\$14.99
BOETSCHER/SE PT2020		AMAZON	BMO HARRIS MASTERCARD	\$362.73
BOETSCHER/SE PT2020		AMAZON	BMO HARRIS MASTERCARD	\$107.83
BOETSCHER/SE PT2020		MY BINDING.COM	BMO HARRIS MASTERCARD	\$270.05
BOETSCHER/SE PT2020		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$15.34
BOETSCHER/SE PT2020	HOMETOWN ACTIVITY FUND CK#3596	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$75.43
BOETSCHER/SE PT2020		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$270.00
BOETSCHER/SE PT2020		STAPLES	BMO HARRIS MASTERCARD	\$19.74
BOETSCHER/SE PT2020		USPS	BMO HARRIS MASTERCARD	\$55.00
BOETSCHER/SE PT2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$73.50
Subtotal for Invoice:		BOETSCHER/SEPT20 20		\$1,929.42
BRISENO/SEPT2 020		AMAZON	BMO HARRIS MASTERCARD	\$166.12

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/SEPT2 020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$374.40
Subtotal for Invoice: BRISENO/SEPT2020				\$540.52
CASSIDY/SEPT20 20	ALLEGRO FIT TEST	AMAZON	BMO HARRIS MASTERCARD	\$144.85
CASSIDY/SEPT20 20	EC GARBAGE CANS	AMAZON	BMO HARRIS MASTERCARD	\$240.36
CASSIDY/SEPT20 20	REPLACEMENT FURNITURE	AMAZON	BMO HARRIS MASTERCARD	\$55.99
CASSIDY/SEPT20 20	VICTORY HANDHELD SPRAYER	AMAZON	BMO HARRIS MASTERCARD	\$2,435.40
CASSIDY/SEPT20 20		GASOLINE	BMO HARRIS MASTERCARD	\$82.54
CASSIDY/SEPT20 20	FIT TESTING KIT	GRAINGER	BMO HARRIS MASTERCARD	\$475.87
CASSIDY/SEPT20 20	IPASS REFILL	IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/SEPT20 20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$1,633.40
CASSIDY/SEPT20 20	SUPPLYHOUSE.COM	SUPPLIES/MAINTENANCE	BMO HARRIS MASTERCARD	\$91.94
Subtotal for Invoice: CASSIDY/SEPT2020				\$5,180.35
CONDON/SEPT20 20	GENESIS BEGINS AGAIN	AMAZON	BMO HARRIS MASTERCARD	\$17.98
CONDON/SEPT20 20	NEW STAFF ORIENTATION BRKFAST	JASON'S DELI	BMO HARRIS MASTERCARD	\$177.83
CONDON/SEPT20 20	NEW STAFF ORIENTATION LUNCHEON	JASON'S DELI	BMO HARRIS MASTERCARD	\$255.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT20 20	NEW STAFF ORIENTATION LUNCH	JEWEL	BMO HARRIS MASTERCARD	\$18.99
CONDON/SEPT20 20	MEMBERSHIP RENEWAL (K.GAVIN)	LEARING FOWARD	BMO HARRIS MASTERCARD	\$159.00
CONDON/SEPT20 20	STAFF NAME BADGE	NAMIFY	BMO HARRIS MASTERCARD	\$16.93
CONDON/SEPT20 20	OAK LAWN CHAMBER OF COMMERCE LUNCH	PAYPAL	BMO HARRIS MASTERCARD	\$20.00
CONDON/SEPT20 20		TARGET	BMO HARRIS MASTERCARD	\$170.00
CONDON/SEPT20 20	MILESTONE AWARDS	TARGET	BMO HARRIS MASTERCARD	\$400.00
Subtotal for Invoice: CONDON/SEPT2020				\$1,235.73
CREECH/SEPT20 20		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$120.00
CREECH/SEPT20 20		DOLLARTREE	BMO HARRIS MASTERCARD	\$130.89
CREECH/SEPT20 20		IKEA	BMO HARRIS MASTERCARD	\$26.24
CREECH/SEPT20 20		LOWES	BMO HARRIS MASTERCARD	\$18.92
CREECH/SEPT20 20		MATHRACK	BMO HARRIS MASTERCARD	\$159.41
CREECH/SEPT20 20		MICAHELS	BMO HARRIS MASTERCARD	\$224.15
CREECH/SEPT20 20		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$332.70
CREECH/SEPT20		SPECIALIST ID INC.	BMO HARRIS	\$242.80

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20			MASTERCARD	
CREECH/SEPT20	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$44.00
20				
CREECH/SEPT20	US SCHOOL SUPPLY INC	SUPPLIES	BMO HARRIS MASTERCARD	\$137.35
20				
CREECH/SEPT20		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$185.00
20				
CREECH/SEPT20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,785.59
20				
CREECH/SEPT20		WHOLESALE YOGA MATS	BMO HARRIS MASTERCARD	\$163.99
20				
CREECH/SEPT20	CREDIT	WHOLESALE YOGA MATS	BMO HARRIS MASTERCARD	(\$16.64)
20				
Subtotal for Invoice:		CREECH/SEPT2020		\$3,554.40
D.O./SEPT2020		GASOLINE	BMO HARRIS MASTERCARD	\$554.10
D.O./SEPT2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$38.66
Subtotal for Invoice:		D.O./SEPT2020		\$592.76
ENDERLE/SEPT2020		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/SEPT2020		\$9.00
FULLER/SEPT2020		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$9,813.64
0				
Subtotal for Invoice:		FULLER/SEPT2020		\$9,813.64
GOETZ/SEPT202	PROFESSIONAL	EVENTBRITE	BMO HARRIS	\$405.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0	DEVELOPMENT		MASTERCARD	
Subtotal for Invoice:		GOETZ/SEPT2020		\$405.00
HENEGHAN/SEP T2020	BINDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$18.36
Subtotal for Invoice:		HENEGHAN/SEPT202 0		\$18.36
HERBOLD/SEPT2 020		AMAZON	BMO HARRIS MASTERCARD	\$434.17
HERBOLD/SEPT2 020		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$304.64
HERBOLD/SEPT2 020		STAPLES	BMO HARRIS MASTERCARD	\$30.17
HERBOLD/SEPT2 020	SWARD ACTIVITY FUND CK#4894	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$162.66
HERBOLD/SEPT2 020	SWARD ACTIVITY FUND CK#4895	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$171.96
Subtotal for Invoice:		HERBOLD/SEPT2020		\$1,103.60
HOGAN/SEPT202 0	8TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$3,906.00
HOGAN/SEPT202 0	BAND REMOTE MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$158.88
HOGAN/SEPT202 0	CHALK	AMAZON	BMO HARRIS MASTERCARD	\$5.94
HOGAN/SEPT202 0	MASKING TAPE	AMAZON	BMO HARRIS MASTERCARD	\$25.58
HOGAN/SEPT202 0	REFUND MUSIC BOOSTER	AMAZON	BMO HARRIS MASTERCARD	(\$31.02)
HOGAN/SEPT202	OAK LWN HMTWN MUSIC	SCHOOL DISTRICT #123	BMO HARRIS	\$1,172.38



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0	BOOST CK#1517		MASTERCARD	
HOGAN/SEPT2020	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$519.12
Subtotal for Invoice: HOGAN/SEPT2020				\$5,756.88
KIPP/SEPT2020		AMAZON	BMO HARRIS MASTERCARD	\$68.34
KIPP/SEPT2020		MAC GILL	BMO HARRIS MASTERCARD	\$98.00
KIPP/SEPT2020		USPS	BMO HARRIS MASTERCARD	\$110.00
KIPP/SEPT2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$227.15
Subtotal for Invoice: KIPP/SEPT2020				\$503.49
KRAMER/SEPT2020		EMEDCO	BMO HARRIS MASTERCARD	\$109.93
KRAMER/SEPT2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$86.56
KRAMER/SEPT2020		IPEVO	BMO HARRIS MASTERCARD	\$219.64
KRAMER/SEPT2020		MICAHELS	BMO HARRIS MASTERCARD	\$19.98
KRAMER/SEPT2020		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$201.38
KRAMER/SEPT2020		STAPLES	BMO HARRIS MASTERCARD	\$37.47
KRAMER/SEPT2020		SUPPLIES	BMO HARRIS MASTERCARD	\$239.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KRAMER/SEPT20 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$693.03
KRAMER/SEPT20 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$122.42
KRAMER/SEPT20 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$392.30
KRAMER/SEPT20 20		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$58.30
Subtotal for Invoice:		KRAMER/SEPT2020		\$2,180.99
LAGIOIA/SEPT20 20	LABELS	AMAZON	BMO HARRIS MASTERCARD	\$159.67
LAGIOIA/SEPT20 20	MONTHLY DEL(8/19-9/15/20)	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
LAGIOIA/SEPT20 20	LEARNING PLATFORM 9/1/20-8/31/21	SEESAW LEARNING, INC.	BMO HARRIS MASTERCARD	\$2,750.00
LAGIOIA/SEPT20 20	MONTHLY HOT SPOTS(BOE/DO) 8/7-9/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$386.51
LAGIOIA/SEPT20 20	MONTHLY HOT SPOTS(COVID) 8/7-9/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
LAGIOIA/SEPT20 20	MONTHLY ONLINE FORM BUILDER (8/19-9/19/20)	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice:		LAGIOIA/SEPT2020		\$4,349.60
LOFTIN/SEPT202 0	ANNUAL DUES	IASBO	BMO HARRIS MASTERCARD	\$340.00
Subtotal for Invoice:		LOFTIN/SEPT2020		\$340.00
MACCHIA/SEPT2 020	THERMOS	4IMPRINT	BMO HARRIS MASTERCARD	\$5,234.33

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/SEPT2 020	G SUITE FOR EDUCATION	AMPLIFIED	BMO HARRIS MASTERCARD	\$25.00
MACCHIA/SEPT2 020	WESITE CALENDAR PLUGIN	CALENDAR PLUGIN	BMO HARRIS MASTERCARD	\$104.30
MACCHIA/SEPT2 020	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/SEPT2 020	EMAIL MONITORING TOOL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/SEPT2 020	GOOGLE ADD ONS	GSUITEADDON	BMO HARRIS MASTERCARD	\$59.40
MACCHIA/SEPT2 020	PROFESSIONAL DEVELOPMENT	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$618.00
MACCHIA/SEPT2 020	COMUNICATION SOFTWARE RENEWAL	MAILCHIMP	BMO HARRIS MASTERCARD	\$72.24
MACCHIA/SEPT2 020	GOOGLE CLASSROOM PD	SHAKEUPEARNING	BMO HARRIS MASTERCARD	\$1,250.00
MACCHIA/SEPT2 020	TYPING CLUB (8/15-8/14/21)	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$3,648.00
MACCHIA/SEPT2 020	PRINTING AND DESIGN	VISTAPRINT	BMO HARRIS MASTERCARD	\$1,550.44
Subtotal for Invoice:                      MACCHIA/SEPT2020				\$12,591.71
MCGOVERN/SEP T2020		CLASSMATE	BMO HARRIS MASTERCARD	\$45.88
MCGOVERN/SEP T2020	SOCIAL DISTANCING FLOOR DECALS	ETSY	BMO HARRIS MASTERCARD	\$46.71
MCGOVERN/SEP T2020	HANNUM ACTIVITY FUND CK#3912	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$52.44
Subtotal for Invoice:                      MCGOVERN/SEPT202 0				\$145.03

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/SEPT2 020		GASOLINE	BMO HARRIS MASTERCARD	\$336.59
OHLRICH/SEPT2 020		HOME DEPOT	BMO HARRIS MASTERCARD	\$164.07
OHLRICH/SEPT2 020		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$160.00
Subtotal for Invoice: OHLRICH/SEPT2020				\$660.66
PALUCK/SEPT20 20	KITCHEN COFFEE	AMAZON	BMO HARRIS MASTERCARD	\$26.39
PALUCK/SEPT20 20	KITCHEN COFFEE MAKER	AMAZON	BMO HARRIS MASTERCARD	\$79.00
PALUCK/SEPT20 20	MASK GUARD	AMAZON	BMO HARRIS MASTERCARD	\$15.98
PALUCK/SEPT20 20	MASK LANYARD	AMAZON	BMO HARRIS MASTERCARD	\$11.99
PALUCK/SEPT20 20	PPE SUPPLIES/EXAM GOWNS/LEO	AMAZON	BMO HARRIS MASTERCARD	\$139.60
PALUCK/SEPT20 20	PPE/EXAM GOWNS/CASE RMS	AMAZON	BMO HARRIS MASTERCARD	\$328.20
PALUCK/SEPT20 20	PPE/EXAM PAPER CASE	AMAZON	BMO HARRIS MASTERCARD	\$186.20
PALUCK/SEPT20 20	PPE/FULLER APRONS	AMAZON	BMO HARRIS MASTERCARD	\$1,679.75
PALUCK/SEPT20 20	PPE/KN95/PAUL	AMAZON	BMO HARRIS MASTERCARD	\$962.50
PALUCK/SEPT20 20	PPE/STUDENT FACE SHIELDS SP ED	AMAZON	BMO HARRIS MASTERCARD	\$49.99
PALUCK/SEPT20	PPE/VINYL APRON OLHMS	AMAZON	BMO HARRIS	\$33.98

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20			MASTERCARD	
PALUCK/SEPT20	OVERNIGHT MAIL/BUSINESS	USPS	BMO HARRIS	\$26.35
20	OFFICE		MASTERCARD	
Subtotal for Invoice:		PALUCK/SEPT2020		\$3,539.93
PASKI/SEPT2020	SUPPLIES	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$16.35
Subtotal for Invoice:		PASKI/SEPT2020		\$16.35
PLAGIOIA/SEPT2020		AUTOZONE	BMO HARRIS MASTERCARD	\$15.86
PLAGIOIA/SEPT2020		GASOLINE	BMO HARRIS MASTERCARD	\$247.04
PLAGIOIA/SEPT2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$188.65
PLAGIOIA/SEPT2020		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$439.51
Subtotal for Invoice:		PLAGIOIA/SEPT2020		\$891.06
RAMIEREZ/SEPT2020	(2) USB ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$78.38
RAMIEREZ/SEPT2020	(20) APPLE 5W ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$340.00
RAMIEREZ/SEPT2020	(5) APPLE 45W ADAPTERS/(20) APPLE LIGHTNING	AMAZON	BMO HARRIS MASTERCARD	\$374.95
RAMIEREZ/SEPT2020	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$300.00
RAMIEREZ/SEPT2020	(90) AC ADAPTERS	ASSET GENIE	BMO HARRIS MASTERCARD	\$1,795.50
RAMIEREZ/SEPT	FULL UNIT REPAIR MBA	ASSET GENIE	BMO HARRIS	\$244.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2020			MASTERCARD	
RAMIEREZ/SEPT 2020	PART RETURNS	FED EX	BMO HARRIS MASTERCARD	\$27.46
RAMIEREZ/SEPT 2020	CHROMEBOOK DISTRIBUTION	PORTILLOS	BMO HARRIS MASTERCARD	\$27.40
RAMIEREZ/SEPT 2020	OTHERWORLD/(5) 60 WATT BATTERY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$398.75
Subtotal for Invoice: RAMIEREZ/SEPT2020				\$3,586.44
ROBERTS/SEPT2 020		AMAZON	BMO HARRIS MASTERCARD	\$2,424.09
ROBERTS/SEPT2 020		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$747.00
ROBERTS/SEPT2 020		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$499.50
ROBERTS/SEPT2 020		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$1,085.31
Subtotal for Invoice: ROBERTS/SEPT2020				\$4,755.90
SPOLSKY/SEPT2 020		AMAZON	BMO HARRIS MASTERCARD	\$26.64
SPOLSKY/SEPT2 020		AMAZON	BMO HARRIS MASTERCARD	\$439.52
SPOLSKY/SEPT2 020		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$687.01
SPOLSKY/SEPT2 020		DOLLARTREE	BMO HARRIS MASTERCARD	\$60.01
SPOLSKY/SEPT2 020		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$9,552.95

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/SEPT2 020	TESTING MATERIALS	MHS ASSESSMENTS	BMO HARRIS MASTERCARD	\$362.50
SPOLSKY/SEPT2 020	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$350.00
SPOLSKY/SEPT2 020		PRO ED	BMO HARRIS MASTERCARD	\$2,170.20
SPOLSKY/SEPT2 020	MATH TEACHERS PRESS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$799.90
SPOLSKY/SEPT2 020	OSMO	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$99.00
SPOLSKY/SEPT2 020	WATCH MINDER	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$63.00
SPOLSKY/SEPT2 020	WORKSHOP/PD	SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$599.98
SPOLSKY/SEPT2 020		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$2,603.66
Subtotal for Invoice:		SPOLSKY/SEPT2020		\$17,814.37
SPREITZER/SEP T2020		AMAZON	BMO HARRIS MASTERCARD	\$438.92
SPREITZER/SEP T2020		AMAZON	BMO HARRIS MASTERCARD	\$309.86
SPREITZER/SEP T2020		AMAZON	BMO HARRIS MASTERCARD	\$167.20
SPREITZER/SEP T2020		AMAZON	BMO HARRIS MASTERCARD	\$249.42
SPREITZER/SEP T2020		AMAZON	BMO HARRIS MASTERCARD	\$135.40
SPREITZER/SEP		AMAZON	BMO HARRIS	\$259.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T2020			MASTERCARD	
SPREITZER/SEP T2020		BLT FUN AND FUNCTION	BMO HARRIS MASTERCARD	\$315.36
SPREITZER/SEP T2020	K.SPREITZER PERSONAL CK#2442	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$52.18
SPREITZER/SEP T2020		MICAHELS	BMO HARRIS MASTERCARD	\$138.65
SPREITZER/SEP T2020		SCREENCASTIFY	BMO HARRIS MASTERCARD	\$49.00
SPREITZER/SEP T2020		TARGET	BMO HARRIS MASTERCARD	\$17.10
SPREITZER/SEP T2020		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$1,183.46
Subtotal for Invoice: SPREITZER/SEPT2020				\$3,316.53
STELLERN/SEPT 2020	(10) GANG PLATES	AMAZON	BMO HARRIS MASTERCARD	\$272.50
STELLERN/SEPT 2020	(10) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$269.90
STELLERN/SEPT 2020	(2) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$53.98
STELLERN/SEPT 2020	(8) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$215.92
STELLERN/SEPT 2020	ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$79.99
STELLERN/SEPT 2020	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$139.42
STELLERN/SEPT 2020	WEB SRVS (8/1-8/30/20)	AMAZON	BMO HARRIS MASTERCARD	\$113.45



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 2020	(1) MBP (N SYMONDS)	APPLE INC	BMO HARRIS MASTERCARD	\$2,739.00
STELLERN/SEPT 2020	(20) IPAD 32GB MBA REPAIR-LOGIC BOARD	APPLE INC	BMO HARRIS MASTERCARD	\$5,880.00
STELLERN/SEPT 2020	(3) AIRPODS W/CASE	APPLE INC	BMO HARRIS MASTERCARD	\$747.00
STELLERN/SEPT 2020	(50) ADAPTERS	ASSET GENIE	BMO HARRIS MASTERCARD	\$997.50
STELLERN/SEPT 2020	(80) ADAPTERS & CABLES	ASSET GENIE	BMO HARRIS MASTERCARD	\$1,600.00
STELLERN/SEPT 2020	BATTERY, TRACKPAD	ASSET GENIE	BMO HARRIS MASTERCARD	\$498.00
STELLERN/SEPT 2020	(2) EPSON CEILING MOUNTS	CDW-G	BMO HARRIS MASTERCARD	\$144.00
STELLERN/SEPT 2020	(20) HEADSETS	CDW-G	BMO HARRIS MASTERCARD	\$800.00
STELLERN/SEPT 2020	SAMSUNG LED MONITOR	CDW-G	BMO HARRIS MASTERCARD	\$182.85
STELLERN/SEPT 2020	OFFSITE BACKUP *8/1-8/31/200	GOOGLE INC	BMO HARRIS MASTERCARD	\$215.74
STELLERN/SEPT 2020	PALERMOS(CHROMEBOOK DISTRIBUTION)	RESTAURANTS	BMO HARRIS MASTERCARD	\$54.45
Subtotal for Invoice: STELLERN/SEPT2020				\$15,003.70
VITALE/SEPT2020	LABELS	STICKER GIANT,INC.	BMO HARRIS MASTERCARD	\$108.65
VITALE/SEPT2020	BUSINESS CARDS	VISTAPRINT	BMO HARRIS MASTERCARD	\$50.99
VITALE/SEPT2020	STICKY NOTES FOR COVID	VISTAPRINT	BMO HARRIS	\$539.72

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0			MASTERCARD	
Subtotal for Invoice:		VITALE/SEPT2020		\$699.36
WAWCZAK/SEPT 2020		AMAZON	BMO HARRIS MASTERCARD	\$253.59
WAWCZAK/SEPT 2020		FED EX	BMO HARRIS MASTERCARD	\$15.98
WAWCZAK/SEPT 2020	PICNIC TABLES (3)	LOWES	BMO HARRIS MASTERCARD	\$388.18
WAWCZAK/SEPT 2020	WORKBOOKS	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
WAWCZAK/SEPT 2020		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$157.00
WAWCZAK/SEPT 2020		WALMART	BMO HARRIS MASTERCARD	\$4.14
WAWCZAK/SEPT 2020		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$688.50
Subtotal for Invoice:		WAWCZAK/SEPT2020		\$1,697.39
<b>Grand Total:</b>				<b>\$119,621.82</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

09/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#186508/OLHMS MONTHLY		1	210393	#186508/OLHMS MONTHL 9/30/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 67065		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ALLIED UNIVERSAL TECHNOLOGY SERVICES						
Check Group:						
INV#IN1-910104173/HID KEYFOBS		200	210400	INV#IN1-9101041 73 9/30/2020	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,050.00
				Check #: 67066		
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
INV#3163/REPLACE GLASS/OLHMS		1	210390	INV#3163/OLHM S 9/30/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$448.00
				Check #: 67067		
					PO/InvoiceTotal:	\$448.00
					Vendor Total:	\$448.00
DAVID CREECH						
Check Group:						
MILEAGE REIMBURSEMENT/8/8/19-10/21/19		1	210394	MILE REIMB8/19-10/19 9/30/2020	10.5.2410.332.0000.07.00.00 OFFICE OF PRINCIPAL TRAVEL KOLMAR	\$116.23
				Check #: 67068		
					PO/InvoiceTotal:	\$116.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067 09/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$116.23
EDWARD DON & COMPANY, LLC						
Check Group:						
INV#25695745/ST.CATHERINE PPE DISPENSER KIT		1	210404	#25695745/25708 496 9/30/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$56.64
INV#25708496/ST.CATHERINE PPE STARTER KIT		1	210404	#25695745/25708 496 9/30/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$38.46
Check #: 67069						
PO/InvoiceTotal:						\$95.10
Vendor Total:						\$95.10
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INV#854599/KTEB232		30	210387	INV#854599 9/30/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.00
#KTEB332		23	210387	INV#854599 9/30/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$425.50
Check #: 67070						
PO/InvoiceTotal:						\$920.50
Vendor Total:						\$920.50
KIMBERLEE CHAVEZ						
Check Group:						
REFUND REGISTRATION PYMNT 19/20		1	210405	REFND REG PYMNT 9/30/2020	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$142.00
REFUND REG. PYMNT 19/20		1	210405	REFND REG PYMNT 9/30/2020	10.4.0000.000.1790.00.00.00 TECH FEES	\$41.00
Check #: 67071						
PO/InvoiceTotal:						\$183.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

09/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$183.00
LOUISE PALUCK						
Check Group:						
REIMBURSEMENT SUPPLIES/CONFERENCE ROOM		1	210397	REIMB/CONF RM SUP 9/30/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$54.05
Check #: 67072						
PO/InvoiceTotal:						\$54.05
Vendor Total:						\$54.05
NICOR GAS	303057					
Check Group:						
HOMETOWN/7/22-8/19/20		1	210391	7/22/20-8/19/20 9/30/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$220.62
KOLMAR/7/22-19/20		1	210391	7/22/20-8/19/20 9/30/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$221.92
COVINGTON/7/22-8/19/20		1	210391	7/22/20-8/19/20 9/30/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$244.69
SWARD/7/22-8/19/20		1	210391	7/22/20-8/19/20 9/30/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$210.79
Check #: 67073						
PO/InvoiceTotal:						\$898.02
Vendor Total:						\$898.02
OLYMPIA MAINTENANCE						
Check Group:						
INV#273817/CLEAN DISHWASHER EXHAUSE AND MAIN EXHAUST		1	210395	INV#273817 9/30/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$735.00
Check #: 67074						
PO/InvoiceTotal:						\$735.00
Vendor Total:						\$735.00
OSF OCCUPATIONAL HEALTH						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1067

09/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#00096657-00/HEP B VACCINE/8/14/20		1	210408	INV#00096657-00 9/30/2020	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
				Check #: 67075		
					PO/InvoiceTotal:	\$79.00
					Vendor Total:	\$79.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2002/AUGUST 2020		1	210398	INV#2002/AUG20 9/30/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,835.04
				Check #: 67076		
					PO/InvoiceTotal:	\$11,835.04
					Vendor Total:	\$11,835.04
ST. CATHERINE OF ALEXANDRIA						
Check Group:						
REIMBURSEMENT OF INV#P377807/IXL FOUNDATIONS I&II		1	210406	REIM.INV#P3778 9/30/2020	10.5.3700.310.4998.00.00.00 07/IXL NON PUBLIC PROF DEVELOPMENT	\$795.00
				Check #: 67077		
					PO/InvoiceTotal:	\$795.00
					Vendor Total:	\$795.00
ST. GERALD SCHOOL						
Check Group:						
REIMBURSEMENT OF INV#25655286/PPE SUPPLIES		1	210407	REIMBINV#25655 9/30/2020	10.5.3700.410.4998.00.00.00 286 NON PUBLIC SUPPLIES ESSER	\$3,670.79
				Check #: 67078		
					PO/InvoiceTotal:	\$3,670.79
					Vendor Total:	\$3,670.79
WEST MUSIC CO.	300616					

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1067

09/30/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PART#200239/BASIC BEAT BBA25 25NOTE RESONATOR BELLS WITH CASE		1	210351	INV#SI1922568 9/30/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$206.23
					Check #: 67079	
PO/InvoiceTotal:						\$206.23
Vendor Total:						\$206.23
Grand Total:						\$21,385.96

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1068

10/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V363689/261864 10/1/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,441.99

Check #: 0

PO/InvoiceTotal:	\$8,441.99
Vendor Total:	\$8,441.99
Grand Total:	\$8,441.99

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1069

10/01/2020

Fiscal Year: 2020-2021

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		V196254/261864 10/1/2020	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$238.80
				Check #: 0		
					PO/InvoiceTotal:	\$238.80
					Vendor Total:	\$238.80
					Grand Total:	\$238.80

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1076

10/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-20200930-14207		1	210410	INV#THE-202009 30-142 10/1/2020	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 67138						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
UNITED STATES TREASURY						
Check Group:						
REPAYMENT/CP260/EMPLOYER ID#36-6004339(TAX PERIOD 9/30/19)		1	210409	EMPLOYERID36- 6004339 10/1/2020	10.4.0000.000.1999.00.00.00  OTHER LOCAL REVEUES	\$1,469.11
Other chg		1	210409	EMPLOYERID36- 6004339 10/1/2020	10.4.0000.000.1999.00.00.00  OTHER LOCAL REVEUES	\$27.38
Interest charges		1	210409	EMPLOYERID36- 6004339 10/1/2020	10.4.0000.000.1999.00.00.00  OTHER LOCAL REVEUES	\$30.73
Check #: 67139						
PO/InvoiceTotal:						\$1,527.22
Vendor Total:						\$1,527.22
Grand Total:						\$11,839.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
TUIT REIMB/OCT2020		ANDREW WEBER.		\$378.71
TUIT REIMB/OCT2020		CAROLYN STONE		\$1,514.85
TUIT REIMB/OCT2020		CHERYL YOUNG		\$1,372.84
TUIT REIMB/OCT2020		CHRISTINA ROBERTS		\$736.85
TUIT REIMB/OCT2020		DARCI VANKALKER		\$963.57
TUIT REIMB/OCT2020		DAVID SHIN		\$435.52
TUIT REIMB/OCT2020		ELISE WARTMAN		\$765.19
TUIT REIMB/OCT2020		HEIDI TEICHERT		\$723.34
TUIT REIMB/OCT2020		JAMIE SZKARLAT		\$1,514.85
TUIT REIMB/OCT2020		JENNIE RYAN		\$1,420.18
TUIT REIMB/OCT2020		KITTRICK DIGNAN		\$1,128.68
TUIT REIMB/OCT2020		LISA TRABADELA		\$852.11
TUIT REIMB/OCT2020		MELISSA RODRIGUEZ		\$1,420.18
TUIT		MICHELLE GUSTAFSON		\$284.04

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT2020				
TUIT		RACHEL DOYLE.		\$378.71
REIMB/OCT2020				
TUIT		RENEE ZIOBRO		\$473.39
REIMB/OCT2020				
TUIT		SARAH STEPHENS		\$1,230.82
REIMB/OCT2020				
TUIT		TRAVIS VAN HUISEN		\$435.52
REIMB/OCT2020				
TUIT		ALLISON OLIVAREZ		\$481.79
REIMB/OCT2020				
TUIT		ASHLEY GARCIA		\$284.04
REIMB/OCT2020				
TUIT		BRIDGETTE MCAULIFFE		\$226.72
REIMB/OCT2020				
TUIT		CAITLIN GLYNN		\$1,422.07
REIMB/OCT2020				
TUIT		CASEY GREGERSON		\$1,183.48
REIMB/OCT2020				
TUIT		CATHERINE KSIAZEK		\$1,085.65
REIMB/OCT2020				
TUIT		DANIELLE LELAND		\$1,420.18
REIMB/OCT2020				
TUIT		EFSTATHIA PAPAMIHAIL		\$473.39
REIMB/OCT2020				
TUIT		JACQUELINE DARGE		\$1,420.18
REIMB/OCT2020				
TUIT		JANET KENNEDY		\$284.04
REIMB/OCT2020				

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TUIT REIMB/OCT2020		JENNIFER COENNEN		\$722.68
TUIT REIMB/OCT2020		JENNIFER REIDL		\$1,007.38
TUIT REIMB/OCT2020		JOHN KEHL		\$284.04
TUIT REIMB/OCT2020		JOHN JENSEN		\$1,420.18
TUIT REIMB/OCT2020		KAITLYN ORLOFF		\$1,420.18
TUIT REIMB/OCT2020		KAREN MENSINGA		\$852.11
TUIT REIMB/OCT2020		KATHLEEN BURNS		\$226.72
TUIT REIMB/OCT2020		KATHY OGEAN		\$1,420.18
TUIT REIMB/OCT2020		LAUREN CARMICHAEL-WARD		\$568.07
TUIT REIMB/OCT2020		MARTIN MEARS		\$145.17
TUIT REIMB/OCT2020		MEGAN MONROY		\$378.71
TUIT REIMB/OCT2020		MOISES LOPEZ		\$568.07
TUIT REIMB/OCT2020		MONICA ESTAND		\$1,133.62
TUIT REIMB/OCT2020		RACHEL KROMPHARDT		\$378.71

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TUIT REIMB/OCT2020		SAMANTHA KARCZEWSKI		\$1,133.62
TUIT REIMB/OCT2020		SHANNON MERRION		\$860.50
TUIT REIMB/OCT2020		Shannon Mural		\$1,325.50
TUIT REIMB/OCT2020		VERONICA DELGADO		\$1,133.62
TUIT REIMB/OCT2020		VICTORIA LEONARD		\$710.09
Subtotal for Invoice:		TUIT REIMB/OCT2020		\$40,000.04
<b>Grand Total:</b>				<b>\$40,000.04</b>

End of Report

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
VISION REIMB/OCT2020		CAROL HERBOLD		\$100.00
VISION REIMB/OCT2020		AMY GOMEZ		\$100.00
VISION REIMB/OCT2020		BRIDGETTE MCAULIFFE		\$100.00
VISION REIMB/OCT2020		CASSIE CIPRIANI		\$100.00
VISION REIMB/OCT2020		CLARISSA BRISENO		\$100.00
VISION REIMB/OCT2020		COLETTE CONDON		\$100.00
VISION REIMB/OCT2020		COLLEEN MADEJ		\$100.00
VISION REIMB/OCT2020		COLLEEN UZANDENIS		\$84.00
VISION REIMB/OCT2020		CYNTHIA KOLASA		\$100.00
VISION REIMB/OCT2020		DANIELLE THORPE.		\$100.00
VISION REIMB/OCT2020		DARCI VANKALKER		\$100.00
VISION REIMB/OCT2020		DARLENE TOMANICH		\$100.00
VISION REIMB/OCT2020		DAVID SHIN		\$99.00
VISION		DAVID CREECH		\$100.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT2020	VISION	DEBORAH ZWEIG		\$100.00
REIMB/OCT2020	VISION	DEBRA BARRY		\$100.00
REIMB/OCT2020	VISION	DEMETRA WOULFE		\$100.00
REIMB/OCT2020	VISION	DONALD HANTSON		\$100.00
REIMB/OCT2020	VISION	ELIZABETH NEMSICK		\$100.00
REIMB/OCT2020	VISION	ISABEL PALENCIA		\$100.00
REIMB/OCT2020	VISION	JACQUELINE DARGE		\$100.00
REIMB/OCT2020	VISION	JACQUELINE MCMAHON		\$100.00
REIMB/OCT2020	VISION	JANA OLIVER		\$100.00
REIMB/OCT2020	VISION	JEAN ROTH		\$100.00
REIMB/OCT2020	VISION	JENNIFER COENNEN		\$100.00
REIMB/OCT2020	VISION	JENNIFER GRABAREK		\$100.00
REIMB/OCT2020	VISION	JOY KIPP		\$100.00
REIMB/OCT2020	VISION	JOYCE ANSON.		\$100.00



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/OCT2020		JUDITH RAYSON		\$95.95
VISION REIMB/OCT2020		JULIE OWENS		\$100.00
VISION REIMB/OCT2020		KAITLYN ORLOFF		\$100.00
VISION REIMB/OCT2020		KELLY FITZGIBBON		\$100.00
VISION REIMB/OCT2020		KIMBERLY CHORZEPA		\$75.00
VISION REIMB/OCT2020		KRISTEN DUNFORD		\$100.00
VISION REIMB/OCT2020		LAURA METZGER		\$80.00
VISION REIMB/OCT2020		LAUREN CARMICHAEL-WARD		\$100.00
VISION REIMB/OCT2020		LISA OPIOLA		\$100.00
VISION REIMB/OCT2020		LISA VINES		\$100.00
VISION REIMB/OCT2020		LIZ EMMICK		\$100.00
VISION REIMB/OCT2020		LYDIA HEYBOER		\$100.00
VISION REIMB/OCT2020		MARGARET NUGENT		\$100.00
VISION REIMB/OCT2020		MARIA DIAZ		\$100.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/OCT2020		MARY GIOVANAZZI		\$100.00
VISION REIMB/OCT2020		MICHELLE MALONE		\$100.00
VISION REIMB/OCT2020		MICHELLE MCVICKER		\$50.00
VISION REIMB/OCT2020		MIKE LOFTIN.		\$100.00
VISION REIMB/OCT2020		MONICA ESTAND		\$100.00
VISION REIMB/OCT2020		NANCY WOOD		\$100.00
VISION REIMB/OCT2020		NICOLE MOTTL		\$100.00
VISION REIMB/OCT2020		NICOLE TAPLEY		\$100.00
VISION REIMB/OCT2020		NOREEN WILLIAMS		\$100.00
VISION REIMB/OCT2020		PAMELA STRAHORN		\$100.00
VISION REIMB/OCT2020		PETE LAGIOIA		\$100.00
VISION REIMB/OCT2020		REBECCA HEMMINGER		\$100.00
VISION REIMB/OCT2020		ROBERT STRICKLAND.		\$100.00
VISION REIMB/OCT2020		ROCIO PADILLA		\$100.00
VISION		ROSALIND REYES		\$100.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT2020				
VISION		SAHAR SHEHAIBER		\$100.00
REIMB/OCT2020				
VISION		SANDRA RIZZO		\$100.00
REIMB/OCT2020				
VISION		SARAH STEPHENS		\$91.55
REIMB/OCT2020				
VISION		STEVE OHLRICH		\$100.00
REIMB/OCT2020				
VISION		SYLWIA OHLRICH		\$100.00
REIMB/OCT2020				
VISION		TARA FINN		\$100.00
REIMB/OCT2020				
VISION		TASHA HURN		\$100.00
REIMB/OCT2020				
VISION		TERESA LOCH		\$100.00
REIMB/OCT2020				
VISION		TIMOTHY DUGAN		\$98.50
REIMB/OCT2020				
VISION		TRAVIS VAN HUISEN		\$100.00
REIMB/OCT2020				
VISION		VICTORIA RUGE		\$100.00
REIMB/OCT2020				
Subtotal for Invoice:		VISION REIMB/OCT2020		\$6,674.00
<b>Grand Total:</b>				<b>\$6,674.00</b>

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086      10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ABBEY LINNERT</b>						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210489	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00  NON PUBLIC PROF DEVELOPMENT	\$375.00
					Check #: 67330	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
<b>ACCURATE BIOMETRICS, INC.</b>						
Check Group:						
INV#389012009/FINGERPRINTS 9/5-9/30/20		6	210443	#389012009/SEP T2020 10/16/2020	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$300.00
					Check #: 67331	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INV#15895/INTERPRETING SRVS 9/1-9/15/20		4	210432	#15895/9/1-9/15/2 0 10/16/2020	10.5.1200.300.0000.00.00.00  INTERPERTER SERVICES	\$260.00
10% SURVEY DISCOUNT APPLIED		1	210432	#15895/9/1-9/15/2 0 10/16/2020	10.5.1200.300.0000.00.00.00  INTERPERTER SERVICES	(\$26.00)
					Check #: 67332	
					PO/InvoiceTotal:	\$234.00
Check Group:						
INV#15994/INTERPRETING SRVS:9/16/20&9/30/20		2	210470	#15994/9/16&9/30 /20 10/16/2020	10.5.1200.300.0000.00.00.00  INTERPERTER SERVICES	\$100.00
					Check #: 67332	
					PO/InvoiceTotal:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$334.00
ADAPTABILITY						
Check Group:						
INV#488/SEPTEMBER 2020		1	210435	#488/SEPT2020 10/16/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,185.00
Check #: 67333						
PO/InvoiceTotal:						\$10,185.00
Vendor Total:						\$10,185.00
AIR ONE EQUIPMENT, INC.						
Check Group:						
INV#161030		1	210420	INV#161030 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$401.40
Check #: 67334						
PO/InvoiceTotal:						\$401.40
Vendor Total:						\$401.40
ALAN ITHAL						
Check Group:						
RESIDENCY SURVEILLANCE-8/11/20-10/8/20		43	210479	SURVEILLANCE AUG-OCT 10/16/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,505.00
Check #: 67335						
PO/InvoiceTotal:						\$1,505.00
Vendor Total:						\$1,505.00
ALLISON EIFLER						
Check Group:						
Classmate Ltd.		1	210498	CLASSROOM SUPPLIES 10/19/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$63.55
Dollar Tree		1	210498	CLASSROOM SUPPLIES 10/19/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$54.88

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classmate Ltd.		1	210498	CLASSROOM SUPPLIES 10/19/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$24.38
Check #: 67336						
PO/InvoiceTotal:						\$142.81
Vendor Total:						\$142.81
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#022783/SEPTEMBER 2020/EMERGENCY MEAL PLAN BREAKFAST		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,042.50
EMERGENCY MEAL PLAN LUNCH		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$35,119.92
ALA CARTE MEAL EQUIVALENT		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$182.19
LESS NOI COMMODITY CREDIT		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$591.46)
LESS ISBE/DOD COMMODITY USAGE		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,404.32)
ILMW FIXED FEE ALLOWANCE		1	210458	#022783/SEPT20 20 10/16/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,294.83
Check #: 67337						
PO/InvoiceTotal:						\$40,643.66
Vendor Total:						\$40,643.66
ARIANNE KELLY						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210480	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
Check #: 67338						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASSES/9/9,9/16/9/23&9/30/20		4	210418	SEPT 2020 CLASSES 10/16/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
						Check #: 67339
						PO/InvoiceTotal: \$400.00
Check Group:						
CLASS DATES 4/22/20&4/29/20		2	210441	4/22/20-5/28/20 10/16/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$200.00
CLASS DATES/5/6,5/13,5/21&5/28/20		4	210441	4/22/20-5/28/20 10/16/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
						Check #: 67339
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$1,000.00
CAITLIN HURLEY						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210487	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
						Check #: 67340
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
CAITLYN PALUCH						
Check Group:						
amazon.com		1	210449	REIMB CLSSRM SUP 10/16/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.80

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com		1	210449	REIMB CLSSRM SUP 10/16/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$51.62
Teachers Pay Teachers		1	210449	REIMB CLSSRM SUP 10/16/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$90.00
Check #: 67341						
PO/InvoiceTotal:						\$155.42
Vendor Total:						\$155.42
CALPINE CORPORATION						
Check Group:						
KOLMAR/9/3-10/4/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,058.25
BRANDT/9/2-10/1/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$832.39
HANNUM/9/8-10/4/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,297.54
D.O./9/3-10/4/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,618.57
SWARD/9/2-10/1/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,881.46
COVINGTON/9/2-10/1/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,907.72
HOMETOWN/9/2-10/1/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,568.92
MCGUGAN/9/2-10/2/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$878.45



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/9/2-10/1/20		1	210464	SEPTEMBER 2020 10/16/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,344.95
				Check #: 67342		
					PO/InvoiceTotal:	\$18,388.25
					Vendor Total:	\$18,388.25
CAREN CZAJA						
Check Group:						
REIMBURSEMENT OF CONTRIBUTION/FIDELITY		1	210447	REIMB/FIDELITY 10/16/2020	10.5.1100.100.4300.05.00.00 ACADEMIC SUPP SALARY TITLE I HANNUM	\$150.00
				Check #: 67343		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
CAROL DOUGHERTY						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210475	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
				Check #: 67344		
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20943/KEYS		6	210422	INV#20943/KEYS 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12.00
				Check #: 67345		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
CHICAGO TRIBUNE						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#025896444000/9/7/20/REF#6759142		1	210466	#025896444000 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$56.50
9/16/20/REF#CLASSIFIED LEGAL NOTICE/6767494		1	210466	#025896444000 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$64.00

Check #: 67346

PO/InvoiceTotal: \$120.50

Vendor Total: \$120.50

COM ED 300094

Check Group:

KOLMAR/9/3/20-10/5/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,248.47
BRANDT/9/2/20-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$874.86
HANNUM/9/8/20-10/5/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,342.35
D.O./9/3/20-10/5/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,139.05
SWARD/9/2/20-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,664.10
COVINGTON/9/2/20-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,824.11
HOMETOWN/9/2/20-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,586.60
MCGUGAN/9/2-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$545.80
OLHMS/9/2-10/2/20		1	210450	9/2/20-10/5/20 10/16/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,028.56

Check #: 67347

PO/InvoiceTotal: \$16,253.90

Vendor Total: \$16,253.90

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/7/22-8/19/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$14.08
MCGUGAN/8/1-8/31/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$18.59
OLHMS/8/1-8/31/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$44.03
HOMETOWN/7/22-8/19/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2.95
BRANDT/8/1-8/31/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$4.54
COVINGTON/7/22-8/19/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$24.68
D.O./8/1-8/31/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/8/1-8/31/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$32.37
SWARD/7/22-8/19/20		1	210431	7/22/20-8/31/20 10/16/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$24.15

Check #: 67348

PO/InvoiceTotal: \$168.34

Vendor Total: \$168.34

COOP ASSOC FOR SPEC EDUCATION 300401

Check Group:

INV#394/PRE-BILL:IEP/LOWINCIDENCE SRVS 2020-2021		1	210452	#394/IEP/#395/50 4 10/16/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$44,397.72
INV#395/PRE-BILL:504 LOW INCIDENCE SRVS 2020-2021		1	210452	#394/IEP/#395/50 4 10/16/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$1,913.10

Check #: 67349

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086      10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$46,310.82</u>
						Vendor Total: <u>\$46,310.82</u>
D & I ELECTRONICS	301935					
Check Group:						
INV#321621/MCGUGAN/MONITORING 10/1-12/31/20/ALARM/DSC RADIO		1	210388	INV#321621/MCG UGAN 10/16/2020	20.5.2540.340.0000.00.00.00  OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
						Check #: 67350
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.50
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.05
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.50
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
Teachers Pay Teachers Receipt		1	210412	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00  REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
						Check #: 67351
						PO/InvoiceTotal: <u>\$50.05</u>
						Vendor Total: <u>\$50.05</u>

EASTER SEALS METROPOLITAN CHICAGO

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#23938/SEPTEMBER 2020		19	210430	#23938/SEPT 2020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,485.05
Check #: 67352						
PO/InvoiceTotal:						\$7,485.05
Vendor Total:						\$7,485.05
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
INV#102020/2020 FSA CLAIMS SUBSTANTIATION FEE		1	210459	#102020/2020FS A FEE 10/16/2020	10.5.1100.216.0000.00.82.00 FSA MONTHLY FEE	\$400.00
Check #: 67353						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
EDWARD DON & COMPANY, LLC						
Check Group:						
INV#25849257/ST.GERMAINE/KN95 MASK (1PK)		1	210444	#25849257/STGE RMAINE 10/16/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$276.75
CHEMICAL SAFETY GOGGLES		3	210444	#25849257/STGE RMAINE 10/16/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$8.07
Check #: 67354						
PO/InvoiceTotal:						\$284.82
Vendor Total:						\$284.82
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1003049-INV/SEPTEMBER 2020		1	210424	#1003049/SEPT2 020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$67,121.93
Check #: 67355						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$67,121.93
						Vendor Total: \$67,121.93
ELISE WARTMAN						
Check Group:						
Dollar Tree Receipt		1	210411	REIMB INSTRUCT SUP 10/16/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$45.15
						Check #: 67356
						PO/InvoiceTotal: \$45.15
						Vendor Total: \$45.15
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27095/GENERAL SCHOOL LAW		1	210472	#27095/GEN SCHL LAW 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$529.00
						Check #: 67357
						PO/InvoiceTotal: \$529.00
						Vendor Total: \$529.00
ERIN MIDDLETON						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210490	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
						Check #: 67358
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
ESSCOE 304272						
Check Group:						
INV#43427/KOLMAR		1	210392	#43427/KOL/4342 6/SWD 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$97.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#43426/SWARD		1	210392	#43427/KOL/4342 6/SWD 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$654.16
					Check #: 67359	
						PO/InvoiceTotal: \$751.66
Check Group:						
INV#43660/REMOTE STATION MONITORING 10/1/20-9/30/21		1	210460	#436660/HMTWN /D.O. 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
INV#43639/D.O./MAINTENANCE UPDATE		1	210460	#436660/HMTWN /D.O. 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,745.12
					Check #: 67359	
						PO/InvoiceTotal: \$2,375.12
Check Group:						
INV#43737/HOMETOWN		1	210461	#43737/HOMETO WN 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
					Check #: 67359	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$3,476.78
EXPERT CHEMICAL & SUPPLY INC.						
Check Group:						
INV#854395/HAND SANITIZER 4/GAL CASE/ST.GERALD		1	210486	#854395/ST.GER ALD 10/16/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$149.00
					Check #: 67360	
						PO/InvoiceTotal: \$149.00
						Vendor Total: \$149.00
FOXHIRE, LLC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#01579099-IN/WEEK ENDING 9/18/20		1	210403	#01579099/9/18/20	10.5.3700.310.4620.00.00.00	\$578.00
WEEK ENDING 9/18/20		1	210403	#01579099/9/18/20	10.5.3700.300.4600.00.00.00	\$44.50
Check #: 67361						
PO/InvoiceTotal:						\$622.50
Check Group:						
INV#01579814-IN/WEEK ENDING 10/2/20		1	210482	#01579814/10/2/20	10.5.3700.300.4600.00.00.00	\$44.50
INV#01579814-IN/WEEK ENDING 10/2/20		1	210482	#01579814/10/2/20	10.5.3700.310.4620.00.00.00	\$661.00
Check #: 67361						
PO/InvoiceTotal:						\$705.50
Check Group:						
INV#01580050-IN/WEEK ENDING 10/9/20		1	210483	01580050/10/9/20	10.5.3700.300.4600.00.00.00	\$44.50
INV#01580050-IN/WEEK ENDING 10/9/20		1	210483	01580050/10/9/20	10.5.3700.310.4620.00.00.00	\$578.00
Check #: 67361						
PO/InvoiceTotal:						\$622.50
Vendor Total:						\$1,950.50
GATEWAY LANGUAGES INC						
Check Group:						
INV#5170/SERVICE:8/20/20		1	210504	INV#5170/SRV8/20	10.5.3000.300.0000.00.00.00	\$24.39
Check #: 67362						
PO/InvoiceTotal:						\$24.39



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$24.39
GRAINGER	302474					
Check Group:						
INV#9658646782/FIT TESTING KIT		2	210389	INV#9658646782 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$388.16
Check #: 67363						
PO/InvoiceTotal:						\$388.16
Check Group:						
INV#9668828172		1	210453	9668828172/9674 09066 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15.30
INV#9674090668		1	210453	9668828172/9674 09066 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$91.80
Check #: 67363						
PO/InvoiceTotal:						\$107.10
Vendor Total:						\$495.26
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2640/SEPTEMBER 2020		1	210434	INV#2640/SEPT 2020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,401.62
Check #: 67364						
PO/InvoiceTotal:						\$5,401.62
Vendor Total:						\$5,401.62
HAUSER IZZO, LLC						
Check Group:						
INV#26392/SCHOOL LAW		1	210471	#26392/26393/26 394 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,990.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086      10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#26393/PROPERTY TAXES		1	210471	#26392/26393/26 394 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,622.00
INV#26394/HOSPITAL PROPERTY TAXES		1	210471	#26392/26393/26 394 10/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$184.00
Check #: 67365						
PO/InvoiceTotal:						\$5,796.00
Vendor Total:						\$5,796.00
<b>HOLTZ EDUCATIONAL CENTER</b>						
Check Group:						
INV#032499/2 STUDENTS 8/31/20 TUITION		2	210484	INV#032499 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$897.74
2 STUDENTS SEPTEMBER TUITION (21 DAYS)		2	210484	INV#032499 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$18,852.54
Check #: 67366						
PO/InvoiceTotal:						\$19,750.28
Vendor Total:						\$19,750.28
<b>JMA ARCHITECTS</b>						
Check Group:						
INV#5417/PROJECT#2006/BILLING#5/HANNUM&SWAR D		1	210396	#5417/PRJ#2006/ #5 10/16/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$467.86
Check #: 67367						
PO/InvoiceTotal:						\$467.86
Vendor Total:						\$467.86
<b>JODIE O'SHEA</b>						
Check Group:						
Classmate Ltd.		1	210497	REIMB CLASSMATES 10/19/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$122.75
Check #: 67368						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$122.75
						Vendor Total: \$122.75
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0920/SEPTEMBER TUITION		1	210468	#123-0920/SEPT TUIT 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,857.93
						Check #: 67369
						PO/InvoiceTotal: \$4,857.93
						Vendor Total: \$4,857.93
JULIE CHAPPETTO						
Check Group:						
SRVS:10/6,10/13,10/20&10/27/20		4	210473	OCT6,13,20&27 10/16/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
						Check #: 67370
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
KATE RYAN						
Check Group:						
REFUND OF CONTRIBUTION		1	210415	REFUND OF CONTRIBUT 10/16/2020	10.5.1100.100.0000.10.00.00 REGULAR K-12 PROG SALARIES OLHMS	\$330.00
						Check #: 67371
						PO/InvoiceTotal: \$330.00
						Vendor Total: \$330.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11694565/9/1-9/30/20		1	210467	#11694565/SEPT 2020 10/16/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$103,557.63
						Check #: 67372



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67375						
PO/InvoiceTotal:						\$2,700.00
Vendor Total:						\$2,700.00
LIBERTY FLAG & BANNER						
Check Group:						
INV#17463		1	210474	INV#17463 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.00
Check #: 67376						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF CONFERENCE ROOM SUPPLIES		1	210469	REIMB CONF RM SUP 10/16/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$53.10
Check #: 67377						
PO/InvoiceTotal:						\$53.10
Vendor Total:						\$53.10
MAJOR APPLIANCE SERVICE INC						
	304282					
Check Group:						
INV#245275/OLHMS STEAMER		1	210429	#245275/OLHMS 10/16/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$189.00
Check #: 67378						
PO/InvoiceTotal:						\$189.00
Vendor Total:						\$189.00
MARA PETRAITIS						
Check Group:						
Reimburse for Art Supplies		1	210495	REIMB. ART SUPPLIES 10/19/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$604.73
Check #: 67379						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$604.73
						Vendor Total:
						\$604.73
<b>MARYBETH REYNOLDS</b>						
Check Group:						
PD TRAINING FOR REMOTE LEARNING		1	210488	PD REMOTE LEARNING 10/16/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$375.00
						Check #: 67380
						PO/InvoiceTotal:
						\$375.00
						Vendor Total:
						\$375.00
<b>MENTA ACADEMY MIDWAY</b>						
Check Group:						
#SESINV-013161/MIDWAY ACADEMY/SEPT2020		1	210442	#013161/013162 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,362.98
#SESINV-013162/SPORTS ACADEMY/SEPT2020		1	210442	#013161/013162 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,389.56
						Check #: 67381
						PO/InvoiceTotal:
						\$15,752.54
						Vendor Total:
						\$15,752.54
<b>MIDLAND PAPER COMPANY</b>						
Check Group:						
Pallet White 8 1/2 x 11 Standard Paper		1	210413	IN01422875/HAN 10/16/2020	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,009.01
						Check #: 67382
						PO/InvoiceTotal:
						\$1,009.01
Check Group:						
1 PALLET OF 8 1/2X11 STANDRAD PULP PAPER		40	210419	#IN01423406 10/16/2020	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,009.01
						Check #: 67382
						PO/InvoiceTotal:
						\$1,009.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,018.02
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
INV#5668ORGANIZATIONAL PARTNERSHIP RENEWAL FEE		1	210414	#56680/MEMBER SHP 10/16/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$360.00
Check #: 67383						
PO/InvoiceTotal:						\$360.00
Vendor Total:						\$360.00
N2Y, INC						
Check Group:						
SYMBOLSTIX PRIME/2020 GROUP BUY 7% DISCOUNT SUBSCRIPTION		1	210375	INV-1027175 10/16/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$92.07
Check #: 67384						
PO/InvoiceTotal:						\$92.07
Vendor Total:						\$92.07
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
READING RECOVERY SITE AFFILIATION FEE - PROFESSIONAL DEVELOPMENT AND TECHNICAL ASSISTANCE FOR TEACHER LEADER KATY STALZER		1	210421	INV#2021-OAKLA WN 10/16/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,600.00
Check #: 67385						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
NICOR GAS	303057					
Check Group:						
COVINGTON/8/20-9/20/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$252.49
SWARD/8/20-9/20/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$232.52

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/8/20-9/20/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$222.46
KOLMAR/8/20-9/20/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$224.60
HANNUM/9/1-9/30/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$220.83
OLHMS/9/1-9/30/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$456.45
D.O./9/1-9/30/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$189.91
MCGUGAN/9/1-9/30/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$228.25
BRANDT/9/1-9/30/20		1	210455	8/20/20-9/30/20 10/16/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$189.63

Check #: 67386

PO/InvoiceTotal: \$2,217.14

Vendor Total: \$2,217.14

OAK LAWN CHAMBER OF COMMERCE 302565

Check Group:

INV#29374AA/REN 1-5/MEMBERSHIP RENEWAL 5 OR LESS EMPLOYEES		1	210454	#29374AA/MEMB RSHP 10/16/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
---	--	---	--------	-------------------------------------	--	----------

Check #: 67387

PO/InvoiceTotal: \$120.00

Vendor Total: \$120.00

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

Check Group:

INV#2035/SEPTEMBER 2020		1	210433	INV#2035/SEPT2 020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,061.84
-------------------------	--	---	--------	-------------------------------------	---	-------------

Check #: 67388



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16,061.84
						Vendor Total: \$16,061.84
PITNEY BOWES	300307					
Check Group:						
INV#1016594586/KOLMAR LEASE/7/30-10/29/20		1	210451	#1016594586/KO L LEAS 10/16/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
						Check #: 67389
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#32466/KOLMAR/WKORDER#67917/9/3/20		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
INV#32467/WKORDER#6808/9/3/20/KOLMAR		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$872.50
INV#32468/HANNU /WKORDER#68089/9/9/20		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$867.00
INV#32469/HOMETOWN/WORKORDER#68082/9/9/20		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$878.00
INV#32470/WKORER#68104/COVINGTON/9/11/20		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,057.00
INV#32471/WKORDER#67940/OLHMS		1	210399	#32466-32471 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
						Check #: 67390
						PO/InvoiceTotal: \$4,608.50
Check Group:						
SV32647/WKOR#67918/9/17/20/BRANDT		1	210477	32647/32655/326 56 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,517.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV32655/WK ORDER#68062/9/17/20/KOLMAR		1	210477	32647/32655/32656 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,040.57
SV32656/BRANDT/WK ORDER#68060/9/16/20		1	210477	32647/32655/32656 10/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,398.90
Check #: 67390						
PO/InvoiceTotal:						\$7,957.35
Check Group:						
INV#SV32687/WK ORDER#7813/9/28/20/SWARD		1	210502	SV32687-SV32619 10/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,636.00
INV#SV32688/WK ORDER#67812/9/23/20/HOMETOWN		1	210502	SV32687-SV32619 10/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,710.00
INV#SV32689/WK ORDER#67810/9/29/20/SWARD		1	210502	SV32687-SV32619 10/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,710.00
INV#SV32690/WK ORDER#67919/9/30/20/HOMETOWN		1	210502	SV32687-SV32619 10/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$894.00
INV#SV32691/WK ORDER#68165/9/24/20/D.O.		1	210502	SV32687-SV32619 10/19/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,875.78
Check #: 67390						
PO/InvoiceTotal:						\$13,825.78
Vendor Total:						\$26,391.63
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE METER REFILL 10/2/20		1	210427	OLHMS REFILL 10/2/20 10/16/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 67391						
PO/InvoiceTotal:						\$200.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ACCT#8000-9000-0065-5096/D.O.REFILL 8/26/20/FEES		1	210428	0065-509/0237-05 0 10/16/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$52.07
ACCT#8000-9090-0237-0505/KOLMAR REFILL/8/21/20/FEES		1	210428	0065-509/0237-05 0 10/16/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$34.07
Check #: 67391						
						PO/InvoiceTotal: \$86.14
						Vendor Total: \$286.14
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11676/OCTOBER 2020 REPEATER RENTAL SPACE		1	210425	#11676/OCT 2020 10/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 67392						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REICHELT PLUMBING, INC						
Check Group:						
INV#94001/HOMETOWN/10/13/20		1	210465	INV#94001/HMT WN 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$805.00
Check #: 67393						
						PO/InvoiceTotal: \$805.00
						Vendor Total: \$805.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOVEMBER 2020 BASIC LIFE		1	210501	NOV 2020/LTD/LIFE 10/19/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,129.86

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1086      10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER 2020 LONG TERM DISABILITY		1	210501	NOV 2020/LTD/LIFE 10/19/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
					Check #: 67394	
					PO/InvoiceTotal:	\$1,477.38
					Vendor Total:	\$1,477.38
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004342/AUGUST 2020		1	210500	RTINV1004342/A UG2020 10/19/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$44,847.24
					Check #: 67395	
					PO/InvoiceTotal:	\$44,847.24
					Vendor Total:	\$44,847.24
RICK JEROSKI						
Check Group:						
REFUND INSTRUCTION FEE		1	210491	FEE REFUND 10/16/2020	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$94.00
REFUND TECHNOLOGY FEE		1	210491	FEE REFUND 10/16/2020	10.4.0000.000.1790.00.00.00 TECH FEES	\$67.00
					Check #: 67396	
					PO/InvoiceTotal:	\$161.00
					Vendor Total:	\$161.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#7100439899/KOLMAR		1	210457	INV#7100439899/ KOL 10/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.00
					Check #: 67397	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOPE	302101					
Check Group:						
SCOPE FY20/21 DUES		1	210426	FY20/21 DUES 10/16/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,120.00
				Check #: 67398		
					PO/InvoiceTotal:	\$2,120.00
					Vendor Total:	\$2,120.00
SEAL OF ILLINOIS						
Check Group:						
INV#9521/SEPTEMBER 2020		1	210437	#9521/SEPT2020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,796.61
				Check #: 67399		
					PO/InvoiceTotal:	\$4,796.61
					Vendor Total:	\$4,796.61
SOARING EAGLE ACADEMY						
Check Group:						
INV#20491/SEPTEMBER 2020/PRG#15800 (2) STUDENTS		2	210438	#20491/SEPT 2020 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,923.06
				Check #: 67400		
					PO/InvoiceTotal:	\$16,923.06
					Vendor Total:	\$16,923.06
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#2020-21 24:ESY TUITION		1	210440	2020-21 24/2020-2152 10/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,271.67
INV#2020-21 52: ESY ITINERANT		1	210440	2020-21 24/2020-2152 10/16/2020	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$865.80
				Check #: 67401		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$4,137.47</u>
						Vendor Total: <u>\$4,137.47</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
NOVEMBER 2020 PRKING LOT RENT/PYMNT#4		1	210462	11/20 RENT/PYMNT#4 10/16/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
						Check #: 67402
						PO/InvoiceTotal: <u>\$371.42</u>
						Vendor Total: <u>\$371.42</u>
ST. GERALD SCHOOL						
Check Group:						
REIMB/EDWARD DON INV#25695707/PPE SUPPLIES		1	210446	25695707/257084 70 10/16/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$84.96
REIMB/EDWARD DON INV#25708470/PPE SUPPLIES		1	210446	25695707/257084 70 10/16/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$8.22
						Check #: 67403
						PO/InvoiceTotal: <u>\$93.18</u>
						Vendor Total: <u>\$93.18</u>
TALX UC eXpress	303889					
Check Group:						
INV#2050151597		1	210456	INV#2050151597 10/16/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$210.00
						Check #: 67404
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
TAYLOR ALLISON						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Senor Wooly Subscription		1	210496	REIMB CLSSRM SUP 10/19/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$85.00
Check #: 67405						
PO/InvoiceTotal:						\$85.00
Vendor Total:						\$85.00
THE HOME DEPOT PRO						
Check Group:						
INV#572947851		6	210401	47851/79698/797 06 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.64
INV#573479698		5	210401	47851/79698/797 06 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$645.65
INV#573479706		2	210401	47851/79698/797 06 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$52.80
Check #: 67406						
PO/InvoiceTotal:						\$761.09
Check Group:						
INV#574260303/OXIVIR DISINFECTANT		30	210402	574260303/57479 6561 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,792.80
HAND SANITIZER		10	210402	574260303/57479 6561 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,211.80
INV#574796561/GO CLEAN		28	210402	574260303/57479 6561 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$435.96
XCELENTE CLEANER		7	210402	574260303/57479 6561 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$258.44
FACIAL TISSUE		8	210402	574260303/57479 6561 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$361.92

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1086      10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67406						
PO/InvoiceTotal:						\$4,060.92
Check Group:						
INV#575052519/GLOVES		30	210417	INV#575052519/ GLOVES 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,574.00
Check #: 67406						
PO/InvoiceTotal:						\$2,574.00
Check Group:						
INV#575557624/OXIVIR SOLUTION		1	210439	#575557624 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.30
Check #: 67406						
PO/InvoiceTotal:						\$135.30
Check Group:						
INV#576899918		1	210481	#576899918/26 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$543.20
INV#576899926/OXIVIR		6	210481	#576899918/26 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$811.80
OXIVIR DISINFECTANT		17	210481	#576899918/26 10/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,015.92
Check #: 67406						
PO/InvoiceTotal:						\$2,370.92
Check Group:						
INV#577920747/OXIVIR 5 GAL		6	210503	577920747/57736 8913 10/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$811.80
INV#577368913/TRIGGER SPRAYER		350	210503	577920747/57736 8913 10/19/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$206.50
Check #: 67406						
PO/InvoiceTotal:						\$1,018.30



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$10,920.53
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
2020-2021 IDEC SITE SET UP		1	210363	INV#ID33405 10/16/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$500.00
2020-2021 TEACHER DATA FEE		31	210363	INV#ID33405 10/16/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,170.00
Check #: 67407						
PO/InvoiceTotal:						\$2,670.00
Vendor Total:						\$2,670.00
THOMSON REUTERS - WEST						
Check Group:						
INV#843095731/9/1-9/30/20		1	210436	#843095731/SEP T2020 10/16/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 67408						
PO/InvoiceTotal:						\$425.90
Vendor Total:						\$425.90
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#425519147		1	210476	INV#425519147 10/16/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 67409						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNION CONTRACTING, INC.						
Check Group:						
CK DISTRIBUTION LIST 2/FINAL/HANNUM & SWARD TUCKPOINTING/PROJECT#2006		1	210485	FINAL/HANNUM& SWARD 10/16/2020	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$21,300.00
Check #: 67410						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$21,300.00</u>
						Vendor Total: <u>\$21,300.00</u>
<b>VICTORIA RUGE</b>						
Check Group:						
Classmate Ltd.		1	210499	CLASSROOM SUPPLIES 10/19/2020	10 5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$32.53
						Check #: 67411
						PO/InvoiceTotal: <u>\$32.53</u>
						Vendor Total: <u>\$32.53</u>
<b>VILLAGE OF OAK LAWN_300418</b>	<b>300418</b>					
Check Group:						
KOLMAR/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$232.04
BRANDT 8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$113.36
SWARD/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$289.76
OLHMS/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$413.24
COVINGTON/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$236.84
D.O./8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$86.90
MCGUGAN/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$113.36
HANNUM/8/16-9/15/20		1	210423	8/16-9/15/20 10/16/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$245.66
						Check #: 67412
						PO/InvoiceTotal: <u>\$1,731.16</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,731.16
WILD GOOSE CHASE, INC.						
Check Group:						
INV#33150/OLHMS/OCTOBER 2020		1	210416	#33150/OLHMS/O CT 10/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
Check #: 67413						
PO/InvoiceTotal:						\$585.00
Vendor Total:						\$585.00
WILSON LANGUAGE						
Check Group:						
Large Sound Cards 1st - 9781567783292		1	210241	INV#1819283 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$28.90
Fundations Student Consumables K 10 Pack - 9781567785166		1	210241	INV#1819283 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$96.30
Fundations Student Consumables 1 10 Pack - 9781567785135		1	210241	INV#1819283 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$144.50
LARGE SOUND CARDS K		1	210241	INV#1819283 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$28.90
LARGE DICTATION GRID - 9781567786170		1	210241	INV#1819283 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$30.80
Check #: 67414						
PO/InvoiceTotal:						\$329.40
Check Group:						
KINDERGARTEN FOUNDATIONS TEACHERS KIT - HANNUM SCHOOL		1	210263	INV#1819672 10/16/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$410.29
Check #: 67414						
PO/InvoiceTotal:						\$410.29
Vendor Total:						\$739.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$563,296.25

End of Report