



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$434,889.31
20	OPERATIONS & MAINTENANCE FUND	\$191,680.41
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$281,316.19
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$420.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$913,860.46

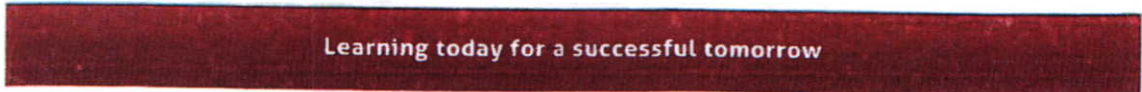
This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on December 21, 2020.

DocuSigned by:
Brian Nichols
President, Board of Education

DocuSigned by:
[Signature]
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1105	11/19/20	\$150,553.40
1106/WIRE	11/20/20	\$57,055.90
1107	11/23/20	\$57,891.30
1115/WIRE	12/1/20	\$9,115.58
1117	12/4/20	\$344,461.07
1124	12/14/20	\$294,783.21
	TOTAL	\$913,860.46



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1105

11/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE FOR MONTH 9/SEPT FY 20/21/WILKINS FALP NON-MEMBER		1	210582	SEPTTUIT/NON- MEMBR 11/18/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,516.68
AETO STAR NON-MEMBER		1	210582	SEPTTUIT/NON- MEMBR 11/18/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,888.61
Check #: 67587						
						PO/InvoiceTotal: \$10,405.29
Check Group:						
TUITION INVOICE FOR MONTH 10/OCT FY 20/21		1	210595	OCT TUITION FY20/21 11/18/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$10,124.88
Check #: 67587						
						PO/InvoiceTotal: \$10,124.88
						Vendor Total: \$20,530.17
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE#Q-44970-1/AMPLIFY SCIENCE ELEMENTARY SCHOOL: GRADE 1 KITS		1	210576	INV-031295 11/19/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,515.00
AMPLIFY SCIENCE ELEMENTARY SCHOOL: 4TH GADE PHYSICAL SCIENCE UNIT A- ENERGY CONVERSIONS INVESTIGATION NOTEBOOK		75	210576	INV-031295 11/19/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$636.96
Check #: 67588						
						PO/InvoiceTotal: \$3,151.96
						Vendor Total: \$3,151.96
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV#022887/OCTOBER 2020/EMERGENCY MEAL PLAN BREAKFAST		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$25,942.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMERGENCY MEAL PLAN LUNCH		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$66,257.01
ALA CARTE MEAL EQUIVALENT		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$176.66
LESS NOI COMMODITY CREDIT		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$580.97)
LESS ISBE/DOD COMMODITY USAGE		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,108.96)
ILMW FIXED FEE ALLOWANCE		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,356.52
EMERGENCY MEAL PLAN - CHARGE SALES		1	210587	022887/10/1-10/3 1/20 11/18/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00

Check #: 67589

PO/InvoiceTotal: \$88,142.76

Vendor Total: \$88,142.76

BUREAU OF EDUCATION & RESEARCH 302008

Check Group:

DISTANCE LEARNING IN KINDERGARTEN - ST. CATHERINE - CHRIS KWASIBORSKI AND ASHLEY WILLIAMS		2	210554	INV#5007245 11/18/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$558.00
TRAUMA INFORMED STRATEGIES - ST. CATHERINE - SUSAN KEHOE		1	210554	INV#5007245 11/18/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00

Check #: 67590

PO/InvoiceTotal: \$837.00

Vendor Total: \$837.00

CAREN CZAJA

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REFUND OF ANNUITY PAYMENT		1	210593	10/22/20	REFND ANNUITY PYMNT 11/18/2020	\$75.00
					10.5.1100.100.4300.05.00.00 ACADEMIC SUPP SALARY TITLE I HANNUM	
					Check #: 67591	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
COM ED	300094					
Check Group:						
KOLMAR/10/5-11/4/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,208.68
BRANDT/10/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$667.30
HANNUM/10/5-11/4/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$944.55
D.O./10/5-11/4/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,010.82
SWARD/10/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,004.70
COVINGTON/10/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,068.03
HOMETOWN/1/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$880.36
MCGUGAN/10/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$551.87
OLHMS/10/2-11/3/20		1	210583	OCTOBER 2020 11/18/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,496.14
					Check #: 67592	
					PO/InvoiceTotal:	\$10,832.45
					Vendor Total:	\$10,832.45
DREISILKER ELECTRIC MOTORS, INC.	300130					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#I169301/D.O. FABSCO FAN MOTOR		1	210596	INV#I169301/D.O. 11/18/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.21
Check #: 67593						
						PO/InvoiceTotal: \$64.21
						Vendor Total: \$64.21
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#26547/SCHOOL LAW		1	210594	#26547/26548/26 549 11/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,645.00
INV#26548/PROPERTY TAXES		1	210594	#26547/26548/26 549 11/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,771.00
INV#26549/HOSPITAL PROPERTY TAXES		1	210594	#26547/26548/26 549 11/18/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$368.00
Check #: 67594						
						PO/InvoiceTotal: \$4,784.00
						Vendor Total: \$4,784.00
IASB 300527						
Check Group:						
INV#338854/CUSTOMIZED BOARD SELF-EVALUATION		1	210598	INV#338854 11/18/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
Check #: 67595						
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
JULIE CHAPPETTO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SERVICES/11/3, 11/10, 11/17 & 11/24/20		4	210603	11/3,10,17&24 11/18/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 67596	\$500.00
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KATE RYAN						
Check Group:						
REFUND OF ANNUITY PAYMENT 10/28/20		1	210589	REFND ANNUITY PYMNT 11/18/2020	10.5.1100.100.0000.10.00.00 REGULAR K-12 PROG SALARIES OLHMS Check #: 67597	\$165.00
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11697341/HS TRANSPORATION/SEPTEMBER 2020		1	210588	#11697341/SEPT SPED 11/18/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 67598	\$13,738.62
PO/InvoiceTotal:						\$13,738.62
Vendor Total:						\$13,738.62
MECHANICS 301111						
Check Group:						
DODGE 2001 PICKUP REPAIRS		1	210584	SRV DATE 11/12/20 11/18/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 67599	\$353.86
PO/InvoiceTotal:						\$353.86
Vendor Total:						\$353.86
NICOR GAS 303057						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT/10/1-10/31/20		1	210601	9/21/20-10/31/20 11/18/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$345.46
HOMETOWN/9/21/20-10/20/20		1	210601	9/21/20-10/31/20 11/18/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$334.29
SWARD/9/21/20-20/20/20		1	210601	9/21/20-10/31/20 11/18/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$309.35
COVINGTON/9/21/20-10/20/20		1	210601	9/21/20-10/31/20 11/18/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$437.24
Check #: 67600						
PO/InvoiceTotal:						\$1,426.34
Check Group:						
KOLMAR/9/21-10/20/20		1	210604	KOLMAR/9/21-10/ 20/20 11/19/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$374.71
Check #: 67600						
PO/InvoiceTotal:						\$374.71
Vendor Total:						\$1,801.05
PITNEY BOWES	300307					
Check Group:						
OLHMS LEASE/11/9/20-2/8/21		1	210597	OLHMS/11/9/20-2 /8/21 11/18/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
Check #: 67601						
PO/InvoiceTotal:						\$167.88
Vendor Total:						\$167.88
PURCHASE POWER	302933					
Check Group:						
OLHMS ACCT 11/8/20		1	210585	OLHMS ACCT 11/8/20 11/18/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$34.26
Check #: 67602						

Oak Lawn-Hometown Schl Dist 123

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11/19/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$34.26
						Vendor Total: \$34.26
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
DECEMBER 2020 LTD		1	210606	DEC 20/LTD/BASIC LIF 11/19/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
DECEMBER 2020 BASIC LIFE		1	210606	DEC 20/LTD/BASIC LIF 11/19/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,129.86
						Check #: 67603
						PO/InvoiceTotal: \$1,477.38
						Vendor Total: \$1,477.38
TALX UC eXpress	303889					
Check Group:						
INV#2050158953		1	210586	#2050158953 11/18/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$420.00
						Check #: 67604
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
THE HOME DEPOT PRO						
Check Group:						
INV#582805602/VAC BAGS 10PK		10	210590	05602/3795/9941/ 6358 11/18/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$112.00
INV#583083795/MODULE-CLOSET		10	210590	05602/3795/9941/ 6358 11/18/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,290.40
INV#582259941/DISINFECTANT		1	210590	05602/3795/9941/ 6358 11/18/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.80

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#583346358/OXIVIR 5G TUBE		12	210590	05602/3795/9941/ 6358 11/18/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 67605	\$1,623.60

PO/InvoiceTotal:	\$3,077.80
Vendor Total:	\$3,077.80
Grand Total:	\$150,553.40

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/NOV2020	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/NOV2020	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/NOV2020	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/NOV2020	HOMETWON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/NOV2020	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/NOV2020	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/NOV2020	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/NOV2020	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
ANSON/NOV2020		JIFFY LUBE	BMO HARRIS MASTERCARD	\$103.46
ANSON/NOV2020		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$3,421.15
ANSON/NOV2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$147.40
Subtotal for Invoice: ANSON/NOV2020				\$8,225.03
BLITEK/NOV2020		AMAZON	BMO HARRIS MASTERCARD	\$13.28
BLITEK/NOV2020		AMAZON	BMO HARRIS	\$72.62

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
BLITEK/NOV2020		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$58.63
BLITEK/NOV2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$139.98
Subtotal for Invoice: BLITEK/NOV2020				\$284.51
BOETSCHER/NO V2020		AMAZON	BMO HARRIS MASTERCARD	\$60.64
BOETSCHER/NO V2020		AMAZON	BMO HARRIS MASTERCARD	\$25.99
BOETSCHER/NO V2020		HOBBY LOBBY	BMO HARRIS MASTERCARD	\$14.50
BOETSCHER/NO V2020		MY BINDING.COM	BMO HARRIS MASTERCARD	\$168.60
BOETSCHER/NO V2020		USPS	BMO HARRIS MASTERCARD	\$110.00
BOETSCHER/NO V2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$534.32
Subtotal for Invoice: BOETSCHER/NOV2020 0				\$914.05
BRISENO/NOV20 20	ILL ASSN. OF SCHOOL PERSONNEL	PAYPAL	BMO HARRIS MASTERCARD	\$150.00
BRISENO/NOV20 20	SYMPPLICITY CORP	REGISTRATION	BMO HARRIS MASTERCARD	\$175.00
BRISENO/NOV20 20	NOTHING BUNDT CAKE	RESTAURANTS	BMO HARRIS MASTERCARD	\$44.10
BRISENO/NOV20 20		TARGET	BMO HARRIS MASTERCARD	\$22.86

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/NOV20 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$51.82
Subtotal for Invoice:		BRISENO/NOV2020		\$443.78
CASSIDY/NOV20 20		AMAZON	BMO HARRIS MASTERCARD	\$214.98
CASSIDY/NOV20 20		GASOLINE	BMO HARRIS MASTERCARD	\$114.42
CASSIDY/NOV20 20		HD SUPPLY FACILITIES MAINTENANCE	BMO HARRIS MASTERCARD	\$17.54
CASSIDY/NOV20 20	MEMBERSHIP RENEWAL	IASBO	BMO HARRIS MASTERCARD	\$340.00
CASSIDY/NOV20 20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$226.65
Subtotal for Invoice:		CASSIDY/NOV2020		\$913.59
CONDON/NOV20 20		IASB	BMO HARRIS MASTERCARD	\$100.00
CONDON/NOV20 20	VIRTUAL SUMMIT	IASB	BMO HARRIS MASTERCARD	\$100.00
CONDON/NOV20 20	HANNUM PTA/PTO/PTSA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$5.68
CONDON/NOV20 20	HMTWN PTA/PTO/PTSA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$10.00
CONDON/NOV20 20	OLHMS PTA/PTO/PTSA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$7.75
CONDON/NOV20 20	WPY ILL. CONGRESS/PTA/PTO/PTSA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$11.36
CONDON/NOV20 20	CREDIT	DOCUSIGN	BMO HARRIS MASTERCARD	(\$367.40)

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/NOV20 20	PREMIER SUPPORT &ESIGNATURE	DOCUSIGN	BMO HARRIS MASTERCARD	\$3,500.00
CONDON/NOV20 20	SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$111.85
CONDON/NOV20 20	LEADING SCHOOL CHANGE(CREEDH)	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$225.00
CONDON/NOV20 20	NOTHING BUNDT CAKE	RESTAURANTS	BMO HARRIS MASTERCARD	\$46.50
CONDON/NOV20 20	LESSION PLAN BOOKS FOR SCHOOLS	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$149.25
CONDON/NOV20 20	YETI COOLERS/DONATION	SUPPLIES	BMO HARRIS MASTERCARD	\$26.55
CONDON/NOV20 20	PRINCIPAL DAY GIFTS	TARGET	BMO HARRIS MASTERCARD	\$200.00
CONDON/NOV20 20	FLOWERS FOR LORI GLOODT	TRIBUTE STORE	BMO HARRIS MASTERCARD	\$103.89
Subtotal for Invoice:		CONDON/NOV2020		\$4,230.43
CREECH/NOV202 0		IPEVO	BMO HARRIS MASTERCARD	\$422.35
CREECH/NOV202 0		SCENTCO	BMO HARRIS MASTERCARD	\$300.00
CREECH/NOV202 0		SCHOLASTIC	BMO HARRIS MASTERCARD	\$160.21
CREECH/NOV202 0		TV ARMOR, LLC	BMO HARRIS MASTERCARD	\$2,281.00
CREECH/NOV202 0		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$924.71
CREECH/NOV202		WILSON LANGUAGE	BMO HARRIS	\$169.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0			MASTERCARD	
CREECH/NOV2020	ED FOUNDATION CK#2711/MCMAHON GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$560.01
Subtotal for Invoice: CREECH/NOV2020				\$4,817.78
D.O./NOV2020		GASOLINE	BMO HARRIS MASTERCARD	\$155.65
Subtotal for Invoice: D.O./NOV2020				\$155.65
ENDERLE/NOV2020		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/NOV2020				\$9.00
GOETZ/NOV2020	MATERIALS FOR EL CLASSROOMS	AMAZON	BMO HARRIS MASTERCARD	\$59.85
Subtotal for Invoice: GOETZ/NOV2020				\$59.85
HANTSON/NOV2020	BINGO CARDS	DOOLIN AMUSEMENT SUPPLY CO	BMO HARRIS MASTERCARD	\$59.34
HANTSON/NOV2020	TAX REFUND	DOOLIN AMUSEMENT SUPPLY CO	BMO HARRIS MASTERCARD	(\$4.31)
HANTSON/NOV2020	CERTIFIED LETTERS	USPS	BMO HARRIS MASTERCARD	\$41.00
Subtotal for Invoice: HANTSON/NOV2020				\$96.03
HENEGHAN/NOV2020		AMAZON	BMO HARRIS MASTERCARD	\$58.25
Subtotal for Invoice: HENEGHAN/NOV2020				\$58.25
HERBOLD/NOV2020	ISLMA (BLUESTEM)	REGISTRATION	BMO HARRIS MASTERCARD	\$20.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/NOV20 20	SWARD ACTIVITY FUND CK#4897	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$16.99
Subtotal for Invoice: HERBOLD/NOV2020				\$36.99
HOGAN/NOV2020	7TH GRD MATH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$91.92
HOGAN/NOV2020	7TH GRD SCIENCE CONTAINERS	AMAZON	BMO HARRIS MASTERCARD	\$74.32
HOGAN/NOV2020	8TH GRD SCIENCE CONTAINERS	AMAZON	BMO HARRIS MASTERCARD	\$349.80
HOGAN/NOV2020	BINGO PRIZES	AMAZON	BMO HARRIS MASTERCARD	\$44.83
HOGAN/NOV2020	DISPOSABLE CUPS	AMAZON	BMO HARRIS MASTERCARD	\$41.97
HOGAN/NOV2020	DRY ERASE POCKET SLEEVES	AMAZON	BMO HARRIS MASTERCARD	\$149.95
HOGAN/NOV2020	STORAGE CONTAINERS	AMAZON	BMO HARRIS MASTERCARD	\$116.60
HOGAN/NOV2020	TRANSFORM ANXIETY BOOKDS	AMAZON	BMO HARRIS MASTERCARD	\$323.80
HOGAN/NOV2020	WIRELESS DRAWING TABLETS	BEST BUY	BMO HARRIS MASTERCARD	\$599.94
HOGAN/NOV2020	C.HOGAN PERSONAL CK#1091	CHRISTINE HOGAN	BMO HARRIS MASTERCARD	\$22.41
HOGAN/NOV2020	IPA MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$399.00
HOGAN/NOV2020	MUSIC PURCHASE	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$237.93
HOGAN/NOV2020	CONFERENCE REGISTRATION MIDWEST PRINCIPALS'		BMO HARRIS	\$270.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		CENTER	MASTERCARD	
HOGAN/NOV2020	NURSES OFFICE SUPPLIES	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$433.71
HOGAN/NOV2020	REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$150.00)
HOGAN/NOV2020	MONTHLY MUSIC SUBSCRIPTION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.99
HOGAN/NOV2020	BINGO PRIZES	TARGET	BMO HARRIS MASTERCARD	\$21.53
HOGAN/NOV2020	BEGINNING BAND BUNDLE	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$12.50
HOGAN/NOV2020	MEMBERSHIP	THE MIDWEST CLINIC	BMO HARRIS MASTERCARD	\$175.00
HOGAN/NOV2020	STUDENT OF THE MONTH PINS	U S SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$199.00
HOGAN/NOV2020	OFFICE SUPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,009.30
HOGAN/NOV2020	BAND DIRECTOR WKSHP/LYONS	WORKSHOP	BMO HARRIS MASTERCARD	\$29.00
Subtotal for Invoice: HOGAN/NOV2020				\$4,472.50
KIPP/NOV2020		AMAZON	BMO HARRIS MASTERCARD	\$89.98
KIPP/NOV2020		AMAZON	BMO HARRIS MASTERCARD	\$165.74
KIPP/NOV2020		SCHOLASTIC	BMO HARRIS MASTERCARD	\$1,416.30
KIPP/NOV2020		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$44.04

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/NOV2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$197.09
Subtotal for Invoice: KIPP/NOV2020				\$1,913.15
KRAMER/NOV2020		ELLISON EDUCATIONAL EQUIPMENT, INC.	BMO HARRIS MASTERCARD	\$53.67
KRAMER/NOV2020		IPEVO	BMO HARRIS MASTERCARD	\$316.42
KRAMER/NOV2020		WALMART	BMO HARRIS MASTERCARD	\$154.56
KRAMER/NOV2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$218.01
KRAMER/NOV2020		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$28.30
Subtotal for Invoice: KRAMER/NOV2020				\$770.96
LAGIOIA/NOV2020	10/22-11/18/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$16.00
LAGIOIA/NOV2020	10/3-10/30/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$16.00
LAGIOIA/NOV2020	SKYWARD VIRTUAL CONF (5 PEOPLE)	REGISTRATION	BMO HARRIS MASTERCARD	\$100.00
LAGIOIA/NOV2020	LEARNING PLATFORM	SEESAW LEARNING, INC.	BMO HARRIS MASTERCARD	\$2,291.50
LAGIOIA/NOV2020	HOTSPOTS(BOE/DO) 10/7-11/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$386.59
LAGIOIA/NOV2020	HOTSPOTS(COVID) 10/7-11/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
LAGIOIA/NOV2020	ON-LINE FORM BUILDER (10/19-11/19/20)	WUFOO	BMO HARRIS MASTERCARD	\$39.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		LAGIOIA/NOV2020		\$3,849.34
MACCHIA/NOV20	MICROPHONE EQUIPMENT	AMAZON	BMO HARRIS MASTERCARD	\$331.70
MACCHIA/NOV20	VELCRO	AMAZON	BMO HARRIS MASTERCARD	\$10.50
MACCHIA/NOV20	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/NOV20	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$72.24
MACCHIA/NOV20	DMARC DIGEST (SOFTWARE SECURITY PUBLICATION)	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/NOV20	TEXTING PLATFORM	TWILIO, INC	BMO HARRIS MASTERCARD	\$212.11
Subtotal for Invoice:		MACCHIA/NOV2020		\$656.55
MCGOVERN/NOV 2020	HANNUM ACTIVITY FUND CK#3915/ED FOUND MINI GRANT	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$830.40
MCGOVERN/NOV 2020	A.MCGOVERN/PERSONAL CK#5903	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$321.08
MCGOVERN/NOV 2020		SMEKENS EDUCATION	BMO HARRIS MASTERCARD	\$198.00
Subtotal for Invoice:		MCGOVERN/NOV2020		\$1,349.48
MCNICHOLS/NOV 2020	IPA MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
MCNICHOLS/NOV 2020		VAN WYK CONFECTIONS	BMO HARRIS MASTERCARD	\$72.00
Subtotal for Invoice:		MCNICHOLS/NOV202		\$371.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	0			
OHLRICH/NOV20 20		AUTOZONE	BMO HARRIS MASTERCARD	\$33.97
OHLRICH/NOV20 20		GASOLINE	BMO HARRIS MASTERCARD	\$299.05
OHLRICH/NOV20 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$183.23
OHLRICH/NOV20 20		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$70.40
Subtotal for Invoice:		OHLRICH/NOV2020		\$586.65
PALUCK/NOV202 0	ANTI COLLISION WINDOW STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$17.98
PALUCK/NOV202 0	CALENDAR 2021	AMAZON	BMO HARRIS MASTERCARD	\$6.11
PALUCK/NOV202 0	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$10.36
PALUCK/NOV202 0	PAPER FOR STUDENT SRVS	AMAZON	BMO HARRIS MASTERCARD	\$35.50
PALUCK/NOV202 0	REFUND OF PPE MASKS	COVCARE INC. (WOOTER)	BMO HARRIS MASTERCARD	(\$21.99)
PALUCK/NOV202 0	ED FOUNDATION CK#2703/HALO	ED FOUNDATION	BMO HARRIS MASTERCARD	\$867.54
PALUCK/NOV202 0	PORT A POTTY FOR ELECTION DAY	NATIONWIDE WASTE SERVICE	BMO HARRIS MASTERCARD	\$1,554.00
Subtotal for Invoice:		PALUCK/NOV2020		\$2,469.50
PLAGIOIA/NOV20 20		GASOLINE	BMO HARRIS MASTERCARD	\$171.02
PLAGIOIA/NOV20		HOME DEPOT	BMO HARRIS	\$21.65

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20			MASTERCARD	
PLAGIOIA/NOV20		JIFFY LUBE	BMO HARRIS MASTERCARD	\$120.56
20				
Subtotal for Invoice:		PLAGIOIA/NOV2020		\$313.23
RAMIEREZ/NOV2020	LCD LED TOUCH MODULES (6) ACER		BMO HARRIS MASTERCARD	\$928.94
RAMIEREZ/NOV2020	60 WATT BATTERIES MBS (8)	AMAZON	BMO HARRIS MASTERCARD	\$638.00
Subtotal for Invoice:		RAMIEREZ/NOV2020		\$1,566.94
RIHA/NOV2020	ON-LINE BLENDED LEARNING WORKSHOP	CPI	BMO HARRIS MASTERCARD	\$4,140.00
Subtotal for Invoice:		RIHA/NOV2020		\$4,140.00
ROBERTS/NOV2020		AMAZON	BMO HARRIS MASTERCARD	\$359.24
ROBERTS/NOV2020		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$3,098.14
ROBERTS/NOV2020		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$54.98
Subtotal for Invoice:		ROBERTS/NOV2020		\$3,512.36
SPOLSKY/NOV2020	GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$87.84
SPOLSKY/NOV2020	SUPPLIES & CURR	AMAZON	BMO HARRIS MASTERCARD	\$146.41
SPOLSKY/NOV2020	WORKSHOP/PD	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$279.00
SPOLSKY/NOV2020	SUPPLIES & CURR	BUY HOOK AND	BMO HARRIS	\$313.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20		LOOP.COM	MASTERCARD	
SPOLSKY/NOV20	SUPPLY & CURR	GOPHER	BMO HARRIS	\$640.67
20			MASTERCARD	
SPOLSKY/NOV20	DUES & FEES	IAASE	BMO HARRIS	\$180.00
20			MASTERCARD	
SPOLSKY/NOV20	IASSW/WORKSHOP/PD	PAYPAL	BMO HARRIS	\$360.00
20			MASTERCARD	
SPOLSKY/NOV20	TESTING MATERIALS	PEARSON EDUCATION	BMO HARRIS	\$368.20
20		INC.	MASTERCARD	
SPOLSKY/NOV20	SUPPLIES & CURR	PRO ED	BMO HARRIS	\$325.00
20			MASTERCARD	
SPOLSKY/NOV20	OT SUPPLIES	SOUTHPAW	BMO HARRIS	\$169.06
20			MASTERCARD	
SPOLSKY/NOV20	ARK THERAPEUTIC	SPECIAL ED SUPPLIES	BMO HARRIS	\$53.08
20			MASTERCARD	
SPOLSKY/NOV20	CREDIT	SPECIAL ED SUPPLIES	BMO HARRIS	(\$3.13)
20			MASTERCARD	
SPOLSKY/NOV20	LEARNING W/O TEARS	SPECIAL ED SUPPLIES	BMO HARRIS	\$15.00
20			MASTERCARD	
SPOLSKY/NOV20	SP BJOREM SPEECH	SPECIAL ED SUPPLIES	BMO HARRIS	\$112.80
20			MASTERCARD	
SPOLSKY/NOV20	STAR AUTISM SUPPORT	SPECIAL ED SUPPLIES	BMO HARRIS	\$88.00
20			MASTERCARD	
SPOLSKY/NOV20	OT SUPPLIES	THERAPY SHOPPE	BMO HARRIS	\$232.97
20			MASTERCARD	
SPOLSKY/NOV20	TESTING MATERIALS	WPS	BMO HARRIS	\$50.00
20			MASTERCARD	
Subtotal for Invoice:		SPOLSKY/NOV2020		\$3,417.90

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/NOV 2020		AMAZON	BMO HARRIS MASTERCARD	\$165.30
SPREITZER/NOV 2020		AMAZON	BMO HARRIS MASTERCARD	\$659.98
SPREITZER/NOV 2020		FLOCABULARY	BMO HARRIS MASTERCARD	\$192.00
SPREITZER/NOV 2020	K. SPREITZER PERSONAL CK#2453	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$168.56
SPREITZER/NOV 2020		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$152.82
SPREITZER/NOV 2020		SMEKENS EDUCATION	BMO HARRIS MASTERCARD	\$297.00
SPREITZER/NOV 2020		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: SPREITZER/NOV2020				\$1,644.66
STELLERN/NOV2 020	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$168.20
STELLERN/NOV2 020	WEB SERVICE 10/1-10/30/20	AMAZON	BMO HARRIS MASTERCARD	\$128.41
STELLERN/NOV2 020	WIFI ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$17.99
STELLERN/NOV2 020	(10) 60W MAGSAFE ADAPTERS	ASSET GENIE	BMO HARRIS MASTERCARD	\$320.00
STELLERN/NOV2 020	TOOL CASE	B&H PHOTO	BMO HARRIS MASTERCARD	\$179.95
STELLERN/NOV2 020	(300) WE VIDEO SUBSCRIPTIONS	CDW-G	BMO HARRIS MASTERCARD	\$2,550.00
STELLERN/NOV2 020	DOMAIN	GODADDY.COM	BMO HARRIS	\$32.97

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
020	RENEWALS/SUBSCRIPTION/S GREEN SHARING		MASTERCARD	
STELLERN/NOV2 020	WEB SRVS 11/1-11/30/20)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$219.54
STELLERN/NOV2 020	SOFTWARE	SPLASHTOP, INC.	BMO HARRIS MASTERCARD	\$1,527.45
Subtotal for Invoice:		STELLERN/NOV2020		\$5,144.51
VITALE/NOV2020	SANITATION STICKERS	VISTAPRINT	BMO HARRIS MASTERCARD	\$384.62
Subtotal for Invoice:		VITALE/NOV2020		\$384.62
WAWCZAK/NOV2 020		AMAZON	BMO HARRIS MASTERCARD	\$57.61
WAWCZAK/NOV2 020		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
Subtotal for Invoice:		WAWCZAK/NOV2020		\$247.61
Grand Total:				\$57,055.90

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/23/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOK COUNTY TREASURER						
Check Group:						
2019 2ND INSTALLMENT/VOLUME#238/PIN24-04-200-053-8002		1	210629	2019 2ND INSTALLMENT 11/23/2020	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$57,891.30

Check #: 67607

PO/Invoice Total:	<u>\$57,891.30</u>
Vendor Total:	<u>\$57,891.30</u>
Grand Total:	<u>\$57,891.30</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1115

12/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V845348/DEC 263842 12/1/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,115.58
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,115.58</u>
						Vendor Total: <u>\$9,115.58</u>
						Grand Total: <u>\$9,115.58</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1117

12/04/2020

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#189078/OLHMS MONTHLY/DECEMBER 2020		1	210667	#189078/OLHMS 12/4/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 67665	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#21-147/OUT OF COOPERATIVE OT (2 STUDENTS)		1	210631	INV#21-147 12/3/2020	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$633.01
OUT OF COOPERATIVE PT (1 STUDENT)		1	210631	INV#21-147 12/3/2020	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$134.68
					Check #: 67666	
						PO/InvoiceTotal: \$767.69
						Vendor Total: \$767.69
APPLE INC	301461					
Check Group:						
APPLE QUOTE#2206766913/10.2-INCH IPAD WI-FI 32GB/SPACE GRAY (10 PACK)/PART NUMBER MYLU2LL/A/ST.GERMAINE		20	210615	Q2206766913 12/4/2020	10.5.3700.700.4998.00.00.01 DE GRANT NON PUBLIC NON CAPITALIZED EQUIP	\$5,880.00
					Check #: 67667	
						PO/InvoiceTotal: \$5,880.00
						Vendor Total: \$5,880.00
ASHLEY BARRY, CSCS						
Check Group:						
SRV DATES:10/7, 10/14, 10/21 &10/28/20		4	210610	OCTOBER/NOV2 020 12/1/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1117

12/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRV DATES: 11/4, 11/11, 11/18 & 11/25/20		4	210610	OCTOBER/NOV2 020 12/1/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 67668	\$400.00
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/10/5-11/3/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,973.66
BRANDT/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,138.43
HANNUM/10/5-11/3/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,568.02
D.O./10/5-11/3/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,566.93
SWARD/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,655.28
COVINGTON/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,977.23
HOMETOWN/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,545.45
MCGUGAN/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,049.44
OLHMS/10/2-11/2/20		1	210627	10/2-11/3/20 12/1/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,338.31
Check #: 67669						
PO/InvoiceTotal:						\$18,812.75
Vendor Total:						\$18,812.75
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1117

12/04/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER 2020		1	210613	OCTOBER 2020 12/1/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$154.66
Check #: 67670						
PO/InvoiceTotal:						\$154.66
Vendor Total:						\$154.66
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/9/21-10/20/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$258.94
MCGUGAN/10/1-10/31/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$501.68
OLHMS/10/1-10/31/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,422.03
HOMETOWN/9/21-10/20/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$264.24
BRANDT/10/1-10/31/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$301.61
COVINGTON		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$343.21
D.O./10/1-10/31/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/10/1-10/31/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$496.12
SWARD/9/21-10/20/20		1	210641	9/21-10/31/20 12/3/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$181.03
Check #: 67671						
PO/InvoiceTotal:						\$3,771.81
Vendor Total:						\$3,771.81
CURRICULUM ASSOICATES, LLC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#229013.1/I-READY MATH&READING UPGRADE TO SITE LICENSE 201-350 STUDENTS 1 YEAR/ST.GERALD		1	210619	INV#90691736 12/4/2020	10.5.3700.310.4998.00.00.01 DE GRANT NON PUBLIC STUDENT RESOURCE	\$6,440.00
				Check #: 67672		
					PO/InvoiceTotal:	\$6,440.00
					Vendor Total:	\$6,440.00
D & I ELECTRONICS	301935					
Check Group:						
INV#322547/KOLMAR/11/16/20		1	210636	#322547/KOLMA R 12/3/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$275.00
				Check #: 67673		
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
DENICE L. KENNEDY						
Check Group:						
REIMBURSEMENT 8/24/20/INTRO TO GOOGLE CLASSROOM		1	210657	TRNING/ST.GER ALD 12/3/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$60.00
REIMB/ 10/15/20/INTRO TO GOOGLE MEETS		1	210657	TRNING/ST.GER ALD 12/3/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$40.00
REIMB//10/28/20/GOOGLE MEETS		1	210657	TRNING/ST.GER ALD 12/3/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$50.00
REIMB/11/9/20/INTRO TO GOOGLE FORMS		1	210657	TRNING/ST.GER ALD 12/3/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$50.00
				Check #: 67674		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EBSCO	300241					
Check Group:						
ITEM#0006-8608 BOYS LIFE/1 YEAR		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.00
ITEM#0199-5197/COBBLESTON/1 YEARS		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
ITEM#2376-8266/DOGSTER/1 YEAR		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
ITEM#0749-1387/FACES/1YEAR SUBSCRIPTION		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
ITEM#1078-3326/GIRL'S LIFE/1 YEAR SUBSCRIPTION		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
ITEM#1522-1989/J-14/1YEAR SUBSCRIPTION		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.97
ITEM#1090-0381/MUSE/1 YEAR SUBSCRIPTION		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
ITEM#0382-6227/OWL/1YEAR SUBSCRIPTION		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.00
ITEM#1042-394X/SPORTS ILLUSTRATED FOR KIDS/1 YEAR SUBSCRIPTION/LESS DISCOUNT		1	210509	INV#1613197 12/1/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.77

Check #: 67675

PO/InvoiceTotal: \$222.49

Vendor Total: \$222.49

ECRA GROUP INCORPORATED

Check Group:

INV#10231/FINAL INSTALLMENT OF ANNUAL CONTRACT FY 20/21		1	210643	#10231/FINAL FY20/21 12/3/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
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Check #: 67676

PO/InvoiceTotal: \$15,150.00

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Vendor Total:						\$15,150.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$358.26
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$79.61
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$92.88
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$33.17
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$13.27
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$6.63
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.63
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$6.63
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.63
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$19.90
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$26.54
DECEMBER BCBS HMO MEDICAL		1	210664	BCBS HMO DEC2020 12/4/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$33.17
Check #: 67677						
PO/InvoiceTotal:						\$689.95
Check Group:						
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,123.62
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITI PRESCHOOL	\$204.30
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$14.59
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$14.59
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$758.81
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$131.33
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$87.56
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$14.59
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$72.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$102.15
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$72.96
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$43.78
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$29.19
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$43.78
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$14.59
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$43.78
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$160.52
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$29.19
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$58.37
DECEMBER BCBS PPO MEDICAL		1	210665	BCBS PPO DEC 2020 12/4/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$72.96

Check #: 67677

Check Group:

PO/InvoiceTotal: \$3,093.62

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LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$329.48
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
LIFE BCBS LIFE INS DECEMBER		1	210666	BCBS LIFE DEC 2020 12/4/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$551.18
Check #: 67677						
						PO/InvoiceTotal: <u>\$1,566.64</u>
						Vendor Total: <u>\$5,350.21</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
#1003292-INV/NOVEMBER 2020 TUITION		1	210663	#1003292/NOV TUIT 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$65,236.86
Check #: 67678						
						PO/InvoiceTotal: <u>\$65,236.86</u>
						Vendor Total: <u>\$65,236.86</u>
EMPOWER HEALTH SERVICES, LLC						
Check Group:						
INV#EHS2020407/OLHMS/10/26/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$176.00

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COVINGTON/10/27/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$616.00
SWARD/10/28/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$264.00
HOMETOWN/10/29/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$122.00
HANNUM/10/30/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,388.00
OLHMS//10/31/20		1	210658	INV#EHS2020407 12/3/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,768.00
Check #: 67679						
PO/InvoiceTotal:						\$4,334.00
Vendor Total:						\$4,334.00
 FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#IN00395837/OLHMS/BACKFLOW PREVENTER REPAIR		1	210591	IN00395837/OLHMS 12/1/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$626.32
Check #: 67680						
PO/InvoiceTotal:						\$626.32
 Check Group:						
3INV00396991/HYDROTEST & RECHARGE OF 6GAL ANSUL SYSTEM		1	210612	INV00396991 12/1/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,217.50
Check #: 67680						
PO/InvoiceTotal:						\$1,217.50
Vendor Total:						\$1,843.82

GLOBAL WATER TECHNOLOGY, INC.

Check Group:

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INV#52881/CLOSED LOOP TREATMENT		16	210648	INV#52881 12/3/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 67681	\$2,078.92
PO/InvoiceTotal:						\$2,078.92
Vendor Total:						\$2,078.92
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2765/NOVEMBER 2020/PRG 59927		1	210669	#2765/NOV 2020 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 67682	\$4,629.96
PO/InvoiceTotal:						\$4,629.96
Vendor Total:						\$4,629.96
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0820/AUG RATE ADJ TUITION		1	210607	123-0820/09202/1 0202 12/1/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6.10
INV#123-09202/SEPT RATE ADJ TUITION		1	210607	123-0820/09202/1 0202 12/1/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12.81
INV#123-10202/OCT RATE ADJ TUITION		1	210607	123-0820/09202/1 0202 12/1/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 67683	\$12.20
PO/InvoiceTotal:						\$31.11
Check Group:						
INV#123-1120/NOVEMBER TUITION		1	210668	#123-1120 NOV 2020 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 67683	\$4,174.92
PO/InvoiceTotal:						\$4,174.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,206.03
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#26363/WO-00031707/D.O./#8P1L16888/31708/BRAN DT/#05QS48973/31709/KOLMAR/#10893/60/31710/HOM ETOWN/#E3062A/01/31711/SWARD/#108938/61/31713/C OV/#098490/10/31713/HANNUM/#1-02-002087/31714/OL HM/#3722393/NOV2020		1	210649	INV#26363 12/3/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 67684	\$2,656.00
PO/InvoiceTotal:						\$2,656.00
Vendor Total:						\$2,656.00
MATTHEW PAVING COMPANY 301365						
Check Group:						
INV#212/OLHMS ASPHALT REPAIR		1	210634	#212/OLHMS ASPHALT 12/3/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 67685	\$3,500.00
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-013913/MIDWAY/NOV 2020 (2 STUDENTS)		2	210672	013913/013914 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,039.18
SESINV-013914/SPORTS ACADEMENT/NOV2020/(2) STUDENTS		2	210672	013913/013914 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 67686	\$8,085.20
PO/InvoiceTotal:						\$18,124.38
Vendor Total:						\$18,124.38
MIDLAND PAPER COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 PALLET OF 8.5 X 11 STANDARD PULP 92+ BRIGHTNESS		40	210592	INV#IN01449206 12/1/2020	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,019.20
1% Discount Applied - 1 PALLET OF 8.5 X 11 STANDARD PULP 92+ BRIGHTNESS		40	210592	INV#IN01449206 12/1/2020	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	(\$10.19)
Check #: 67687						
PO/InvoiceTotal:						\$1,009.01
Check Group:						
REGULAR K-12 PROG PAPER SWARD		1	210621	IN01457069 12/4/2020	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,019.20
1% Discount Applied - REGULAR K-12 PROG PAPER SWARD		1	210621	IN01457069 12/4/2020	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	(\$10.19)
Check #: 67687						
PO/InvoiceTotal:						\$1,009.01
Vendor Total:						\$2,018.02
OUTREACH						
Check Group:						
REIMB. DONATION FRM OAK LAWN POLICE DEPT CK#3268		1	210673	DONATION/CK#3 268 12/4/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$200.00
Check #: 67688						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2098/NOVEMBER 2020 TUITIION		1	210644	#2098/NOV TUIIION 12/3/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUIIION OTHER	\$7,673.55
Check #: 67689						
PO/InvoiceTotal:						\$7,673.55

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,673.55
PAUL ANDERSEN	300237					
Check Group:						
12/4/20 38 CLEAN TEAM SHIRTS		38	210661	12/4/20 T-SHIRTS 12/4/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$342.00
				Check #: 67690		
PO/InvoiceTotal:						\$342.00
Vendor Total:						\$342.00
PRAXAIR	300511					
Check Group:						
INV#60148305/11/17/20		1	210633	#60148305/11/17/ 20 12/3/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.05
				Check #: 67691		
PO/InvoiceTotal:						\$50.05
Vendor Total:						\$50.05
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE METER REFILL 11/19/20		1	210616	OLHMS REFIL 11/19/20 12/1/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
				Check #: 67692		
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1004379/OCT 2020 TRANSPORTATION		1	210632	RTINV1004379/O CT20 12/3/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$124,042.15
CREDIT MEMO RTINV1004365-21CM		1	210632	RTINV1004379/O CT20 12/3/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$1,009.60)

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CREDIT MEMO RTINV1004379-21CM		1	210632	RTINV1004379/O CT20 12/3/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$1,038.54)
				Check #: 67693		
					PO/InvoiceTotal:	\$121,994.01
RSM US LLP	300878				Vendor Total:	\$121,994.01
Check Group:						
INV#6176417/OFFICE#565/PROGRESS BILLING FOR AUDIT OF 6/30/20		1	210624	INV#6176417 12/1/2020	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
				Check #: 67694		
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8105491858/KOLMAR/12/1/20-2/28/21		1	210638	810549/KOL/12/1- 2/28 12/3/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,082.43
				Check #: 67695		
					PO/InvoiceTotal:	\$1,082.43
					Vendor Total:	\$1,082.43
SEAL OF ILLINOIS						
Check Group:						
INV#9654/NOVEMBER 2020		1	210671	#9654/NOV 2020 12/4/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,538.40
				Check #: 67696		
					PO/InvoiceTotal:	\$3,538.40
					Vendor Total:	\$3,538.40
SERTOMA SPEECH & HEARING CENTER						
Check Group:						

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INV#31448/PT ID#15159/AUDIOGRAM		1	210609	INV#31448 12/1/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$115.00
BINAURAL		1	210609	INV#31448 12/1/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$65.00
Check #: 67697						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
SIEMENS PUBLIC, INC						
Check Group:						
#THE-2020.11.23-14486/NOV 2020		1	210628	THE-2020112314 486 12/1/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 67698						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#20596/NOVEMBER TUITION (2 STUDENTS) (19 DAYS)		2	210650	#20596/NOV TUIT 12/3/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,311.34
Check #: 67699						
PO/InvoiceTotal:						\$15,311.34
Vendor Total:						\$15,311.34
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
JANUARY 2021 PARKING RENT/PYMNT #6		1	210617	JAN 2021/PYMNT#6 12/1/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
Check #: 67700						
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ST. GERALD SCHOOL						
Check Group:						
REIMBURSEMENT OF PROMEVO INVOICE/GOOGLE CHROME MANAGEMENT SYSTEM		1	210622	REIMB PROMEVO INV 12/1/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$1,407.50
					Check #: 67701	
					PO/InvoiceTotal:	\$1,407.50
					Vendor Total:	\$1,407.50
TENTS R US						
Check Group:						
INV#8-334-4313/DECEMBER 2020 RENTAL/OLHMS		1	210645	#83344313/OLHM SDEC 12/3/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,350.00
					Check #: 67702	
					PO/InvoiceTotal:	\$1,350.00
					Vendor Total:	\$1,350.00
TIM KACZMAREK						
Check Group:						
SWIC DUES	301429					
		1	210581	MEMBSHP FY20/21 12/1/2020	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,700.00
					Check #: 67703	
					PO/InvoiceTotal:	\$1,700.00
					Vendor Total:	\$1,700.00
VILLAGE OF OAK LAWN_300418						
Check Group:						
D.O./10/16-11/15/20	300418					
		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$113.36
KOLMAR/10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$234.68

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HANNUM//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$228.02
BRANDT//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$60.74
SWARD//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$298.58
MCGUGAN//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$148.64
COVINGTON//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$245.66
OLHMS//10/16-11/15/20		1	210662	10/16-11/15/20 12/4/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$519.08
Check #: 67704						
						PO/InvoiceTotal: <u>\$1,848.76</u>
						Vendor Total: <u>\$1,848.76</u>
WASTE MANAGEMENT	300627					
Check Group:						
INV#1681602-2009-6/DUMPSTER D.O.		1	210623	#1681602-2009-6 12/1/2020	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$146.91
Check #: 67705						
						PO/InvoiceTotal: <u>\$146.91</u>
						Vendor Total: <u>\$146.91</u>
						Grand Total: <u>\$344,461.07</u>

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group: A						
COOK COUNTY POLLING PLACE (PRIDE) REIMB. 11/3/20/CK#868846		1	210680	POLLING PLCE REIMB 12/11/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$100.00
				Check #: 67733		
					PO/InvoiceTotal:	\$100.00
Check Group:						
TUITION FOR MONTH 11/NOVEMBER FY20/21		1	210707	TUIT FOR NOV FY20/21 12/14/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$7,993.17
				Check #: 67732		
					PO/InvoiceTotal:	\$7,993.17
					Vendor Total:	\$8,093.17
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012011/NOVEMBER FINGERPRINTS		2	210654	#389012011/NOV 2020 12/11/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
				Check #: 67734		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ACCURATE TRANSLATION						
Check Group:						
INV#16139/ 10/16-10/31/20 (2 STUDENTS)		2	210608	#16139/10/16&10/ 31 12/12/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
				Check #: 67735		
					PO/InvoiceTotal:	\$100.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#16210/INTERPRETING SRVS 11/1-11/15/20		4	210642	#16210/11/1-11/1 5/20 12/11/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$260.00
Check #: 67735						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$360.00
ADAPTABILITY						
Check Group:						
INV#514/NOVEMBER 2020		1	210712	INV#514/NOV202 0 12/14/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$9,345.00
Check #: 67736						
PO/InvoiceTotal:						\$9,345.00
Vendor Total:						\$9,345.00
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV#42893/SRVS12/1/20		1	210708	#42893/#42927 12/14/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$198.65
INV#42927/SRVS12/4/20		1	210708	#42893/#42927 12/14/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21.08
Check #: 67737						
PO/InvoiceTotal:						\$219.73
Vendor Total:						\$219.73
BARRY SPERTI MUSIC						
Check Group:						
Maintenance/Repair: Tenor Sax D62808		1	210659	INV#15225-15228 12/11/2020	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$85.50
Maintenance/Repair: Tenor Sax D11739		1	210659	INV#15225-15228 12/11/2020	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$76.00

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Maintenance/Repair: Tenor Sax 974222		1	210659	INV#15225-15228 12/11/2020	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$66.50
Maintenance/Repair: Bari Sax 696347		1	210659	INV#15225-15228 12/11/2020	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$139.00
Check #: 67738						
						PO/InvoiceTotal: <u> </u> \$367.00
						Vendor Total: <u> </u> \$367.00

CALPINE CORPORATION

Check Group:

KOLMAR/11/4-12/6/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,251.82
BRANDT/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,079.01
HANNUM/11/4-12/6/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,665.28
D.O./11/4-12/6/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,556.68
SWARD/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,592.68
COVINGTON/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,912.59
HOMETOWN/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,568.26
MCUGUGAN/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$821.32
OLHMS/11/3-12/3/20		1	210688	11/3/20-12/6/20 12/11/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,770.67

Check #: 67739

PO/InvoiceTotal: \$18,218.31
Vendor Total: \$18,218.31

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CLESENS						
Check Group:						
INV#357259/BLUEROCK DE-ICER SALT		490	210702	#357259/SALT 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,082.50
Check #: 67740						
PO/InvoiceTotal:						\$2,082.50
Vendor Total:						\$2,082.50
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#24385/NOV 2020 TUITION		1	210690	#24385/NOV 2020 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,284.84
Check #: 67741						
PO/InvoiceTotal:						\$7,284.84
Check Group:						
INV#24064/OCTOBER 2020 TUITION		1	210709	INV#24064/#2415 5 12/14/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,879.00
INV#24155/RATE ADJUSTMENT/SEPT-OCT 2020		1	210709	INV#24064/#2415 5 12/14/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,348.23
Check #: 67741						
PO/InvoiceTotal:						\$9,227.23
Vendor Total:						\$16,512.07
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27283/GENERAL SCHOOL LAW/NOVEMBER		1	210692	#27283/GEN SCHL LAW 12/11/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$184.00
Check #: 67742						
PO/InvoiceTotal:						\$184.00

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Vendor Total:						\$184.00
ESSCOE	304272					
Check Group:						
INV#44212/HOMETOWN		1	210626	#44212/HOMETO WN 12/12/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,137.40
				Check #: 67743		
PO/InvoiceTotal:						\$1,137.40
Check Group:						
INV#44329/BRANDT/11/4&11/20/20		1	210639	#44329/11/4&11/2 0 12/11/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$592.50
				Check #: 67743		
PO/InvoiceTotal:						\$592.50
Vendor Total:						\$1,729.90
FOXHIRE, LLC						
Check Group:						
INV#AS01580922-IN/WEEK ENDING 11/6/20		1	210611	#01580922-IN/11/ 6/20 12/12/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$95.77
WEEK ENDING 11/6/20		1	210611	#01580922-IN/11/ 6/20 12/12/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$526.73
				Check #: 67744		
PO/InvoiceTotal:						\$622.50
Check Group:						
#AS01579294-IN/WEEK ENDING 9/25/20		1	210620	01579294/9/25/20 12/12/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$95.77
WEEK ENDING 9/25/20		1	210620	01579294/9/25/20 12/12/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$526.73
				Check #: 67744		

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						PO/InvoiceTotal: \$622.50
Check Group:						
INV#01581132-IN/WEEK ENDING 11/13/20		1	210652	01581132-IN/11/1 3/20 12/11/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$86.92
WEEK ENDING 11/13/20		1	210652	01581132-IN/11/1 3/20 12/11/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$618.58
						Check #: 67744
						PO/InvoiceTotal: \$705.50
Check Group:						
#AS01581458-IN/WEEK ENDING 11/20/20		1	210653	#01581458/11/20/ 20 12/11/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,245.00
						Check #: 67744
						PO/InvoiceTotal: \$1,245.00
Check Group:						
INV#AS01582017-IN/WEEK ENDING 12/14/20		1	210713	01582017-IN/12/1 4/20 12/14/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
						Check #: 67744
						PO/InvoiceTotal: \$705.50
						Vendor Total: \$3,901.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#885748		1	210660	INV#885748 12/11/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.00
						Check #: 67745
						PO/InvoiceTotal: \$495.00
						Vendor Total: \$495.00
GLOBAL WATER TECHNOLOGY, INC.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#53093/MICRON 20" FILTERS 15/CASE		1	210670	#53093/53095/53 099 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$172.50
INV#53095/MICRON 10" FILTERS/30/CASE		1	210670	#53093/53095/53 099 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
INV#53099/CARTRIDGE FILTER HOUSING/25 GDM		2	210670	#53093/53095/53 099 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,594.20
Check #: 67746						
						PO/InvoiceTotal: <u>\$2,091.70</u>
						Vendor Total: <u>\$2,091.70</u>

GOPHER

Check Group:

Dura Coat Bounce		1	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$299.00
Vinyl Cones 18"		2	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$179.90
Vinyl Cones 12"		2	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$139.90
Dura Hoop Plus 36"		1	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$84.95
Dura Hoop Plus 30"		1	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$79.95
Vinyl Floor Tape		2	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.90

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Vinyl Floor Tape		2	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$99.90
Ultra Play Playground Balls		1	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.95
Field Marking Spray Paint		4	210494	INV#9789279/OL HMS 12/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$399.56

Check #: 67747

PO/InvoiceTotal:	<u>\$1,443.01</u>
Vendor Total:	<u>\$1,443.01</u>

GRAINGER 302474

Check Group:

INV#9715900339/HAND DRUM PUMP		10	210625	INV#9715900339 12/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$153.00
MINI-PLEAT AIR FILTER/20X20X2		38	210625	INV#9715900339 12/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,878.50
MINI-PLEAT AIR FILTER/20X25X2		10	210625	INV#9715900339 12/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$847.00
MINI-PLEAT AIR FILTER/25X16X2		8	210625	INV#9715900339 12/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$604.00
MINI-PLEAT AIR FILTER/20X16X2		4	210625	INV#9715900339 12/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$256.52

Check #: 67748

PO/InvoiceTotal:	<u>\$4,739.02</u>
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Check Group:

INV#9723559945/N95 MASK/20 PK		1	210637	#9723559945 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$40.44
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Check #: 67748

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$40.44
						Vendor Total: \$4,779.46
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#26757/NOVEMBER 2020/SCHOOL LAW		1	210714	#26757/#26758 12/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$943.00
INV#26758/NOVEMBER 2020/PROPERTY TAXES		1	210714	#26757/#26758 12/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,438.00
						Check #: 67749
						PO/InvoiceTotal: \$3,381.00
						Vendor Total: \$3,381.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032522/NOVEMBER 2020 TUIION (2 STUDENTS)		2	210700	#032522/NOV202 0 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUIION OTHER	\$14,363.84
						Check #: 67750
						PO/InvoiceTotal: \$14,363.84
						Vendor Total: \$14,363.84
HP PRODUCTS 304816						
Check Group: B						
INV#WP019282/3 PLY DISPOSABLE FACE MASK		7	210602	#WP019282/3PLY MASK 12/12/2020	10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT	\$97.58
						Check #: 67752
						PO/InvoiceTotal: \$97.58
Check Group:						
INV#WP034669-1/TRIGGER SPRAYER		125	210605	#WP034669 12/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$122.50
						Check #: 67751

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$122.50
Check Group: INV#0220372		1	210640	INV#0220372 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$664.80
						Check #: 67751
						PO/InvoiceTotal: \$664.80
						Vendor Total: \$884.88
IASA	302103					
Check Group: 2020/2021 DUES & CONTRIBUTIONS		1	210684	FY20/21 DUES 12/11/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,362.82
						Check #: 67753
						PO/InvoiceTotal: \$1,362.82
						Vendor Total: \$1,362.82
JENNIFER GRABAREK						
Check Group: Michael's receipt		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$42.69
Lakeshore Learning		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$101.29
Lakeshore Learning		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.49
Dollar Tree receipt		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.96

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Dollar Tree Receipt		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.00
Staples receipt		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.75
Teachers Pay Teachers receipt		1	210676	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00
Check #: 67754						
						PO/InvoiceTotal: <u>\$224.18</u>
						Vendor Total: <u>\$224.18</u>

JULIA WHITE

Check Group:

amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.13
amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.41
amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.19
amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.87
amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.05

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amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.11
amazon.com		1	210677	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.86
Check #: 67755						
PO/InvoiceTotal:						\$116.62
Vendor Total:						\$116.62
KATHLEEN BURNS						
Check Group:						
Classmate Ltd		1	210674	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.02
Michael's		1	210674	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.74
Staples		1	210674	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.40
Check #: 67756						
PO/InvoiceTotal:						\$104.16
Vendor Total:						\$104.16
KELLY FITZGIBBON						
Check Group:						
Tang Math Store		1	210675	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.95
Check #: 67757						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$29.95
						Vendor Total: \$29.95
KIWANIS CLUB OF OAK LAWN						
Check Group:						
MEMBERSHIP FEE/L.FETCHO		1	210694	MEMBSHP FEE/FETCHO 12/11/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
						Check #: 67758
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11710865/NOVEMBER 2020 TRANSPORTATION		1	210618	#11701865/NOV2 020 12/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$68,162.90
						Check #: 67759
						PO/InvoiceTotal: \$68,162.90
Check Group:						
INV#11688202/UNDERPAYMENT/7/1-7/31/20 ESY		1	210689	11688202/BAL ESY JUL 12/11/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,663.36
						Check #: 67759
						PO/InvoiceTotal: \$5,663.36
						Vendor Total: \$73,826.26
LAUREN CARMICHAEL-WARD						
Check Group:						
TARGET RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.46

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DOLLAR TREE RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.00
TARGET RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.00
TARGET RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.00
TARGET RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.92
STAPLES RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.95
TARGET RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.31
STAPLES RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.48
LAKESHORE LEARNING STORE		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.39
STAPLES RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.48
LAKESHORE LEARNING STORE		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.58

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HOMEGOODS RECEIPT		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.99
SCHOLASTIC BOOK CLUB		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.54
SCHOLASTIC BOOK CLUBS		1	210678	SUPPLY REIMBURSEMEN T 12/11/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.00
Check #: 67760						
PO/InvoiceTotal:						\$248.10
Vendor Total:						\$248.10
LIBRARYWORLD						
Check Group:						
INV#10139/LW STANDARD RENEWAL 1/11/21-1/11/22		1	210691	#10139/YRLY RENEWAL 12/11/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,760.00
Check #: 67761						
PO/InvoiceTotal:						\$2,760.00
Vendor Total:						\$2,760.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#26527/D.O./WO-00032204/#8P1L16888/12/2/20		1	210696	#26527/D.O./12/2/ 20 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$427.00
Check #: 67762						
PO/InvoiceTotal:						\$427.00
Vendor Total:						\$427.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.						
Check Group:						

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INV#2107660366/11/10/20/C.OGBOGU		1	210630	#2107660366 12/12/2020	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$435.00
11/13/20/L.THORNE		1	210630	#2107660366 12/12/2020	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$420.00
Check #: 67763						
PO/InvoiceTotal:						\$855.00
Check Group:						
INV#2130380366/L.THORNE/11/16/20, 11/17/20 & 11/20/20/SWARD		21	210656	2130380366 12/11/2020	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$1,260.00
Check #: 67763						
PO/InvoiceTotal:						\$1,260.00
Vendor Total:						\$2,115.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-014025/SPORTS ACADEMY/SEPT 2020 RATE ADJUSTMENT		1	210703	SESINV-014025/0 14015 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$695.64
OCT 2020 RATE ADJUSTMENT		1	210703	SESINV-014025/0 14015 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$859.32
SESINV-014015/MIDWAY ACADEMY/SEPT 2020 RATE ADJUSTMENT		1	210703	SESINV-014025/0 14015 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,676.20
OCTOBER 2020 RATE ADJUSTMENT		1	210703	SESINV-014025/0 14015 12/11/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,070.60
Check #: 67764						
PO/InvoiceTotal:						\$5,301.76
Vendor Total:						\$5,301.76
MESSENGER PRESS, INC.						
Check Group:						

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AD/ANNUAL STATEMENT OF AFFAIRS FOR D123		1	210706	ANNUAL STMENT AD 12/11/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,058.84
Check #: 67765						
PO/InvoiceTotal:						\$2,058.84
Vendor Total:						\$2,058.84
 MIDLAND PAPER COMPANY						
Check Group:						
1 PALLET OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210655	HOMETOWN/12/ 11/20 12/11/2020	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,019.20
1% Discount Applied - 1 PALLET OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210655	HOMETOWN/12/ 11/20 12/11/2020	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	(\$10.19)
Check #: 67766						
PO/InvoiceTotal:						\$1,009.01
Vendor Total:						\$1,009.01
 NICOR GAS						
	303057					
Check Group:						
BRANDT/11/1-11/30/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$407.32
MCGUGAN/11/1-11/30/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$448.14
D.O.11/1-11/30/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$191.37
HANNUM/11/1-11/30/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$543.52
OLHMS/11/1-11/30/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,268.85
HOMETOWN/10/21-11/18/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$607.05

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KOLMAR/10/21-11/18/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$762.46
COVINGTON/10/21-11/18/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$799.04
SWARD/10/21-11/18/20		1	210686	10/21/20-11/30/20 12/11/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$646.22
Check #: 67767						
PO/InvoiceTotal:						\$5,673.97
Vendor Total:						\$5,673.97
OUTREACH						
Check Group:						
DONATION FRM OAK LAWN POLICE DPT TO OUTREACH /CHECK#3268/MADE OUT TO US BY MISTAKE		1	210705	DONATN FRM OKLWN PD 12/11/2020	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$200.00
Check #: 67768						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#33148/WRK ORDER ID#68335/10/26/20/OLHMS		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50
INV#33149/WK ORDER#68336/10/26/20/KOLMAR		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$672.50
INV333150/WK ORDER#68690/10/29/20/HOMETOWN		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,987.50
INV#33151/WK ORDER#68697/10/27/20/SWARD		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50
INV#33152/WK ORDER#68702/10/27/20/KOLMAR		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$551.50

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INV#33153/WRK ORDER#68703/10/27/20/KOLMAR		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$419.50
INV#33154/WRK ORDER#68718/D.O.		1	210646	#33148-#33154 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
Check #: 67769						
PO/InvoiceTotal:						\$5,056.00
Check Group:						
INV#33174/WRK ORDER#68876/11/13/20/HOMETOWN		1	210647	#33174-33177 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,169.65
INV#33175/WK ORDER#67939/HOMETOWN		1	210647	#33174-33177 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,949.00
INV#33176/WRK ORDER#68815/11/2/20/OLHMS		1	210647	#33174-33177 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,152.00
INV#33177/WRK ORDER#68784/11/3/20/HOMETOWN		1	210647	#33174-33177 12/11/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$778.23
Check #: 67769						
PO/InvoiceTotal:						\$6,048.88
Check Group:						
INV#SV33329/MCGUGAN/WRKORDER#68899/11/9/20		1	210711	#SV33329/MCGU GAN 12/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
Check #: 67769						
PO/InvoiceTotal:						\$604.00
Vendor Total:						\$11,708.88
PURCHASE POWER	302933					
Check Group:						
KOLMAR POSTAGE MACHINE REFILL/12/7/20		1	210685	KOLMAR REFILL 12/7 12/11/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 67770						
PO/InvoiceTotal:						\$150.00

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						Vendor Total: <u>\$150.00</u>
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11680/REPAIRS FOR OLHMS 11/11/20/BP232WP BATTERY		1	210599	#11680/11681 12/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$96.25
INV#11681/OLHMS RADIO/BC-213 DESKTOP CHARGER KIT		1	210599	#11680/11681 12/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$82.00
						Check #: 67771
						PO/InvoiceTotal: <u>\$178.25</u>
Check Group:						
INV#11683/DECEMBER 2020 REPEATER RENTAL		1	210635	#11683/DEC 2020 12/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 67771
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$528.25</u>
RENTALMAX L.L.C. 300076						
Check Group:						
INV#455117-2/DELIVERY CHARGE		1	210681	#455117/#455180 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
INV#455180-2/FLAG POLE		1	210681	#455117/#455180 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$310.00
						Check #: 67772
						PO/InvoiceTotal: <u>\$410.00</u>
						Vendor Total: <u>\$410.00</u>
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
RTINV1004424/NOVEMBER 2020 TRANSPORTATION		1	210715	RTINV1004424/N OV 12/14/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$71,757.30
						Check #: 67773

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						PO/InvoiceTotal: \$71,757.30
						Vendor Total: \$71,757.30
RR LANDSCAPE SUPPLY						
Check Group:						
INV#110747/CALCIUM CHLORIDE		550	210701	#110747/CAL CHLORIDE 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 67774	\$7,662.50
						PO/InvoiceTotal: \$7,662.50
						Vendor Total: \$7,662.50
STAPLES TECHNOLOGY SOLUTIONS						
Check Group:						
PART#1A762UT#ABA/HP CHROMEBOOK 11 G8/EDUCATION EDITION-CELERON N4020/1.1.GHZ-CHROME OS 64-4 GB RAM-32 GB EMMC-11.6"1366X768 (HD) - UHD GRAPHICS 500-WI-FI, BLUETOOTH-CHALKBOARD GRAY-KBD:US/ST.LINUS		3	210528	#KWG683/ST.LIN US 12/12/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER Check #: 67775	\$749.83
						PO/InvoiceTotal: \$749.83
						Vendor Total: \$749.83
THE HOME DEPOT PRO						
Check Group:						
INV#584412324/CLOROX WIPES		1	210651	584412324/58521 075 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.12
INV#585210750/MD VNL GLV/100/BOX		10	210651	584412324/58521 075 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 67776	\$106.60
						PO/InvoiceTotal: \$187.72
Check Group:						

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INV#587197757		1	210698	#587197757 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.58
Check #: 67776						
PO/InvoiceTotal:						\$56.58
Check Group:						
INV#587197740/HAND SANITIZER		20	210699	#587197740/SANI TIZER 12/11/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,086.40
Check #: 67776						
PO/InvoiceTotal:						\$1,086.40
Vendor Total:						\$1,330.70
THOMSON REUTERS - WEST						
Check Group:						
INV#1003467396/11/1-11/30/220		1	210697	#1003467396/NO V2020 12/11/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 67777						
PO/InvoiceTotal:						\$425.90
Vendor Total:						\$425.90
THORNTON FRACTIONAL HIGH SCHOOL D215						
Check Group:						
SSHRA REGISTRATION/JOB FAIR 2/1/21-6/30/21		2	210704	SSHRA JOB FAIR 2021 12/11/2020	20.5.2540.640.0000.00.00.00 OPER/MAINT DUES AND FEES	\$60.00
Check #: 67778						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
DECEMBER 2020		1	210693	DECEMBER 2020 12/11/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55

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Check #: 67779						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UWREPORT LLC						
Check Group:						
ADULT 2 PLY CLOTH FACE COVERING, WASHABLE & REUSABLE		2500	210079	INV#210079 12/12/2020	10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT	\$2,425.00
1-2 PLY ELEMENTARY STUDENT SIZE CLOTH FACE COVERING (4X7)		1300	210079	INV#210079 12/12/2020	10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT	\$1,248.00
1-2 PLY ELEMENTARY STUDENT SIZE CLOTH FACE COVERING (4X6)		2200	210079	INV#210079 12/12/2020	10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT	\$2,112.00
Check #: 67780						
PO/InvoiceTotal:						\$5,785.00
Vendor Total:						\$5,785.00
WASTE MANAGEMENT 300627						
Check Group:						
INV#1682198-2009-4/D.O. FLAT ROLOFF DUMPSTER		1	210682	#1682198-2009-4/ D.O. 12/11/2020	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$432.75
Check #: 67781						
PO/InvoiceTotal:						\$432.75
Vendor Total:						\$432.75
WILD GOOSE CHASE, INC.						
Check Group:						
INV#33314/HANNUM/NOVEMBER 2020		1	210695	#33314/HAN/NOV 2020 12/11/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 67782						
PO/InvoiceTotal:						\$525.00

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ZELLER AND ASSOCIATES	305003					Vendor Total: \$525.00
Check Group:						
INV#2020132/E-RATE CONSULTING 7/1/19-6/30/20		1	210687	#2020132/202017 7 12/11/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$2,793.31
INV#2020177/E-RATE CONSULTING FOR 7/1/21-6/30/22		1	210687	#2020132/202017 7 12/11/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$750.00
				Check #: 67783		
					PO/InvoiceTotal:	\$3,543.31
					Vendor Total:	\$3,543.31
					Grand Total:	\$294,783.21

End of Report