



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

| Invoice     | Detail Line Description | Vendor           | P-Card/EFT Payee         | Total       |
|-------------|-------------------------|------------------|--------------------------|-------------|
| Invoice     |                         |                  |                          |             |
| ANSON/FEB20 |                         | COMCAST          | BMO HARRIS<br>MASTERCARD | \$5,267.30  |
| ANSON/FEB20 | FEBRUARY 2020 BILL      | COMCAST          | BMO HARRIS<br>MASTERCARD | \$12,963.80 |
| ANSON/FEB20 | JANUARY 2020 BILL       | COMCAST          | BMO HARRIS<br>MASTERCARD | \$12,963.80 |
| ANSON/FEB20 |                         | JIFFY LUBE       | BMO HARRIS<br>MASTERCARD | \$179.05    |
| ANSON/FEB20 | HANNUM YEARLY CONTRACT  | TERMINIX         | BMO HARRIS<br>MASTERCARD | \$605.28    |
| ANSON/FEB20 |                         | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$64.37     |
| ANSON/FEB20 | CREDIT                  | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | (\$28.30)   |
| ANSON/FEB20 | COVINGTON               | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$446.32    |
| ANSON/FEB20 | D.O.                    | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$234.78    |
| ANSON/FEB20 | HANNUM                  | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$553.08    |
| ANSON/FEB20 | HOMETOWN                | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$502.11    |
| ANSON/FEB20 | KOLMAR                  | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$437.65    |
| ANSON/FEB20 | MCGUGAN                 | WASTE MANAGEMENT | BMO HARRIS<br>MASTERCARD | \$248.19    |
| ANSON/FEB20 | OLHMS                   | WASTE MANAGEMENT | BMO HARRIS               | \$1,731.31  |

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|                                    |   |  | MASTERCARD               |             |
| ANSON/FEB20                        | SWARD                                     | WASTE MANAGEMENT                       | BMO HARRIS<br>MASTERCARD | \$263.04    |
| Subtotal for Invoice: ANSON/FEB20  |   |  |                          | \$36,431.78 |
| BLITEK/FEB20                       |   | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$563.00    |
| BLITEK/FEB20                       |   | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$110.22    |
| BLITEK/FEB20                       |   | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$194.95    |
| BLITEK/FEB20                       | KOLMAR ACTIVITY FUND<br>CK#3199/FIELDTRIP | KOLMAR ACTIVITY<br>ACCOUNT             | BMO HARRIS<br>MASTERCARD | \$20.00     |
| BLITEK/FEB20                       |   | LAKESHORE LEARNING<br>MATERIALS_302049 | BMO HARRIS<br>MASTERCARD | \$926.25    |
| BLITEK/FEB20                       |   | LAKESHORE LEARNING<br>MATERIALS_302049 | BMO HARRIS<br>MASTERCARD | \$496.75    |
| BLITEK/FEB20                       |   | LITTLE PEOPLE'S COVE                   | BMO HARRIS<br>MASTERCARD | \$165.89    |
| BLITEK/FEB20                       |   | PEAPOD                                 | BMO HARRIS<br>MASTERCARD | \$447.22    |
| BLITEK/FEB20                       |   | PEARSON                                | BMO HARRIS<br>MASTERCARD | \$730.80    |
| BLITEK/FEB20                       |   | THE CHILDREN'S<br>MUSEUM IN OAK LAWN   | BMO HARRIS<br>MASTERCARD | \$332.00    |
| Subtotal for Invoice: BLITEK/FEB20 |   |  |                          | \$3,987.08  |
| BOETSCHER/FEB<br>20                |   | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$68.95     |

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| BOETSCHER/FEB<br>20   |                                   | FOLLETT EDUCATIONAL<br>SERVICES | BMO HARRIS<br>MASTERCARD | \$446.26   |
| BOETSCHER/FEB<br>20   | HOMETOWN ACTIVITY FUND<br>CK#3585 | HOMETOWN ACTIVITY<br>ACCOUNT    | BMO HARRIS<br>MASTERCARD | \$38.24    |
| BOETSCHER/FEB<br>20   | WELLNESS COMMITTEE                | JEWEL                           | BMO HARRIS<br>MASTERCARD | \$60.45    |
| BOETSCHER/FEB<br>20   |                                   | MY BINDING.COM                  | BMO HARRIS<br>MASTERCARD | \$267.15   |
| BOETSCHER/FEB<br>20   |                                   | USPS                            | BMO HARRIS<br>MASTERCARD | \$110.00   |
| BOETSCHER/FEB<br>20   |                                   | WAREHOUSE DIRECT                | BMO HARRIS<br>MASTERCARD | \$220.21   |
| BOETSCHER/FEB<br>20   | CREDIT                            | WAREHOUSE DIRECT                | BMO HARRIS<br>MASTERCARD | (\$62.66)  |
| BOETSCHER/FEB<br>20   | PAPER                             | WAREHOUSE DIRECT                | BMO HARRIS<br>MASTERCARD | \$775.70   |
| Subtotal for Invoice: |                                   | BOETSCHER/FEB20                 |                          | \$1,924.30 |
| BRISENO/FEB20         |                                   | AMAZON                          | BMO HARRIS<br>MASTERCARD | \$8.49     |
| BRISENO/FEB20         | CAREER FAIR/3/3/20                | REGISTRATION                    | BMO HARRIS<br>MASTERCARD | \$250.00   |
| BRISENO/FEB20         | CAREER FAIR/OLIVET NAZ<br>UNIV    | REGISTRATION                    | BMO HARRIS<br>MASTERCARD | \$50.00    |
| BRISENO/FEB20         | CAREER FAIR/ST XAVIER             | REGISTRATION                    | BMO HARRIS<br>MASTERCARD | \$100.00   |
| BRISENO/FEB20         |                                   | WAREHOUSE DIRECT                | BMO HARRIS<br>MASTERCARD | \$214.59   |
| Subtotal for Invoice: |                                   | BRISENO/FEB20                   |                          | \$623.08   |

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| Invoice                             | Detail Line Description | Vendor                            | P-Card/EFT Payee         | Total      |
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| CASSIDY/FEB20                       | OLHMS LIGHTS PANEL      | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$45.31    |
| CASSIDY/FEB20                       | OLHMS/KITCHEN           | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$246.96   |
| CASSIDY/FEB20                       | OLMHS/KITCHEN           | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$103.32   |
| CASSIDY/FEB20                       | PENCILS                 | AMAZON                            | BMO HARRIS<br>MASTERCARD | \$23.41    |
| CASSIDY/FEB20                       |                         | GASOLINE                          | BMO HARRIS<br>MASTERCARD | \$126.91   |
| CASSIDY/FEB20                       |                         | GEORGE SCOTT &<br>ASSOCIATES, INC | BMO HARRIS<br>MASTERCARD | \$127.50   |
| CASSIDY/FEB20                       | CONFERENCE 3/5/20       | IASBO                             | BMO HARRIS<br>MASTERCARD | \$205.00   |
| CASSIDY/FEB20                       | MEMBERSHIP/DUES         | IASBO                             | BMO HARRIS<br>MASTERCARD | \$340.00   |
| CASSIDY/FEB20                       | I-PASS REFILL           | IL TOLLWAY                        | BMO HARRIS<br>MASTERCARD | \$20.00    |
| CASSIDY/FEB20                       | TABLE RENTALS/HANNUM    | MARQUEE EVENT<br>RENTALS          | BMO HARRIS<br>MASTERCARD | \$306.24   |
| CASSIDY/FEB20                       |                         | SCRUBBER CITY, INC.               | BMO HARRIS<br>MASTERCARD | \$118.88   |
| CASSIDY/FEB20                       |                         | SOUTHSIDE TENT<br>RENTAL          | BMO HARRIS<br>MASTERCARD | \$2,509.02 |
| CASSIDY/FEB20                       |                         | TENNANT SALES AND<br>SERVICE CO   | BMO HARRIS<br>MASTERCARD | \$226.10   |
| Subtotal for Invoice: CASSIDY/FEB20 |                         |                                   |                          | \$4,398.65 |
| CONDON/FEB20                        | CLSSRM BOOKS/MALONE     | AMAZON                            | BMO HARRIS               | \$163.87   |

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|                                    |                              |                                     | MASTERCARD               |            |
| CONDON/FEB20                       | HOCKEY SET/STUDENTS          | AMAZON                              | BMO HARRIS<br>MASTERCARD | \$150.02   |
| CONDON/FEB20                       | NOTARY STAMP/CONDON          | AMERICAN ASSOCIATION<br>OF NOTARIES | BMO HARRIS<br>MASTERCARD | \$49.90    |
| CONDON/FEB20                       | NOTARY STAMP/HEFFERNAN       | AMERICAN ASSOCIATION<br>OF NOTARIES | BMO HARRIS<br>MASTERCARD | \$49.90    |
| CONDON/FEB20                       | 3 MONTH SUBSCRIPTION         | ART-ED PRO                          | BMO HARRIS<br>MASTERCARD | \$29.99    |
| CONDON/FEB20                       | FUNERAL FLOWERS              | FLOWERS                             | BMO HARRIS<br>MASTERCARD | \$57.95    |
| CONDON/FEB20                       | REFUND FOR LEG BRKFST        | IASB                                | BMO HARRIS<br>MASTERCARD | (\$25.00)  |
| CONDON/FEB20                       | S. COOK DIV DINNER MTG       | IASB                                | BMO HARRIS<br>MASTERCARD | \$40.00    |
| CONDON/FEB20                       | S. COOK DIV. DINNER MTG      | IASB                                | BMO HARRIS<br>MASTERCARD | \$40.00    |
| CONDON/FEB20                       | S.COOK LEG. BRKFST           | IASB                                | BMO HARRIS<br>MASTERCARD | \$50.00    |
| CONDON/FEB20                       | NAME BADGES                  | NAMIFY                              | BMO HARRIS<br>MASTERCARD | \$61.63    |
| CONDON/FEB20                       | WORKING DINNER IBB           | PANERA                              | BMO HARRIS<br>MASTERCARD | \$181.85   |
| CONDON/FEB20                       | PROMPTING GUIDE CARD<br>SETS | PIONEER VALLEY BOOKS                | BMO HARRIS<br>MASTERCARD | \$198.00   |
| Subtotal for Invoice: CONDON/FEB20 |                              |                                     |                          | \$1,048.11 |
| CREECH/FEB20                       |                              | BUY HOOK AND<br>LOOP.COM            | BMO HARRIS<br>MASTERCARD | \$120.00   |

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| CREECH/FEB20                        | REFUND FOR TAX CREDIT   | COSTCO                               | BMO HARRIS<br>MASTERCARD | (\$1,037.49) |
| CREECH/FEB20                        |                         | JEWEL                                | BMO HARRIS<br>MASTERCARD | \$16.32      |
| CREECH/FEB20                        |                         | MICAHELS                             | BMO HARRIS<br>MASTERCARD | \$57.44      |
| CREECH/FEB20                        |                         | SCHOOL<br>SPECIALTY_301849           | BMO HARRIS<br>MASTERCARD | \$100.95     |
| CREECH/FEB20                        |                         | TARGET                               | BMO HARRIS<br>MASTERCARD | \$41.40      |
| CREECH/FEB20                        |                         | WAREHOUSE DIRECT                     | BMO HARRIS<br>MASTERCARD | \$14.00      |
| CREECH/FEB20                        |                         | WAREHOUSE DIRECT                     | BMO HARRIS<br>MASTERCARD | \$69.68      |
| CREECH/FEB20                        |                         | WAREHOUSE DIRECT                     | BMO HARRIS<br>MASTERCARD | \$877.60     |
| Subtotal for Invoice: CREECH/FEB20  |                         |                                      |                          | \$259.90     |
| D.O./FEB20                          |                         | GASOLINE                             | BMO HARRIS<br>MASTERCARD | \$546.88     |
| Subtotal for Invoice: D.O./FEB20    |                         |                                      |                          | \$546.88     |
| ENDERLE/FEB20                       |                         | PAPER.LI                             | BMO HARRIS<br>MASTERCARD | \$9.00       |
| Subtotal for Invoice: ENDERLE/FEB20 |                         |                                      |                          | \$9.00       |
| FULLER/FEB20                        |                         | THE CHILDREN'S<br>MUSEUM IN OAK LAWN | BMO HARRIS<br>MASTERCARD | \$172.00     |
| Subtotal for Invoice: FULLER/FEB20  |                         |                                      |                          | \$172.00     |

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| GOETZ/FEB20                          |                                | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$609.83   |
| GOETZ/FEB20                          |                                | DOLLARTREE                             | BMO HARRIS<br>MASTERCARD | \$8.78     |
| GOETZ/FEB20                          |                                | LAKESHORE LEARNING<br>MATERIALS_302049 | BMO HARRIS<br>MASTERCARD | \$115.97   |
| GOETZ/FEB20                          |                                | REALLY GOOD STUFF                      | BMO HARRIS<br>MASTERCARD | \$102.87   |
| GOETZ/FEB20                          | NAELPA CONF<br>REGISTRATION    | REGISTRATION                           | BMO HARRIS<br>MASTERCARD | \$300.00   |
| GOETZ/FEB20                          | TAVELOCITY                     | TRAVEL                                 | BMO HARRIS<br>MASTERCARD | \$178.60   |
| GOETZ/FEB20                          | TRAVELOCITY                    | TRAVEL                                 | BMO HARRIS<br>MASTERCARD | \$250.17   |
| Subtotal for Invoice: GOETZ/FEB20    |                                |  |                          | \$1,566.22 |
| HENEGHAN/FEB20                       |                                | AMAZON                                 | BMO HARRIS<br>MASTERCARD | \$184.53   |
| HENEGHAN/FEB20                       | BINDERS FOR COLETTE            | WAREHOUSE DIRECT                       | BMO HARRIS<br>MASTERCARD | \$18.80    |
| Subtotal for Invoice: HENEGHAN/FEB20 |                                |  |                          | \$203.33   |
| HERBOLD/FEB20                        |                                | FUN AND FUNCTION                       | BMO HARRIS<br>MASTERCARD | \$404.11   |
| HERBOLD/FEB20                        | CREDIT                         | FUN AND FUNCTION                       | BMO HARRIS<br>MASTERCARD | (\$26.24)  |
| HERBOLD/FEB20                        | SWARD ACTIVITY FUND<br>CK#4875 | SWARD ACTIVITY FUND                    | BMO HARRIS<br>MASTERCARD | \$159.41   |
| Subtotal for Invoice: HERBOLD/FEB20  |                                |  |                          | \$537.28   |



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| HOGAN/FEB20                       |  | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$40.44    |
| HOGAN/FEB20                       |  | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$751.43   |
| HOGAN/FEB20                       | CONFERENCE REGISTRATION                  | ILLINOIS COUNSELING<br>ASSOCIATION | BMO HARRIS<br>MASTERCARD | \$115.00   |
| HOGAN/FEB20                       |  | JIMMY JOHNS                        | BMO HARRIS<br>MASTERCARD | \$104.04   |
| HOGAN/FEB20                       |  | MCGRAW HILL<br>COMPANIE            | BMO HARRIS<br>MASTERCARD | \$539.03   |
| HOGAN/FEB20                       |  | PITNEY BOWES                       | BMO HARRIS<br>MASTERCARD | \$107.99   |
| HOGAN/FEB20                       | US SCHOOL SUPPLY                         | SUPPLIES                           | BMO HARRIS<br>MASTERCARD | \$179.07   |
| HOGAN/FEB20                       |  | VARSITY SCOREBOARD                 | BMO HARRIS<br>MASTERCARD | \$110.00   |
| HOGAN/FEB20                       |  | WAREHOUSE DIRECT                   | BMO HARRIS<br>MASTERCARD | \$262.14   |
| Subtotal for Invoice: HOGAN/FEB20 |  |                                    |                          | \$2,209.14 |
| KIPP/FEB20                        |  | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$184.29   |
| KIPP/FEB20                        |  | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$58.81    |
| KIPP/FEB20                        | HANNUM ACTIVITY FUND<br>CK#58.60         | HANNUM ACTIVITY<br>ACCOUNT         | BMO HARRIS<br>MASTERCARD | \$58.60    |
| KIPP/FEB20                        | HIGHLIGHTS FOR CHILDRESN<br>SUBSCRIPTION | MAGAZINES                          | BMO HARRIS<br>MASTERCARD | \$39.96    |
| KIPP/FEB20                        |  | PALOS SPORTS                       | BMO HARRIS               | \$769.98   |

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|                       |                         |                  | MASTERCARD               |            |
| KIPP/FEB20            | CRICKET MEDIA           | SUBSCRIPTION     | BMO HARRIS<br>MASTERCARD | \$21.95    |
| KIPP/FEB20            |                         | TARGET           | BMO HARRIS<br>MASTERCARD | \$128.90   |
| KIPP/FEB20            |                         | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$312.94   |
| KIPP/FEB20            |                         | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$290.82   |
| Subtotal for Invoice: |                         | KIPP/FEB20       |                          | \$1,866.25 |
| KRAMER/FEB20          |                         | WAREHOUSE DIRECT | BMO HARRIS<br>MASTERCARD | \$405.10   |
| Subtotal for Invoice: |                         | KRAMER/FEB20     |                          | \$405.10   |
| LAGIOIA/FEB20         |                         | APPLE INC        | BMO HARRIS<br>MASTERCARD | \$599.98   |
| LAGIOIA/FEB20         |                         | APPLE INC        | BMO HARRIS<br>MASTERCARD | \$1,400.02 |
| LAGIOIA/FEB20         | 1/25/20-2/3/20          | CHICAGO TRIBUNE  | BMO HARRIS<br>MASTERCARD | \$14.11    |
| LAGIOIA/FEB20         | 1/7/20-2/3/20           | CHICAGO TRIBUNE  | BMO HARRIS<br>MASTERCARD | \$14.24    |
| LAGIOIA/FEB20         | D123 DAY TEAM BLDING    | CORNER BAKERY    | BMO HARRIS<br>MASTERCARD | \$13.28    |
| LAGIOIA/FEB20         | PLO                     | CORNER BAKERY    | BMO HARRIS<br>MASTERCARD | \$15.68    |
| LAGIOIA/FEB20         | DO HOLIDAY CELEBRATION  | PAPA JOE'S       | BMO HARRIS<br>MASTERCARD | \$199.50   |

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| LAGIOIA/FEB20                       |                                 | SAMS CLUB                          | BMO HARRIS<br>MASTERCARD | \$82.31    |
| LAGIOIA/FEB20                       | 12/7/19-1/6/20                  | VERIZON WIRELESS                   | BMO HARRIS<br>MASTERCARD | \$225.10   |
| LAGIOIA/FEB20                       | 1/19/20-2/19/20                 | WUFOO                              | BMO HARRIS<br>MASTERCARD | \$39.00    |
| Subtotal for Invoice: LAGIOIA/FEB20 |                                 |                                    |                          | \$2,603.22 |
| LOFTIN/FEB20                        | ED FOUNDATION CK#2687           | ED FOUNDATION                      | BMO HARRIS<br>MASTERCARD | \$98.95    |
| LOFTIN/FEB20                        | WEBINAR                         | ILLINOIS PRINCIPALS<br>ASSOCIATION | BMO HARRIS<br>MASTERCARD | \$199.00   |
| Subtotal for Invoice: LOFTIN/FEB20  |                                 |                                    |                          | \$297.95   |
| MACCHIA/FEB20                       | (4) RAM 8GB DRIVES FOR<br>IMAC  | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$197.78   |
| MACCHIA/FEB20                       | (6) ACER CHROMEBOX CX13         | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$1,019.94 |
| MACCHIA/FEB20                       | MEMBERSHIP 1/21/20-1/31/21      | ASCD                               | BMO HARRIS<br>MASTERCARD | \$239.00   |
| MACCHIA/FEB20                       | 1/20/20-2/20/20                 | CLOUDFLARE                         | BMO HARRIS<br>MASTERCARD | \$20.00    |
| MACCHIA/FEB20                       | ED FOUNDATION<br>CK#2688/WEEBLY | ED FOUNDATION                      | BMO HARRIS<br>MASTERCARD | \$300.00   |
| MACCHIA/FEB20                       | ASCD CONFERENCE                 | ISU CONFERENCE UNIT                | BMO HARRIS<br>MASTERCARD | \$199.00   |
| MACCHIA/FEB20                       | DIGITAL SIGNAGE SOFTWARE        | MAILCHIMP                          | BMO HARRIS<br>MASTERCARD | \$68.84    |
| MACCHIA/FEB20                       | LABELS                          | OFFICE MAX                         | BMO HARRIS<br>MASTERCARD | \$60.55    |

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| MACCHIA/FEB20         | LABELS                           | STAPLES                    | BMO HARRIS<br>MASTERCARD | \$65.84    |
| MACCHIA/FEB20         |                                  | SUBSCRIPTION               | BMO HARRIS<br>MASTERCARD | \$300.00   |
| Subtotal for Invoice: |                                  | MACCHIA/FEB20              |                          | \$2,470.95 |
| MCGOVERN/FEB<br>20    |                                  | AMAZON                     | BMO HARRIS<br>MASTERCARD | \$14.33    |
| MCGOVERN/FEB<br>20    | HANNUM ACTIVITY FUND CK<br>#3904 | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$53.93    |
| MCGOVERN/FEB<br>20    | HANNUM ACTIVITY FUND<br>CK#3903  | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$140.85   |
| MCGOVERN/FEB<br>20    | HANNUM ACTIVITY FUND<br>CK#3906  | HANNUM ACTIVITY<br>ACCOUNT | BMO HARRIS<br>MASTERCARD | \$16.32    |
| MCGOVERN/FEB<br>20    |                                  | MAC GILL                   | BMO HARRIS<br>MASTERCARD | \$249.95   |
| Subtotal for Invoice: |                                  | MCGOVERN/FEB20             |                          | \$475.38   |
| OHLRICH/FEB20         |                                  | AUTOZONE                   | BMO HARRIS<br>MASTERCARD | \$119.43   |
| OHLRICH/FEB20         |                                  | GASOLINE                   | BMO HARRIS<br>MASTERCARD | \$295.03   |
| OHLRICH/FEB20         |                                  | HOME DEPOT                 | BMO HARRIS<br>MASTERCARD | \$110.10   |
| Subtotal for Invoice: |                                  | OHLRICH/FEB20              |                          | \$524.56   |
| PALUCK/FEB20          |                                  | USPS                       | BMO HARRIS<br>MASTERCARD | \$6.95     |
| Subtotal for Invoice: |                                  | PALUCK/FEB20               |                          | \$6.95     |

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| PASKI/FEB20                          | COVINGTON ACTIVITY FUND<br>CK#3458 | COVINGTON ACTIVITY<br>ACCOUNT      | BMO HARRIS<br>MASTERCARD | \$492.00 |
| PASKI/FEB20                          |                                    | WALMART                            | BMO HARRIS<br>MASTERCARD | \$110.88 |
| Subtotal for Invoice: PASKI/FEB20    |                                    |                                    |                          | \$602.88 |
| PLAGIOIA/FEB20                       |                                    | GASOLINE                           | BMO HARRIS<br>MASTERCARD | \$116.57 |
| PLAGIOIA/FEB20                       |                                    | HOME DEPOT                         | BMO HARRIS<br>MASTERCARD | \$232.93 |
| Subtotal for Invoice: PLAGIOIA/FEB20 |                                    |                                    |                          | \$349.50 |
| RAMIEREZ/FEB20                       | CHROMEBOOK BATTERIES               | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$325.28 |
| RAMIEREZ/FEB20                       | CHROMEBOOK BATTERIES               | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$145.40 |
| RAMIEREZ/FEB20                       | DRILL BITS                         | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$16.25  |
| RAMIEREZ/FEB20                       | STORAGE UNIT                       | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$5.99   |
| RAMIEREZ/FEB20                       | SURGE PROTECTORS                   | AMAZON                             | BMO HARRIS<br>MASTERCARD | \$112.66 |
| RAMIEREZ/FEB20                       | BATTERIES/MBAIR                    | TECHNOLOGY SUPPLIES                | BMO HARRIS<br>MASTERCARD | \$254.97 |
| Subtotal for Invoice: RAMIEREZ/FEB20 |                                    |                                    |                          | \$860.55 |
| RIHA/FEB20                           | WORKSHOP                           | ILLINOIS PRINCIPALS<br>ASSOCIATION | BMO HARRIS<br>MASTERCARD | \$598.00 |
| RIHA/FEB20                           | NORTH COOK<br>ENTERTAINMENT        | REGISTRATION                       | BMO HARRIS<br>MASTERCARD | \$200.00 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

| Invoice               | Detail Line Description     | Vendor                    | P-Card/EFT Payee         | Total      |
|-----------------------|-----------------------------|---------------------------|--------------------------|------------|
| Subtotal for Invoice: |                             | RIHA/FEB20                |                          | \$798.00   |
| ROBERTS/FEB20         |                             | AMAZON                    | BMO HARRIS<br>MASTERCARD | \$873.14   |
| ROBERTS/FEB20         | CREDIT                      | AMAZON                    | BMO HARRIS<br>MASTERCARD | (\$39.96)  |
| ROBERTS/FEB20         | CONFERENCE 3/9/20           | IAHPERD                   | BMO HARRIS<br>MASTERCARD | \$90.00    |
| ROBERTS/FEB20         | US IMPRINTS                 | SUPPLIES                  | BMO HARRIS<br>MASTERCARD | \$288.76   |
| Subtotal for Invoice: |                             | ROBERTS/FEB20             |                          | \$1,211.94 |
| SPOLSKY/FEB20         |                             | AMAZON                    | BMO HARRIS<br>MASTERCARD | \$107.94   |
| SPOLSKY/FEB20         |                             | AMAZON                    | BMO HARRIS<br>MASTERCARD | \$10.99    |
| SPOLSKY/FEB20         |                             | BUY HOOK AND<br>LOOP.COM  | BMO HARRIS<br>MASTERCARD | \$265.85   |
| SPOLSKY/FEB20         | STAR AUTISM SUPPORT<br>CONF | CONFERENCE                | BMO HARRIS<br>MASTERCARD | \$3,500.00 |
| SPOLSKY/FEB20         | WORKSHOP                    | HAVE DREAMS               | BMO HARRIS<br>MASTERCARD | \$375.00   |
| SPOLSKY/FEB20         | WORKSHOP                    | IAASE                     | BMO HARRIS<br>MASTERCARD | \$325.00   |
| SPOLSKY/FEB20         | VORT.COM                    | INSTRUCTIONAL<br>SUPPLIES | BMO HARRIS<br>MASTERCARD | \$173.69   |
| SPOLSKY/FEB20         |                             | N2Y, INC                  | BMO HARRIS<br>MASTERCARD | \$2,199.84 |
| SPOLSKY/FEB20         |                             | PEARSON                   | BMO HARRIS<br>MASTERCARD | \$120.00   |

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

| Invoice                               | Detail Line Description            | Vendor                        | P-Card/EFT Payee         | Total      |
|---------------------------------------|------------------------------------|-------------------------------|--------------------------|------------|
| SPOLSKY/FEB20                         | ARK THERAPY                        | SPECIAL ED SUPPLIES           | BMO HARRIS<br>MASTERCARD | \$68.38    |
| SPOLSKY/FEB20                         | TESTING MATERIALS                  | SUPER DUPER SCHOOL<br>COMPANY | BMO HARRIS<br>MASTERCARD | \$90.00    |
| SPOLSKY/FEB20                         | HOTEL/MILEAGE/CONFERENC<br>E       | TRAVEL                        | BMO HARRIS<br>MASTERCARD | \$533.85   |
| Subtotal for Invoice: SPOLSKY/FEB20   |                                    |                               |                          | \$7,770.54 |
| SPREITZER/FEB2<br>0                   |                                    | DUNKIN DONUTS                 | BMO HARRIS<br>MASTERCARD | \$10.03    |
| SPREITZER/FEB2<br>0                   | HOMETOWN ACTIVITY FUND<br>CK#3586  | HOMETOWN ACTIVITY<br>ACCOUNT  | BMO HARRIS<br>MASTERCARD | \$246.87   |
| SPREITZER/FEB2<br>0                   | KID BLOG                           | MEMBERSHIPS/DUES.             | BMO HARRIS<br>MASTERCARD | \$54.00    |
| SPREITZER/FEB2<br>0                   |                                    | STAPLES                       | BMO HARRIS<br>MASTERCARD | \$45.94    |
| Subtotal for Invoice: SPREITZER/FEB20 |                                    |                               |                          | \$356.84   |
| STELLERN/FEB2<br>0                    | HARD DRIVE CADDY OFFSITE<br>BACKUP | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$13.99    |
| STELLERN/FEB2<br>0                    | LABELS                             | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$35.74    |
| STELLERN/FEB2<br>0                    | WEB SRV 12/1-12/31/19              | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$1.06     |
| STELLERN/FEB2<br>0                    | WEB SRVS 7/1-7/31/19               | AMAZON                        | BMO HARRIS<br>MASTERCARD | \$1.02     |
| STELLERN/FEB2<br>0                    | PAESSIER<br>PRTG1000-NETWORK       | CDW-G                         | BMO HARRIS<br>MASTERCARD | \$745.00   |
| STELLERN/FEB2                         | WEB SRVS                           | GODADDY.COM                   | BMO HARRIS               | \$1,479.96 |

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

| Invoice               | Detail Line Description | Vendor              | P-Card/EFT Payee         | Total              |
|-----------------------|-------------------------|---------------------|--------------------------|--------------------|
| 0                     |                         |                     | MASTERCARD               |                    |
| STELLERN/FEB2<br>0    | 1/1/-1/31/20            | GOOGLE ENTERPRISE   | BMO HARRIS<br>MASTERCARD | \$469.08           |
| Subtotal for Invoice: |                         | STELLERN/FEB20      |                          | \$2,745.85         |
| VITALE/FEB20          |                         | STICKER GIANT, INC. | BMO HARRIS<br>MASTERCARD | \$86.89            |
| VITALE/FEB20          | BUSINESS CARDS          | VISTAPRINT          | BMO HARRIS<br>MASTERCARD | \$51.84            |
| Subtotal for Invoice: |                         | VITALE/FEB20        |                          | \$138.73           |
| WAWCZAK/FEB2<br>0     |                         | AMAZON              | BMO HARRIS<br>MASTERCARD | \$120.75           |
| WAWCZAK/FEB2<br>0     |                         | CROWN AWARD, INC.   | BMO HARRIS<br>MASTERCARD | \$19.47            |
| WAWCZAK/FEB2<br>0     | ACE HARDWARE            | SUPPLIES            | BMO HARRIS<br>MASTERCARD | \$129.35           |
| Subtotal for Invoice: |                         | WAWCZAK/FEB20       |                          | \$269.57           |
| <b>Grand Total:</b>   |                         |                     |                          | <b>\$77,671.51</b> |

End of Report



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1179

03/03/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account  | Amount     |
|---|----------|-----|--------|-----------------------------------|--|------------|
| TEACHERS' HEALTH INSURANCE SECURITY       | 301029   |     |        |                                   |  |            |
| Check Group:                              |          |     |        |                                   |  |            |
| REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS |          | 1 0 |        | V854976/254936<br>MAR<br>3/3/2020 | 10.5.1100.216.0000.00.00.00<br>REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | \$7,116.28 |
| Check #: 0                                |          |     |        |                                   |  |            |
| PO/InvoiceTotal:                          |          |     |        |                                   |  | \$7,116.28 |
| Vendor Total:                             |          |     |        |                                   |  | \$7,116.28 |
| Grand Total:                              |          |     |        |                                   |  | \$7,116.28 |

End of Report

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1181      03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account  | Amount     |
|---|----------|-----|--------|-------------------------------------|--|------------|
| A & P GREASE TRAPPERS, INC.                 | 304905   |     |        |                                     |  |            |
| Check Group:                                |          |     |        |                                     |  |            |
| INV#179231/OLHMS MONTHLY 2/21/20            |          | 1   | 201164 | INV#179231/OLH<br>MS<br>3/4/2020    | 10.5.2560.323.0000.00.00.00<br><br>FOOD SERVICE - MAINTENANCE & REPAIR                   | \$300.00   |
|   |          |     |        |                                     | Check #: 65165   |            |
|   |          |     |        |                                     | PO/InvoiceTotal:   | \$300.00   |
|   |          |     |        |                                     | Vendor Total:  | \$300.00   |
| A E R O SPECIAL EDUCATION DISTRICT          | 300005   |     |        |                                     |  |            |
| Check Group:                                |          |     |        |                                     |  |            |
| TUITION/MONTH1 JANUARY FY19/20/806643       |          | 1   | 201126 | TUT/MONTH1<br>JAN 19/20<br>3/4/2020 | 10.5.4120.671.4620.00.00.00<br><br>TUITION - AERO - IDEA                                 | \$5,062.93 |
|   |          |     |        |                                     | Check #: 65166   |            |
|   |          |     |        |                                     | PO/InvoiceTotal:   | \$5,062.93 |
| Check Group:                                |          |     |        |                                     |  |            |
| INV#20-188/2ND BILLING/OCCUPATION THERAPY   |          | 1   | 201153 | INV#20-1822<br>3/4/2020             | 10.5.4120.672.0000.00.00.00<br><br>PYMTS FOR SP ED PRGMS - TUITION OT & PT               | \$132.89   |
| PHYSICAL THERAPY                            |          | 1   | 201153 | INV#20-1822<br>3/4/2020             | 10.5.4120.672.0000.00.00.00<br><br>PYMTS FOR SP ED PRGMS - TUITION OT & PT               | \$245.50   |
|   |          |     |        |                                     | Check #: 65166   |            |
|   |          |     |        |                                     | PO/InvoiceTotal:   | \$378.39   |
|   |          |     |        |                                     | Vendor Total:  | \$5,441.32 |
| A S C D                                     |          |     |        |                                     |  |            |
| Check Group:                                |          |     |        |                                     |  |            |
| ASCD MEMBERSHIP - MARGARET HAYES, ST. LINUS |          | 1   | 201058 | MARGARET<br>HAYES MEM<br>3/4/2020   | 10.5.3700.310.4932.00.00.00<br><br>NONPUBLIC SCHOOL PUPILS' SRVCS<br>PROFESSIONAL & TECH | \$239.00   |
|   |          |     |        |                                     | Check #: 65167   |            |
|   |          |     |        |                                     | PO/InvoiceTotal:   | \$239.00   |
|   |          |     |        |                                     | Vendor Total:  | \$239.00   |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount     |
|---|----------|-----|--------|-------------------------|---|------------|
| ADVENT SYSTEMS, INC.  |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| INV#201831/SOFTWARE SUPPORT                                 |          | 2.5 | 201178 | INV#201831<br>3/4/2020  | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$350.00   |
|   |          |     |        |                         | Check #: 65168  |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$350.00   |
|   |          |     |        |                         | Vendor Total:   | \$350.00   |
| Aronson And Associates, Ltd. 304952                         |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| INV#12047/APPRaisal REPORT/PIN24-03-400-041                 |          | 1   | 201165 | INV#12047<br>3/4/2020   | 10.5.2310.318.0000.00.00.00<br>BOARD OF EDUCATION LEGAL SERVICES &<br>BACKGROUND CH | \$1,500.00 |
|   |          |     |        |                         | Check #: 65169  |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$1,500.00 |
|   |          |     |        |                         | Vendor Total:   | \$1,500.00 |
| AUTISM HOME SUPPORT SERVICES                                |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| INV#2436447/1/14/2020                                       |          | 1   | 201136 | INV#2436447<br>3/4/2020 | 10.5.2140.300.4620.00.00.00<br>PSYCHOLOGICAL SERVICES PURCHASED SERVICES            | \$1,000.00 |
|   |          |     |        |                         | Check #: 65170  |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$1,000.00 |
|   |          |     |        |                         | Vendor Total:   | \$1,000.00 |
| BILINGUAL SPEECH SOLUTIONS                                  |          |     |        |                         |   |            |
| Check Group:  |          |     |        |                         |   |            |
| INV#2/18/20/BILINGUAL SPPECH-LANGUAGE<br>EVALUSTION-SPANISH |          | 6   | 201175 | INV#2/18/20<br>3/4/2020 | 10.5.2150.310.4620.00.00.00<br>SPEECH PATH & AUDIO SERV IDEA                        | \$3,900.00 |
| CREDIT FRM CK#64377   |          | 1   | 201175 | INV#2/18/20<br>3/4/2020 | 10.5.2150.310.4620.00.00.00<br>SPEECH PATH & AUDIO SERV IDEA                        | (\$500.00) |
|   |          |     |        |                         | Check #: 65171  |            |
|   |          |     |        |                         | PO/InvoiceTotal:  | \$3,400.00 |

## Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account   | Amount     |
|----------------------------------|----------|-----|--------|-------------------------------|---|------------|
| Vendor Total:                    |          |     |        |                               |   | \$3,400.00 |
| BLUE CROSS DENTAL                | 309929   |     |        |                               |   |            |
| Check Group:                     |          |     |        |                               |   |            |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1100.223.0000.00.00.00<br>REGULAR K-12 PROG DENTAL INSURANCE                 | \$397.43   |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1100.223.0000.00.29.00<br>REGULAR K-12 PROG DENTAL INSUR TUTION<br>PRESCHOOL | \$6.31     |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1100.223.0000.00.28.00<br>REGULAR K-12 PROG DENTAL INSURANCE PREK<br>BLENDED | \$3.15     |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1100.223.4300.00.00.00<br>TITLE 1 DENTAL INS                                 | \$6.31     |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1200.223.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE          | \$220.78   |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.1800.223.0000.00.00.00<br>BILINGUAL PROGRAMS DENTAL INSURANCE                | \$34.69    |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2110.223.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS DENTAL<br>INSURANCE  | \$18.92    |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2120.223.0000.00.00.00<br>DENTAL INSURANCE                                   | \$3.15     |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2130.223.0000.00.00.00<br>HEALTH SERVICES DENTAL INSURANCE                   | \$9.46     |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2140.223.0000.00.00.00<br>PSYCHOLOGICAL SERVICES DENTAL INSURANCE            | \$12.62    |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2150.223.0000.00.00.00<br>SPEECH/PATH & AUDIO SERVICES DENTAL<br>INSURANCE   | \$25.23    |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account  | Amount  |
|----------------------------------|----------|-----|--------|-------------------------------|--|---------|
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2190.223.0000.00.00.00<br>DENTAL INSURANCE                                | \$9.46  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2210.223.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV DENTAL<br>INSURANCE | \$6.31  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2220.223.0000.00.00.00<br>MEDIA SERVICES DENTAL INSURANCE                 | \$3.15  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2220.223.0000.00.61.00<br>MEDIA SERVICES DENTAL INSURANCE                 | \$22.08 |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2320.223.0000.00.00.00<br>EXECUTIVE ADMIN DENTAL INSURANCE                | \$9.46  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2410.223.0000.00.00.00<br>OFFICE OF PRINCIPAL DENTAL INSURANCE            | \$44.16 |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2510.223.0000.00.00.00<br>BUSINESS SUPPORT DENTAL INSURANCE               | \$6.31  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.2520.223.0000.00.00.00<br>FISCAL SERVICES DENTAL INSURANCE                | \$9.46  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 10.5.3000.223.4300.00.00.00<br>DENTAL INSURANCE                                | \$6.31  |
| MARACH PPO DENTAL                |          | 1   | 201166 | MARCH 2020<br>PPO<br>3/4/2020 | 20.5.2540.223.0000.00.00.00<br>OPER/MAINT DENTAL INSURANCE                     | \$28.39 |

Check #: 65172

PO/InvoiceTotal: \$883.14  
Vendor Total: \$883.14

CARL SALZMAN  
Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1181      03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account  | Amount     |
|---|----------|-----|--------|---------------------------------|--|------------|
| TREE PRUNNING/BRANDT/2/8/20                         |          | 1   | 201144 | BRANDT 2/8/20<br>3/4/2020       | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING  | \$215.00   |
| Check #: 65173                                      |          |     |        |                                 |  |            |
| PO/InvoiceTotal:                                    |          |     |        |                                 |  | \$215.00   |
| Vendor Total:                                       |          |     |        |                                 |  | \$215.00   |
| CHERYL SZCZEPANIAK                                  |          |     |        |                                 |  |            |
| Check Group:  |          |     |        |                                 |  |            |
| REIMBURSEMENTWELLNESS COMMITTEE<br>SUPPLIES/2/18/20 |          | 1   | 201171 | WELLNESS<br>2/18/20<br>3/4/2020 | 10.5.2510.310.0000.00.00.00<br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES | \$21.01    |
| Check #: 65174                                      |          |     |        |                                 |  |            |
| PO/InvoiceTotal:                                    |          |     |        |                                 |  | \$21.01    |
| Vendor Total:                                       |          |     |        |                                 |  | \$21.01    |
| CITY OF HOMETOWN WATER DEPT.                        | 300087   |     |        |                                 |  |            |
| Check Group:  |          |     |        |                                 |  |            |
| FEBRUARY 2020/1/1-2/1/20                            |          | 1   | 201127 | FEBRUARY 2020<br>2/24/2020      | 20.5.2540.370.0000.06.00.00<br>OPER/MAINT WATER/SEWER SERVICE HOMETOWN               | \$232.64   |
| Check #: 65175                                      |          |     |        |                                 |  |            |
| PO/InvoiceTotal:                                    |          |     |        |                                 |  | \$232.64   |
| Vendor Total:                                       |          |     |        |                                 |  | \$232.64   |
| CLESENS   |          |     |        |                                 |  |            |
| Check Group:  |          |     |        |                                 |  |            |
| INV#349249/DE-ICER SALT 50 LB BAG                   |          | 4.5 | 201183 | INV#349249<br>3/4/2020          | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING  | \$1,102.50 |
| Check #: 65176                                      |          |     |        |                                 |  |            |
| PO/InvoiceTotal:                                    |          |     |        |                                 |  | \$1,102.50 |
| Vendor Total:                                       |          |     |        |                                 |  | \$1,102.50 |
| COM ED  | 300094   |     |        |                                 |  |            |
| Check Group:  |          |     |        |                                 |  |            |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account   | Amount     |
|----------------------------------|----------|-----|--------|----------------------------|---|------------|
| KOLMAR/1/8-2/7/20                |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.07.00.00<br>OPER/MAINT ELECTRICITY KOLMAR          | \$1,242.74 |
| BRANDT/1/7-2/6/20                |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.01.00.00<br>OPER/MAINT ELECTRICITY BRANDT - SC     | \$716.91   |
| HANNUM/1/8-2/7/20                |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.05.00.00<br>OPER/MAINT ELECTRICITY HANNUM          | \$1,107.70 |
| D.O./1/8-2/7/20                  |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.03.00.00<br>OPER/MAINT ELECTRICITY DISTRICT OFFICE | \$1,084.86 |
| SWARD/1/7-2/6/20                 |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.09.00.00<br>OPER/MAINT ELECTRICITY SWARD           | \$1,056.38 |
| COVINGTON/1/7-2/6/20             |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.02.00.00<br>OPER/MAINT ELECTRICITY COVINGTON       | \$1,213.10 |
| HOMETOWN/1/7-2/6/20              |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.06.00.00<br>OPER/MAINT ELECTRICITY HOMETOWN        | \$1,053.07 |
| MCGUGAN/1/7-2/6/20               |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.05.00.00<br>OPER/MAINT ELECTRICITY HANNUM          | \$547.79   |
| OLHMS/1/7-2/6/20                 |          | 1   | 201128 | FEBRUARY 2020<br>2/24/2020 | 20.5.2540.466.0000.10.00.00<br>OPER/MAINT ELECTRICITY OLHMS           | \$3,806.86 |

Check #: 65177

PO/InvoiceTotal: \$11,829.41

Vendor Total: \$11,829.41

EASTER SEALS METROPOLITAN CHICAGO

Check Group:

|                        |  |   |        |                                   |   |            |
|------------------------|--|---|--------|-----------------------------------|---|------------|
| INV#22792/JANUARY 2020 |  | 1 | 201138 | INV#22792/JAN<br>2020<br>3/4/2020 | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER | \$7,485.05 |
|------------------------|--|---|--------|-----------------------------------|---|------------|

Check #: 65178

PO/InvoiceTotal: \$7,485.05

Vendor Total: \$7,485.05

EDWARD BLITEK

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date       | Account  | Amount   |
|---|----------|-----|--------|-------------------------------|--|----------|
| RESIDENCY SRVS:<br>1/16,1/21,1/24,1/28,1/29,1/30,2/5,2/6,2/12 |          | 27  | 201181 | FEB/MARCH<br>SRVS<br>3/4/2020 | 10.5.2310.300.0000.00.00.00<br><br>BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$945.00 |
|   |          |     |        |                               | Check #: 65179   |          |
|   |          |     |        |                               | PO/InvoiceTotal:   | \$945.00 |
|   |          |     |        |                               | Vendor Total:  | \$945.00 |
| FOLLETT LIBRARY RESOURCES                                     | 302048   |     |        |                               |  |          |
| Check Group:  |          |     |        |                               |  |          |
| 101 uses for a Chihuahua.                                     |          | 2   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$25.82  |
| 20 fun facts about dolphi Niver, Hea                          |          | 2   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$32.82  |
| Absolute beginner's origa Robinson,                           |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$12.10  |
| Adventures in makerspace. Miller, Sh                          |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$7.95   |
| Adventures in makerspace. Miller, Sh                          |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$7.95   |
| Air shark! : novice-level Buckingham                          |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$24.04  |
| Animal Russo, Kri   |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$21.40  |
| The Apollo missions for k Pohlen,                             |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$24.21  |
| Asthma : the struggle to Kogler,                              |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$19.99  |
| Autism Spilsbury,   |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$19.11  |
| The world's worst avalanc Maurer,                             |          | 1   | 200950 | INV#631363<br>3/4/2020        | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS          | \$7.95   |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| The world's worst earthqu Baker, Joh |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$6.41  |
| The world's worst floods Baker, Joh  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| The world's worst hurrica Baker, Joh |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| The world's worst tornado Baker, Joh |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| The world's worst tsunami Maurer, Tr |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| The world's worst volcani Maurer, Tr |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| The world's worst wildfir Maurer, Tr |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.95  |
| Bricks & tricks : the new Klang, Joa |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.33 |
| Let's explore engineering Levit, Jos |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.04 |
| Let's explore math Levit, Jos        |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.04 |
| Let's explore science Levit, Jos     |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.04 |
| Let's explore technology Levit, J    |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.04 |
| Chihuahua Davies, Ch                 |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$53.90 |
| Chimpanzees Albee, Sar 10            |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$32.82 |
| Curious Jane : science +             |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$22.28 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| The DC Comics guide to di Williams,  |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$39.48 |
| Depression Spilsbury,                |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.11 |
| Dinosaur! : dinosaurs and Woodward,  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.44 |
| Dog breed guide : the com Resler, Ta |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$29.90 |
| The dog encyclopedia for Gagne, Tam  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.95 |
| Down syndrome Spilsbury,             |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$10.04 |
| Draw 3-D : step-by-step p DuBosque,  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$7.84  |
| Engineering in your every Dykstra,   |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$26.00 |
| Everything awesome about Lowery,     |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$14.64 |
| Factastic : a LEGO advent            |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.19 |
| Fish Titmus, Da                      |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.74 |
| Forgotten beasts : amazin Sewell, Ma |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.16 |
| Furry hamsters Kawa, Kati            |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$28.50 |
| Giggle's guide to caring Thomas, Is  |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.98 |
| The girl who thought in p Mosca,     |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--|----------|-----|--------|-------------------------|---|---------|
| Great guinea pigs Carraway,                |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$28.50 |
| Gutsy girls go for scienc Klepeis,         |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$38.22 |
| Gutsy girls go for scienc Taylor, Di       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$38.22 |
| Gutsy girls go for scienc Gibson, Ka       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$38.22 |
| Gutsy girls go for scienc Gibson, Ka       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$38.22 |
| How to code a rollercoast Funk, Josh       |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| How to code a sandcastle Funk, Josh        |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$15.49 |
| How to draw griffins, uni Sautter, A       |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.54 |
| Iggy Peck, architect Beaty, And            |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Jump-starting a career in Freedman, 19 FBS |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$22.71 |
| Kittens : keeping and car Grimm, Han       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$34.42 |
| Labradoodle : a cross bet Allen, Kat       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$43.08 |
| LEGO holiday ideas Dowsett, E              |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$12.84 |
| The Lego ideas book : unl Lipkowitz,       |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$42.88 |
| LEGO play book : ideas to Lipkowitz,       |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.44 |

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| Lego Star Wars : the Yoda Lipkowitz, |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Lego Star Wars : the Yoda Lipkowitz, |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$37.78 |
| Life : the first four bil Jenkins, M |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.44 |
| Living with learning disa Kogler, Pe |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.99 |
| Llamas Gish, Meli                    |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$29.00 |
| Mascotas alrededor del mu Duffield,  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.00 |
| More curious Jane : scien            |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$22.28 |
| Music technology : from g Kelly, Tra |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.02 |
| Nature's ninja : animals Johnson, R  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$24.04 |
| Paper crafts for Hallowee McGee, Ran |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.75 |
| Phobias : when fear becom Losito, Ma |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$19.99 |
| Rocket to the moon! Brown, Don       |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$12.09 |
| Secret coders Yang, Gene             |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Secret coders. 2,Paths & Yang, Gene  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Secret coders. 3,Secrets Yang, Gene  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$17.19 |

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1181

03/04/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description    | Vendor #   | QTY | PO No. | Invoice<br>Invoice Date            | Account   | Amount                      |
|-------------------------------------|------------|-----|--------|------------------------------------|---|-----------------------------|
| Working homes                       | Bailey, Ge | 1   | 200950 | INV#631363<br>3/4/2020             | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75                     |
| Your perfect dog : the ul Alderton, |            | 2   | 200950 | INV#631363<br>3/4/2020             | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$42.88                     |
| Check #: 65180                      |            |     |        |                                    |   |                             |
|                                     |            |     |        |                                    |   | PO/InvoiceTotal: \$1,878.55 |
|                                     |            |     |        |                                    |   | Vendor Total: \$1,878.55    |
| <b>GRAND STAGE LIGHTING</b>         |            |     |        |                                    |   |                             |
| Check Group:                        |            |     |        |                                    |   |                             |
| INV#0346542-IN                      |            | 1   | 201139 | INV#0346542-IN<br>3/4/2020         | 20.5.2540.550.0000.00.00.00<br>OPER/MAINT CAPITAL OUTLAY          | \$1,449.72                  |
| Check #: 65181                      |            |     |        |                                    |   |                             |
|                                     |            |     |        |                                    |   | PO/InvoiceTotal: \$1,449.72 |
|                                     |            |     |        |                                    |   | Vendor Total: \$1,449.72    |
| <b>HP PRODUCTS</b>                  |            |     |        |                                    |   |                             |
| Check Group:                        |            |     |        |                                    |   |                             |
| INV#WP012412/FOAM HAND SOAP         | 304816     | 5   | 201163 | INV#WP012412<br>3/4/2020           | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS  | \$1,066.30                  |
| Check #: 65182                      |            |     |        |                                    |   |                             |
|                                     |            |     |        |                                    |   | PO/InvoiceTotal: \$1,066.30 |
|                                     |            |     |        |                                    |   | Vendor Total: \$1,066.30    |
| <b>JENNA PRONGER</b>                |            |     |        |                                    |   |                             |
| Check Group:                        |            |     |        |                                    |   |                             |
| MILEAGE REIMB/11/19/19-12/18/19     |            | 1   | 201174 | MILES11/19-2/13/<br>20<br>3/4/2020 | 10.5.1200.332.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 TRAVEL    | \$13.45                     |
| MILEAGE REIMB/1/7/20-2/13/20        |            | 1   | 201174 | MILES11/19-2/13/<br>20<br>3/4/2020 | 10.5.1200.332.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 TRAVEL    | \$38.00                     |
| Check #: 65183                      |            |     |        |                                    |   |                             |
|                                     |            |     |        |                                    |   | PO/InvoiceTotal: \$51.45    |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

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| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount  |
|--------------------------------------|----------|-----|--------|-------------------------|---|---------|
| Secret coders. 4,Robots & Yang, Gene |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Secret coders. 5,Potions Yang, Gene  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| Secret coders. 6,Monsters Yang, Gene |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$16.34 |
| STEAM jobs for gamers Rhodes, Sa     |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.54 |
| Survival Russo, Kri                  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.54 |
| Tarantulas : cool pets! Silverstei   |          | 2   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$34.42 |
| Tarantulas up close Bredeson,        |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$18.01 |
| Unusual and awesome jobs Johnson, J  |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$21.54 |
| Adventure homes Bailey, Ge           |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Ancient homes Taylor, Sa 15          |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Animal homes Taylor, Sa              |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Futuristic homes Taylor, Sa          |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Green homes Taylor, Sa               |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Storybook homes Bailey, Ge           |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |
| Towering homes Bailey, Ge            |          | 1   | 200950 | INV#631363<br>3/4/2020  | 10.5.2220.430.0000.10.00.00<br>MEDIA SERVICES LIBRARY BOOKS OLHMS | \$20.75 |

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| Vendor Remit Name<br>Description                          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account  | Amount     |
|---|----------|-----|--------|-------------------------------------|--|------------|
| Vendor Total:   |          |     |        |                                     |  | \$51.45    |
| JENNIFER HERNANDEZ  |          |     |        |                                     |  |            |
| Check Group:  |          |     |        |                                     |  |            |
| REIMBURSEMENT WELLNESS COMMITTEE/2/23/20                  |          | 1   | 201172 | WELLNESS<br>2/23/20<br>3/4/2020     | 10.5.2510.310.0000.00.00.00<br><br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES<br><br>Check #: 65184 | \$122.94   |
| PO/InvoiceTotal:  |          |     |        |                                     |  | \$122.94   |
| Vendor Total:   |          |     |        |                                     |  | \$122.94   |
| JESSICA MESSINA   |          |     |        |                                     |  |            |
| Check Group:  |          |     |        |                                     |  |            |
| REIMBURSEMENT/ITEMS FOR CASE LIFESKILLS<br>LESSONS        |          | 1   | 201149 | REIMB CLSRM<br>SUPPLY<br>3/4/2020   | 10.5.1200.410.4620.00.00.00<br><br>SPECIAL ED CURR & SUPPLIES IDEA<br><br>Check #: 65185                       | \$71.69    |
| PO/InvoiceTotal:  |          |     |        |                                     |  | \$71.69    |
| Vendor Total:   |          |     |        |                                     |  | \$71.69    |
| JMA ARCHITECTS  |          |     |        |                                     |  |            |
| Check Group:  |          |     |        |                                     |  |            |
| INV#5162/PROJECT#1975/BILLIG#2/CONCRETE&MISC<br>ELLANEOUS |          | 1   | 201140 | INV#5162/5163<br><br>3/4/2020       | 20.5.2540.311.0000.00.00.00<br><br>CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.                                    | \$122.38   |
| INV#5163/PROJECT#2005/BILLING#1/RESTROOMS                 |          | 1   | 201140 | INV#5162/5163<br><br>3/4/2020       | 20.5.2540.311.0000.00.00.00<br><br>CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.<br><br>Check #: 65186              | \$1,410.25 |
| PO/InvoiceTotal:  |          |     |        |                                     |  | \$1,532.63 |
| Vendor Total:   |          |     |        |                                     |  | \$1,532.63 |
| LOUISE PALUCK   |          |     |        |                                     |  |            |
| Check Group:  |          |     |        |                                     |  |            |
| REIMBURSEMENT OF COSTCO/CREAMER                           |          | 1   | 201141 | REIMB KITCHEN<br>SUPPLY<br>3/4/2020 | 10.5.2320.410.0000.00.00.00<br><br>EXECUTIVE ADMIN GENERAL SUPPLIES  | \$7.32     |

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| Vendor Remit Name Description    | Vendor # | QTY | PO No. | Invoice Invoice Date             | Account   | Amount     |
|----------------------------------|----------|-----|--------|----------------------------------|---|------------|
| REIMBURSEMENT/KITCHEN SUPPLIES   |          | 1   | 201141 | REIMB KITCHEN SUPPLY<br>3/4/2020 | 10.5.2320.410.0000.00.00.00<br>EXECUTIVE ADMIN GENERAL SUPPLIES | \$66.36    |
|                                  |          |     |        | Check #: 65187                   |   |            |
|                                  |          |     |        |                                  | PO/InvoiceTotal:  | \$73.68    |
|                                  |          |     |        |                                  | Vendor Total:   | \$73.68    |
| NICOR GAS                        | 303057   |     |        |                                  |   |            |
| Check Group:                     |          |     |        |                                  |   |            |
| COVINGTON/12/19/19-1/21/20       |          | 1   | 201131 | FEBRUARY 2020(2)<br>2/24/2020    | 20.5.2540.465.0000.02.00.00<br>OPER/MAINT NATURAL GAS COVINGTON | \$1,059.65 |
| KOLMAR/12/19/19-1/21/20          |          | 1   | 201131 | FEBRUARY 2020(2)<br>2/24/2020    | 20.5.2540.465.0000.07.00.00<br>OPER/MAINT NATURAL GAS KOLMAR    | \$1,110.55 |
| SWARD/12/19/19-1/21/20           |          | 1   | 201131 | FEBRUARY 2020(2)<br>2/24/2020    | 20.5.2540.465.0000.09.00.00<br>OPER/MAINT NATURAL GAS SWARD     | \$698.23   |
| HOMETOWN/12/19/19-1/21/20        |          | 1   | 201131 | FEBRUARY 2020(2)<br>2/24/2020    | 20.5.2540.465.0000.06.00.00<br>OPER/MAINT NATURAL GAS HOMETOWN  | \$755.34   |
|                                  |          |     |        | Check #: 65188                   |   |            |
|                                  |          |     |        |                                  | PO/InvoiceTotal:  | \$3,623.77 |
|                                  |          |     |        |                                  | Vendor Total:   | \$3,623.77 |
| PITNEY BOWES                     | 300307   |     |        |                                  |   |            |
| Check Group:                     |          |     |        |                                  |   |            |
| OLHMS LEASE/2/9/20-5/8/20        |          | 1   | 201155 | #3103773241/OL HMS<br>3/4/2020   | 10.5.2310.340.0000.00.00.00<br>BOARD OF EDUCATION POSTAGE       | \$167.88   |
|                                  |          |     |        | Check #: 65189                   |   |            |
|                                  |          |     |        |                                  | PO/InvoiceTotal:  | \$167.88   |
|                                  |          |     |        |                                  | Vendor Total:   | \$167.88   |
| RAYMOND JAMES & ASSOCIATES, INC. |          |     |        |                                  |   |            |
| Check Group:                     |          |     |        |                                  |   |            |



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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount     |
|--|----------|-----|--------|-------------------------------------|---|------------|
| INV#109177251942/DISSEMINATION SRV FEE |          | 1   | 201146 | INV#1091772519<br>42<br>3/4/2020    | 30.5.5400.640.0000.00.00.00<br>OTHER DEBT DUES AND FEES                         | \$1,750.00 |
|  |          |     |        | Check #: 65190                      |   |            |
|  |          |     |        |                                     | PO/InvoiceTotal:  | \$1,750.00 |
|  |          |     |        |                                     | Vendor Total:   | \$1,750.00 |
| RELIANCE STANDARD LIFE INSURANCE CO.   | 304829   |     |        |                                     |   |            |
| Check Group:                           |          |     |        |                                     |   |            |
| MARCH 2020 LTD INSURANCE               |          | 1   | 201134 | MARCH LTD/LIFE<br>2/24/2020         | 10.5.2310.231.0000.00.00.00<br>BOARD OF EDUCATION -LONG TERM DISABILITY         | \$347.52   |
| MARCH 2020 LIFE INSURANCE              |          | 1   | 201134 | MARCH LTD/LIFE<br>2/24/2020         | 10.5.1100.221.0000.00.00.00<br>REGULAR K-12 PROG LIFE INSURANCE                 | \$1,334.68 |
|  |          |     |        | Check #: 65191                      |   |            |
|  |          |     |        |                                     | PO/InvoiceTotal:  | \$1,682.20 |
|  |          |     |        |                                     | Vendor Total:   | \$1,682.20 |
| RENTALMAX L.L.C.                       | 300076   |     |        |                                     |   |            |
| Check Group:                           |          |     |        |                                     |   |            |
| INV#400862-2/CLOSED                    |          | 1   | 201154 | INV#400862-2/CL<br>OSED<br>3/4/2020 | 20.5.2540.401.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS                | \$611.80   |
|  |          |     |        | Check #: 65192                      |   |            |
|  |          |     |        |                                     | PO/InvoiceTotal:  | \$611.80   |
|  |          |     |        |                                     | Vendor Total:   | \$611.80   |
| RIVEREDGE HOSPITAL                     |          |     |        |                                     |   |            |
| Check Group:                           |          |     |        |                                     |   |            |
| INV#2020728/1/14/20-1/22/20            |          | 5   | 201173 | INV#2020728<br>3/4/2020             | 10.5.1100.310.0000.00.00.00<br>REGULAR K-12 PROG PROFESSIONAL & TECH<br>SERVICE | \$250.00   |
|  |          |     |        | Check #: 65193                      |   |            |
|  |          |     |        |                                     | PO/InvoiceTotal:  | \$250.00   |
|  |          |     |        |                                     | Vendor Total:   | \$250.00   |

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| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date        | Account   | Amount     |
|--|----------|-----|--------|--------------------------------|---|------------|
| ROSALIND REYES   | 304226   |     |        |                                |   |            |
| Check Group:   |          |     |        |                                |   |            |
| REIMB STEM NIGHT ACTIVITY STATIONS SUPPLIES                |          | 1   | 201161 | REIM STEM<br>NIGHT<br>3/4/2020 | 10.5.1100.422.0000.00.00.00<br><br>INSTRUCTIONAL MATERIALS            | \$694.82   |
|  |          |     |        | Check #: 65194                 |   |            |
|  |          |     |        |                                | PO/InvoiceTotal:  | \$694.82   |
|  |          |     |        |                                | Vendor Total:   | \$694.82   |
| RUTLEDGE PRINTING COMPANY                                  | 301263   |     |        |                                |   |            |
| Check Group:   |          |     |        |                                |   |            |
| INV#138917/D123 ENVELOPES (5,000)                          |          | 1   | 201160 | INV#138917<br>3/4/2020         | 10.5.1100.410.0000.00.00.00<br><br>REGULAR K-12 PROG GENERAL SUPPLIES | \$241.00   |
|  |          |     |        | Check #: 65195                 |   |            |
|  |          |     |        |                                | PO/InvoiceTotal:  | \$241.00   |
|  |          |     |        |                                | Vendor Total:   | \$241.00   |
| SERTOMA SPEECH & HEARING CENTER                            |          |     |        |                                |   |            |
| Check Group:   |          |     |        |                                |   |            |
| DIRECT MICROPHONE&SKY M70 HEARING<br>AIDS/ST.LINUS STUDENT |          | 1   | 201085 | INV#27799<br>3/4/2020          | 10.5.1200.700.0000.00.00.00<br><br>SPECIAL ED NON-CAP EQUIPMENT       | \$2,520.00 |
|  |          |     |        | Check #: 65196                 |   |            |
|  |          |     |        |                                | PO/InvoiceTotal:  | \$2,520.00 |
|  |          |     |        |                                | Vendor Total:   | \$2,520.00 |
| SOUTH COOK ISC4  | 300602   |     |        |                                |   |            |
| Check Group:   |          |     |        |                                |   |            |
| INV#303RB20/3RD QTR FY20 TUITION/RISE                      |          | 1   | 201129 | INV#303RB20<br>3/4/2020        | 10.5.4290.670.0000.00.00.00<br><br>ISC4 TUITION - RISE REG ED         | \$2,808.00 |
|  |          |     |        | Check #: 65197                 |   |            |
|  |          |     |        |                                | PO/InvoiceTotal:  | \$2,808.00 |
| Check Group:   |          |     |        |                                |   |            |

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| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount     |
|---|----------|-----|--------|-----------------------------------|---|------------|
| INV#142RSTB20/FEBRUARY 2020 RISE TUITION/16<br>DAYS |          | 1   | 201157 | INV#142RSTB20<br>3/4/2020         | 10.5.4290.670.0000.00.00.00<br>ISC4 TUITION - RISE REG ED                           | \$1,920.00 |
|   |          |     |        |                                   | Check #: 65197  |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$1,920.00 |
|   |          |     |        |                                   | Vendor Total:   | \$4,728.00 |
| ST NICHOLAS GREEK ORTHODOX CHURCH                   | 304718   |     |        |                                   |   |            |
| Check Group:  |          |     |        |                                   |   |            |
| APRIL PARKING RENT PYMNT/PYMNET#9                   |          | 1   | 201162 | PRKNG<br>RENT/PYMNT#9<br>3/4/2020 | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$363.78   |
|   |          |     |        |                                   | Check #: 65198  |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$363.78   |
|   |          |     |        |                                   | Vendor Total:   | \$363.78   |
| VILLAGE OF OAK LAWN_300978                          | 300978   |     |        |                                   |   |            |
| Check Group:  |          |     |        |                                   |   |            |
| INV#6948/3 TONS OF SALT                             |          | 1   | 201158 | INV#6948/SALT<br>3/4/2020         | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$227.22   |
|   |          |     |        |                                   | Check #: 65199  |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$227.22   |
| Check Group:  |          |     |        |                                   |   |            |
| ALARM REGISTRATION FEE/COVINGTON                    |          | 1   | 201159 | ALARM REG/5<br>SCHLS<br>3/4/2020  | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$25.00    |
| ALARM REGISTRATION FEE/KOLMAR                       |          | 1   | 201159 | ALARM REG/5<br>SCHLS<br>3/4/2020  | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$25.00    |
| ALARM REGISTRATION FEE/SWARD                        |          | 1   | 201159 | ALARM REG/5<br>SCHLS<br>3/4/2020  | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$25.00    |

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| Vendor Remit Name<br>Description                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account   | Amount      |
|--|----------|-----|--------|----------------------------------|---|-------------|
| ALARM REGISTRATION FEE/HANNUM                          |          | 1   | 201159 | ALARM REG/5<br>SCHLS<br>3/4/2020 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$25.00     |
| ALARM REGISTRATION FEE/OLHMS                           |          | 1   | 201159 | ALARM REG/5<br>SCHLS<br>3/4/2020 | 20.5.2540.402.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$25.00     |
| Check #: 65199   |          |     |        |                                  |   |             |
| PO/InvoiceTotal:                                       |          |     |        |                                  |   | \$125.00    |
| Vendor Total:  |          |     |        |                                  |   | \$352.22    |
| WAREHOUSE DIRECT                                       | 304391   |     |        |                                  |   |             |
| Check Group:   |          |     |        |                                  |   |             |
| INV#4568198-0/STATE OF THE DISTRICT DINNER<br>SUPPLIES |          | 1   | 201133 | INV#4568198<br>3/4/2020          | 10.5.2320.340.0000.00.00.00<br>EXECUTIVE ADMIN COMMUNICATIONS                       | \$2,273.14  |
| Check #: 65200   |          |     |        |                                  |   |             |
| PO/InvoiceTotal:                                       |          |     |        |                                  |   | \$2,273.14  |
| Vendor Total:  |          |     |        |                                  |   | \$2,273.14  |
| Grand Total:   |          |     |        |                                  |   | \$60,449.64 |

End of Report

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| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount                        |
|--|----------|-----|--------|-------------------------|---|-------------------------------|
| A E R O SPECIAL EDUCATION DISTRICT             | 300005   |     |        |                         |   |                               |
| Check Group:                                   |          |     |        |                         |   |                               |
| INV#20-181/D123 PORTION OF FY 2020 LIABILITIES |          | 1   | 201184 | INV#20-181<br>3/6/2020  | 10.5.4120.310.0000.00.00.00<br>PAYMENTS FOR SPEC ED PROGRAMS<br>PROFESSIONAL & TECH | \$110,312.00                  |
| Check #: 65262                                 |          |     |        |                         |   |                               |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$110,312.00 |
|  |          |     |        |                         |   | Vendor Total: \$110,312.00    |
| ACCURATE TRANSLATION                           |          |     |        |                         |   |                               |
| Check Group:                                   |          |     |        |                         |   |                               |
| INV#14943/1/1/20-1/31/20                       |          | 1   | 201142 | INV#14943<br>3/6/2020   | 10.5.1200.300.0000.00.00.00<br>INTERPERTER SERVICES                                 | \$460.00                      |
| Check #: 65263                                 |          |     |        |                         |   |                               |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$460.00     |
| Check Group:                                   |          |     |        |                         |   |                               |
| INV#15046/2/1/-2/15/20                         |          | 1   | 201202 | INV#15046<br>3/6/2020   | 10.5.1200.300.0000.00.00.00<br>INTERPERTER SERVICES                                 | \$890.00                      |
| Check #: 65263                                 |          |     |        |                         |   |                               |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$890.00     |
|  |          |     |        |                         |   | Vendor Total: \$1,350.00      |
| ADAPTABILITY                                   |          |     |        |                         |   |                               |
| Check Group:                                   |          |     |        |                         |   |                               |
| INV#438/2/3/20-2/26/20                         |          | 1   | 201207 | INV#438<br>3/6/2020     | 10.5.1200.310.4620.00.00.00<br>SPECIAL ED ADAPTIVE PE IDEA                          | \$8,820.00                    |
| Check #: 65264                                 |          |     |        |                         |   |                               |
|  |          |     |        |                         |   | PO/InvoiceTotal: \$8,820.00   |
|  |          |     |        |                         |   | Vendor Total: \$8,820.00      |
| ASHLEY BARRY, CSCS                             |          |     |        |                         |   |                               |
| Check Group:                                   |          |     |        |                         |   |                               |

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| Vendor Remit Name<br>Description        | Vendor # | QTY | PO No. | Invoice<br>Invoice Date            | Account  | Amount     |
|---|----------|-----|--------|------------------------------------|--|------------|
| SRVS: 3/4,3/11&3/18                     |          | 1   | 201216 | 3/4,3/11&3/18<br>3/6/2020          | 10.5.2510.310.0000.00.00.00<br>BUSINESS SUPPORT PROFESSIONAL & TECHNICAL<br>SERVICES<br>Check #: 65265 | \$300.00   |
|   |          |     |        |                                    | PO/InvoiceTotal:   | \$300.00   |
|   |          |     |        |                                    | Vendor Total:  | \$300.00   |
| BLYTHE MARTIN PRODUCTIONS, LLC          |          |     |        |                                    |  |            |
| Check Group:                            |          |     |        |                                    |  |            |
| PERFORMANCE 4/17/20 FOR EC/BEL STUDENTS |          | 1   | 201221 | 4/17/20<br>PERFORMANCE<br>3/6/2020 | 10.5.1100.332.3705.00.00.00<br>REGULAR K-12 PROG PROFESSIONAL & TECHNICAL<br>SERV<br>Check #: 65266    | \$800.00   |
|   |          |     |        |                                    | PO/InvoiceTotal:   | \$800.00   |
|   |          |     |        |                                    | Vendor Total:  | \$800.00   |
| BRIGHTSTAR CARE                         |          |     |        |                                    |  |            |
| Check Group:                            |          |     |        |                                    |  |            |
| INV#IVC5209066/2/3/20-2/7/20            |          | 1   | 201145 | INV#IVC5209066<br>3/6/2020         | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH<br>Check #: 65267                      | \$2,145.00 |
|   |          |     |        |                                    | PO/InvoiceTotal:   | \$2,145.00 |
| Check Group:                            |          |     |        |                                    |  |            |
| IVC4474040/2/13-2/14/19                 |          | 1   | 201176 | 4474040-4910033<br>3/6/2020        | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES                    | \$907.50   |
| INV#IVC4484053/2/20-2/22/19             |          | 1   | 201176 | 4474040-4910033<br>3/6/2020        | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES                    | \$1,320.00 |
| INV#IVC4493054/2/25/-3/1/19             |          | 1   | 201176 | 4474040-4910033<br>3/6/2020        | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES                    | \$2,241.25 |
| INV#IVC4552304/4/1-4/4/19               |          | 1   | 201176 | 4474040-4910033<br>3/6/2020        | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED<br>SERVICES                    | \$1,402.50 |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account  | Amount      |
|----------------------------------|----------|-----|--------|-----------------------------|--|-------------|
| INV#IVC4575363/4/15-4/18/19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,787.50  |
| INV#IVC4588751/4/22-4/26/19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$2,200.00  |
| INV#IVC4618978/5/13-5/17/19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,210.00  |
| INV#IVC4691431/6/24-6/27/19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,567.50  |
| INV#IVC4699416/7/11-7/2/19       |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$728.75    |
| INV#IVC4711734/7/8-7/12/19       |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.1200.390.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES | \$1,718.75  |
| INV#IVC4735576/7/22-7/26/19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                  | \$2,186.25  |
| INV#IVC4910033/11/5-11/8-19      |          | 1   | 201176 | 4474040-4910033<br>3/6/2020 | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                  | \$1,636.25  |
| Check #: 65267                   |          |     |        |                             |  |             |
| PO/InvoiceTotal:                 |          |     |        |                             |  | \$18,906.25 |
| Check Group:                     |          |     |        |                             |  |             |
| INV#IVC5221709/2/10-2/13/20      |          | 1   | 201177 | INV#IVC5221709<br>3/6/2020  | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                  | \$1,320.00  |
| Check #: 65267                   |          |     |        |                             |  |             |
| PO/InvoiceTotal:                 |          |     |        |                             |  | \$1,320.00  |
| Check Group:                     |          |     |        |                             |  |             |
| INV#IVC5239466/2/18/20           |          | 1   | 201210 | INV#IVC5239466<br>3/6/2020  | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                  | \$385.00    |
| 2/20/20                          |          | 1   | 201210 | INV#IVC5239466<br>3/6/2020  | 10.5.2130.300.4620.00.00.00<br>IDEA HEALTH SERV - MENTAL HEALTH                  | \$440.00    |
| Check #: 65267                   |          |     |        |                             |  |             |

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| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                      |
|---------------------------------------|----------|-----|--------|-------------------------------------|---|-----------------------------|
|                                       |          |     |        |                                     |   | PO/InvoiceTotal: \$825.00   |
|                                       |          |     |        |                                     |   | Vendor Total: \$23,196.25   |
| BRITTEN SCHOOL                        | 301831   |     |        |                                     |   |                             |
| Check Group:                          |          |     |        |                                     |   |                             |
| INV#14802/FEBRUARY 2020               |          | 1   | 201188 | INV#14802/FEB<br>2020<br>3/6/2020   | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER       | \$4,499.22                  |
|                                       |          |     |        |                                     |   | Check #: 65268              |
|                                       |          |     |        |                                     |   | PO/InvoiceTotal: \$4,499.22 |
|                                       |          |     |        |                                     |   | Vendor Total: \$4,499.22    |
| DEBRA BARRY                           |          |     |        |                                     |   |                             |
| Check Group:                          |          |     |        |                                     |   |                             |
| REIMB MILEAGE/IDEA CONFERENCE 2/27/20 |          | 1   | 201200 | REIMB MILE<br>CONFERENC<br>3/6/2020 | 10.5.2220.332.0000.00.61.00<br>TECHNOLOGY TRAVEL                          | \$44.85                     |
| TOLLS                                 |          | 1   | 201200 | REIMB MILE<br>CONFERENC<br>3/6/2020 | 10.5.2220.332.0000.00.61.00<br>TECHNOLOGY TRAVEL                          | \$3.00                      |
|                                       |          |     |        |                                     |   | Check #: 65269              |
|                                       |          |     |        |                                     |   | PO/InvoiceTotal: \$47.85    |
|                                       |          |     |        |                                     |   | Vendor Total: \$47.85       |
| EDUCATIONAL BENEFIT COOPERATIVE       | 304220   |     |        |                                     |   |                             |
| Check Group:                          |          |     |        |                                     |   |                             |
| MARCH BCBS HMO MEDICAL                |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020       | 10.5.1100.222.0000.00.00.00<br>REGULAR K-12 PROG MEDICAL INSURANCE        | \$987.17                    |
| MARCH BCBS HMO MEDICAL                |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020       | 10.5.1100.222.4300.00.00.00<br>TITLE 1-ACADEMIC SUPPORT SPECIALIST        | \$31.84                     |
| MARCH BCBS HMO MEDICAL                |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020       | 10.5.1200.222.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE | \$238.83                    |



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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount                      |
|----------------------------------|----------|-----|--------|-----------------------------------|---|-----------------------------|
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.1800.222.0000.00.00.00<br>BILINGUAL PROGRAMS MEDICAL INSURANCE                 | \$63.69                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2110.222.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS MEDICAL<br>INSURANCE   | \$31.84                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2140.222.0000.00.00.00<br>PSYCHOLOGICAL SERVICES MEDICAL INSURANCE             | \$15.92                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2120.222.4300.10.00.00<br>MEDICAL INSURANCE                                    | \$15.92                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2190.222.0000.00.00.00<br>MEDICAL INSURANCE                                    | \$15.92                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2220.222.0000.00.00.00<br>MEDIA SERVICES MEDICAL INSURANCE                     | \$47.77                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2210.222.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV MEDICAL<br>INSURANCE     | \$15.92                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 10.5.2410.222.0000.00.00.00<br>OFFICE OF PRINCIPAL MEDICAL INSURANCE                | \$63.69                     |
| MARCH BCBS HMO MEDICAL           |          | 1   | 201190 | MARCH BCBS<br>HMO<br>3/6/2020     | 20.5.2540.222.0000.00.00.00<br>OPER/MAINT MEDICAL INSURANCE                         | \$79.61                     |
| Check #: 65270                   |          |     |        |                                   |   |                             |
|                                  |          |     |        |                                   |   | PO/InvoiceTotal: \$1,608.12 |
| Check Group:                     |          |     |        |                                   |   |                             |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1100.222.0000.00.00.00<br>REGULAR K-12 PROG MEDICAL INSURANCE                  | \$1,117.84                  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1100.222.0000.00.29.00<br>REGULAR K-12 PROG MEDICAL INSUR TUITION<br>PRESCHOOL | \$259.01                    |

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|----------------------------------|----------|-----|--------|-----------------------------------|--|----------|
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1100.222.0000.00.28.00<br>REGULAR K-12 PROG MEDICAL INSURANCE PREK<br>BLENDED | \$27.26  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1100.222.4300.00.00.00<br>TITLE 1-ACADEMIC SUPPORT SPECIALIST                 | \$13.63  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1200.222.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE          | \$817.92 |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.1800.222.0000.00.00.00<br>BILINGUAL PROGRAMS MEDICAL INSURANCE                | \$122.69 |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2110.222.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS MEDICAL<br>INSURANCE  | \$81.79  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2120.222.4300.06.00.00<br>MEDICAL INSURANCE                                   | \$13.63  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2130.222.0000.00.00.00<br>HEALTH SERVICES MEDICAL INSURANCE                   | \$68.16  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2150.222.0000.00.00.00<br>SPEECH/PATH & AUDIO SERVICES MEDICAL<br>INSURANCE   | \$95.42  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2220.222.0000.00.00.00<br>MEDIA SERVICES MEDICAL INSURANCE                    | \$68.16  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2190.222.0000.00.00.00<br>MEDICAL INSURANCE                                   | \$40.90  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2220.222.0000.00.61.00<br>MEDIA SERVICES MEDICAL INSURANCE                    | \$27.26  |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2140.222.0000.00.00.00<br>PSYCHOLOGICAL SERVICES MEDICAL INSURANCE            | \$40.90  |

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|----------------------------------|----------|-----|--------|-----------------------------------|--|------------|
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2210.222.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV MEDICAL<br>INSURANCE  | \$13.63    |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2320.222.0000.00.00.00<br>EXECUTIVE ADMIN MEDICAL INSURANCE                 | \$40.90    |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2410.222.0000.00.00.00<br>OFFICE OF PRINCIPAL MEDICAL INSURANCE             | \$149.95   |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2510.222.0000.00.00.00<br>BUSINESS SUPPORT MEDICAL INSURANCE                | \$27.26    |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 10.5.2520.222.0000.00.00.00<br>FISCAL SERVICES MEDICAL INSURANCE                 | \$54.53    |
| MARCH BCBS PPO MEDICAL           |          | 1   | 201191 | MARCH BCBS<br>PPO MED<br>3/6/2020 | 20.5.2540.222.0000.00.00.00<br>OPER/MAINT MEDICAL INSURANCE                      | \$81.79    |
| Check #: 65270                   |          |     |        |                                   |  |            |
| PO/InvoiceTotal:                 |          |     |        |                                   |  | \$3,162.63 |
| Check Group:                     |          |     |        |                                   |  |            |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1100.221.0000.00.00.00<br>REGULAR K-12 PROG LIFE INSURANCE                  | \$676.19   |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1100.221.0000.00.29.00<br>REGULAR K-12 PROG LIFE INSUR TUITION<br>PRESCHOOL | \$8.05     |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1100.221.0000.00.28.00<br>REGULAR K-12 PROG LIFE INSURANCE PREK<br>BLENDED  | \$6.90     |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1225.221.0000.00.00.00<br>SPECIAL EDUCATION PRE-K LIFE INSURANCE            | \$57.54    |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1200.221.0000.00.00.00<br>SPECIAL ED PROGRAMS K-12 LIFE INSURANCE           | \$347.88   |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020        | 10.5.1800.221.0000.00.00.00<br>BILINGUAL PROGRAMS LIFE INSURANCE                 | \$69.00    |

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|----------------------------------|----------|-----|--------|----------------------------|--|----------|
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2110.221.0000.00.00.00<br>ATTENDANCE & SOCIAL WORK SVCS LIFE<br>INSURANCE | \$29.90  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2130.221.0000.00.00.00<br>HEALTH SERVICES LIFE INSURANCE                  | \$10.35  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2140.221.0000.00.00.00<br>PSYCHOLOGICAL SERVICES LIFE INSURANCE           | \$20.70  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2150.221.0000.00.00.00<br>SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE     | \$44.85  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2190.221.0000.00.00.00<br>LIFE INSURANCE                                  | \$3.45   |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2210.221.0000.00.00.00<br>IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE      | \$23.00  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2220.221.0000.00.00.00<br>MEDIA SERVICES LIFE INSURANCE                   | \$10.35  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2220.221.0000.00.61.00<br>MEDIA SERVICES LIFE INSURANCE                   | \$89.70  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2320.221.0000.00.00.00<br>EXECUTIVE ADMIN LIFE INSURANCE                  | \$31.63  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2410.221.0000.00.00.00<br>OFFICE OF PRINCIPAL LIFE INSURANCE              | \$213.90 |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 10.5.2510.221.0000.00.00.00<br>BUSINESS SUPPORT LIFE INSURANCE                 | \$28.75  |
| MARCH BCBS LIFE INS              |          | 1   | 201192 | MARCH LIFE INS<br>3/6/2020 | 20.5.2540.221.0000.00.00.00<br>OPER/MAINT LIFE INSURANCE                       | \$71.30  |

Check #: 65270

PO/InvoiceTotal: \$1,743.44

Vendor Total: \$6,514.19

ELIM CHRISTIAN SCHOOL

300660

Check Group:

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|--|----------|-----|--------|--------------------------------------|---|-------------|
| INV#1002348-INV(TUITION)               |          | 1   | 201186 | INV#1002348-INV<br>3/6/2020          | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER                 | \$56,131.02 |
| TRANSPORTATION                         |          | 1   | 201186 | INV#1002348-INV<br>3/6/2020          | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED                         | \$1,674.00  |
|  |          |     |        | Check #: 65271                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$57,805.02 |
|  |          |     |        |                                      | Vendor Total:   | \$57,805.02 |
| ESSCOE                                 | 304272   |     |        |                                      |   |             |
| Check Group:                           |          |     |        |                                      |   |             |
| INV#40034/COVINGTON                    |          | 1   | 201132 | INV#40034/COV<br>3/6/2020            | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$801.26    |
|  |          |     |        | Check #: 65272                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$801.26    |
| Check Group:                           |          |     |        |                                      |   |             |
| INV#40197/KOLMAR                       |          | 1   | 201193 | 40197/KOL/40208<br>/OLHM<br>3/6/2020 | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$388.75    |
| INV#40208/OLHMS                        |          | 1   | 201193 | 40197/KOL/40208<br>/OLHM<br>3/6/2020 | 20.5.2540.401.0000.00.81.00<br>OPER/MAINT SUPPLIES AND MATERIALS GROUNDS<br>KEEPING | \$505.00    |
|  |          |     |        | Check #: 65272                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$893.75    |
|  |          |     |        |                                      | Vendor Total:   | \$1,695.01  |
| FOXHIRE, LLC                           |          |     |        |                                      |   |             |
| Check Group:                           |          |     |        |                                      |   |             |
| INV#AS01574055-IN/WEEK ENDING 2/1/2020 |          | 1   | 201148 | INV#AS01574055<br>-IN<br>3/6/2020    | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                     | \$622.50    |
|  |          |     |        | Check #: 65273                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$622.50    |

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| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount     |
|---|----------|-----|--------|-----------------------------------|---|------------|
| Check Group:                                  |          |     |        |                                   |   |            |
| INV#AS0157425-IN/WEEK ENDING 2/14/20          |          | 1   | 201182 | INV#AS0157425-I<br>N<br>3/6/2020  | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                 | \$622.50   |
|   |          |     |        | Check #: 65273                    |   |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$622.50   |
| Check Group:                                  |          |     |        |                                   |   |            |
| INV#AS01574438-IN/WEEK ENDING 2/21/20         |          | 1   | 201217 | INV#AS01574438<br>-IN<br>3/6/2020 | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                 | \$622.50   |
|   |          |     |        | Check #: 65273                    |   |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$622.50   |
| Check Group:                                  |          |     |        |                                   |   |            |
| INV#AS01574651-IN/WEEK ENDING 2/28/20         |          | 1   | 201218 | AS01574651-IN<br>3/6/2020         | 10.5.3700.310.4620.00.00.00<br>NONPUBLIC SCHOOL PUR SERV - IDEA                 | \$622.50   |
|   |          |     |        | Check #: 65273                    |   |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$622.50   |
|   |          |     |        |                                   | Vendor Total:   | \$2,490.00 |
| GUIDING LIGHT ACADEMY                         |          |     |        |                                   |   |            |
| Check Group:                                  |          |     |        |                                   |   |            |
| INV#2145/FEBRUARY 2020 BILLING/PRG 59927(318) |          | 1   | 201206 | INV#2145/FEB<br>2020<br>3/6/2020  | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER             | \$4,887.18 |
|   |          |     |        | Check #: 65274                    |   |            |
|   |          |     |        |                                   | PO/InvoiceTotal:  | \$4,887.18 |
|   |          |     |        |                                   | Vendor Total:   | \$4,887.18 |
| HARTGROVE HOSPITAL                            |          |     |        |                                   |   |            |
| Check Group:                                  |          |     |        |                                   |   |            |
| INV#HGH20200310/TUITION REIMB 1/24/20-2/10/20 |          | 12  | 201224 | INV#HGH202003<br>10<br>3/6/2020   | 10.5.1100.310.0000.00.00.00<br>REGULAR K-12 PROG PROFESSIONAL & TECH<br>SERVICE | \$600.00   |
|   |          |     |        | Check #: 65275                    |   |            |

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

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

HEATHER MCCARTHY

Check Group:

Extension Project Materials

1 201150

CLSRM  
MATERIALS  
3/6/2020

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$169.29

Mentor Texts

1 201150

CLSRM  
MATERIALS  
3/6/2020

10.5.1100.422.0000.10.00.00

\$244.30

Global Read Aloud

1 201150

CLSRM  
MATERIALS  
3/6/2020

10.5.1100.422.0000.10.00.00  
REGULAR K-12 INSTRUCT MATERIALS- OLHMS

\$80.76

Check #: 65276

PO/InvoiceTotal: \$494.35

Vendor Total: \$494.35

HOLTZ EDUCATIONAL CENTER

Check Group:

INV#032391/FEBRUARY 2020

1 201219

INV#032391/FEB  
2020  
3/6/2020

10.5.4120.675.0000.00.00.00

\$12,568.36

PYMTS FOR SP ED PRGS - TUITION OTHER

Check #: 65277

PO/InvoiceTotal: \$12,568.36

Vendor Total: \$12,568.36

JAMES MCDANIELS, III

Check Group:

MILEAGE 1/6/20-1/31/20

1 201213

MILES  
1/6-2/28/20  
3/6/2020

10.5.1100.332.0000.00.00.00

\$22.08

REGULAR K-12 PROG TRAVEL

MILEAGE 2/4/20-2/28/20

1 201213

MILES  
1/6-2/28/20  
3/6/2020

10.5.1100.332.0000.00.00.00

\$23.46

REGULAR K-12 PROG TRAVEL

Check #: 65278

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| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount                      |
|---|----------|-----|--------|-----------------------------------|---|-----------------------------|
|   |          |     |        |                                   |   | PO/InvoiceTotal: \$45.54    |
|   |          |     |        |                                   |   | Vendor Total: \$45.54       |
| JOSEPH ACADEMY IN HOMETOWN                      |          |     |        |                                   |   |                             |
| Check Group:                                    |          |     |        |                                   |   |                             |
| INV#123-0320/MARCH 2020 TUITION                 |          | 1   | 201201 | INV#123-0320<br>3/6/2020          | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$4,626.60                  |
|   |          |     |        |                                   |   | Check #: 65279              |
|   |          |     |        |                                   |   | PO/InvoiceTotal: \$4,626.60 |
|   |          |     |        |                                   |   | Vendor Total: \$4,626.60    |
| KACY ROGERS                                     |          |     |        |                                   |   |                             |
| Check Group:                                    |          |     |        |                                   |   |                             |
| REIMBURSEMENT OF TEACHERS PAY TEACHERS          |          | 1   | 201208 | REIMB CLSRM<br>SUPPLY<br>3/6/2020 | 10.5.1200.410.4620.00.00.00<br>SPECIAL ED CURR & SUPPLIES IDEA        | \$50.41                     |
|   |          |     |        |                                   |   | Check #: 65280              |
|   |          |     |        |                                   |   | PO/InvoiceTotal: \$50.41    |
|   |          |     |        |                                   |   | Vendor Total: \$50.41       |
| KATE RYAN                                       |          |     |        |                                   |   |                             |
| Check Group:                                    |          |     |        |                                   |   |                             |
| Stamps/Postage for Human Rights Letters         |          | 1   | 201151 | REIMB<br>POSTAGE<br>3/6/2020      | 10.5.1100.422.0000.10.00.00<br>REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$12.55                     |
|   |          |     |        |                                   |   | Check #: 65281              |
|   |          |     |        |                                   |   | PO/InvoiceTotal: \$12.55    |
|   |          |     |        |                                   |   | Vendor Total: \$12.55       |
| LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT        |          |     |        |                                   |   |                             |
| Check Group:                                    |          |     |        |                                   |   |                             |
| INV#11656713/HS TRANSPORTATION/12/1/19-12/31/19 |          | 1   | 201137 | INV#11656713<br>3/6/2020          | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED           | \$3,800.00                  |
|   |          |     |        |                                   |   | Check #: 65282              |



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| Vendor Remit Name<br>Description                               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount                      |
|--|----------|-----|--------|--------------------------------------|--|-----------------------------|
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$3,800.00 |
| Check Group:   |          |     |        |                                      |  |                             |
| INV#159495/TRIP#326179/OLHMS GVB/BBB/2/10/20                   |          | 1   | 201169 | INV#159495/1598<br>08<br>3/6/2020    | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$256.68                    |
| INV#159808/TRIP#326185/OLHMS GVB/BBB/2/11/20                   |          | 1   | 201169 | INV#159495/1598<br>08<br>3/6/2020    | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$220.01                    |
|  |          |     |        |                                      |  | Check #: 65282              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$476.69   |
| Check Group:   |          |     |        |                                      |  |                             |
| INV#160089/TRP#32811/COVINGTN 4TH GRADE FIELD<br>TRIP/2/12/20  |          | 1   | 201170 | 160089/160100/1<br>60232<br>3/6/2020 | 40.5.2550.331.0000.02.00.00<br>PUPIL TRANSPORTATION COVINGTON    | \$577.48                    |
| INV#160100/TRIP#326188/OLHMS GVBB/BBB 2/12/20                  |          | 1   | 201170 | 160089/160100/1<br>60232<br>3/6/2020 | 40.5.2550.334.0000.10.00.00<br>PUPIL TRANSPORTATION TRAVEL OLHMS | \$220.01                    |
| INV#160232/TRIP#328910/SWARD FIELD TRIP 2/13/20                |          | 1   | 201170 | 160089/160100/1<br>60232<br>3/6/2020 | 40.5.2550.331.0000.09.00.00<br>PUPIL TRANSPORTATION SWARD        | \$330.02                    |
|  |          |     |        |                                      |  | Check #: 65282              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$1,127.51 |
| Check Group:   |          |     |        |                                      |  |                             |
| INV#11663085/HS TRANSPORTATION/1/1/20-1/31/20                  |          | 1   | 201197 | INV#11663085/<br>3/6/2020            | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED      | \$5,472.00                  |
|  |          |     |        |                                      |  | Check #: 65282              |
|  |          |     |        |                                      |  | PO/InvoiceTotal: \$5,472.00 |
| Check Group:   |          |     |        |                                      |  |                             |
| INV#161733/TRIP#331977/COVINGTON 1ST GRD FIELD<br>TRIP 2/18/20 |          | 1   | 201198 | 161733/162076/1<br>62094<br>3/6/2020 | 40.5.2550.331.0000.02.00.00<br>PUPIL TRANSPORTATION COVINGTON    | \$513.36                    |
| INV#162076/TRIP#332919/HANNUM FIELD TRIP 2/19/20               |          | 1   | 201198 | 161733/162076/1<br>62094<br>3/6/2020 | 40.5.2550.331.0000.05.00.00<br>PUPIL TRANSPORTATION HANNUM       | \$330.02                    |

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| Vendor Remit Name<br>Description             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount      |
|--|----------|-----|--------|--------------------------------------|---|-------------|
| INV#162094/TRIP#326197/OLHMS GVB/BBB 2/19/20 |          | 1   | 201198 | 161733/162076/1<br>62094<br>3/6/2020 | 40.5.2550.334.0000.10.00.00<br><br>PUPIL TRANSPORTATION TRAVEL OLHMS    | \$220.01    |
|  |          |     |        | Check #: 65282                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$1,063.39  |
| Check Group:                                 |          |     |        |                                      |   |             |
| INV#164408/TRIP#326201/OLHMS GVB/BBB 2/24/20 |          | 1   | 201199 | 164408/164527/1<br>61737<br>3/6/2020 | 40.5.2550.334.0000.10.00.00<br><br>PUPIL TRANSPORTATION TRAVEL OLHMS    | \$165.01    |
| INV#164527/TRIP#339656/OLHMS BBB/2/26/20     |          | 1   | 201199 | 164408/164527/1<br>61737<br>3/6/2020 | 40.5.2550.334.0000.10.00.00<br><br>PUPIL TRANSPORTATION TRAVEL OLHMS    | \$116.13    |
| INV#161737/TRIP#326194/OLHMS GVB/BBB/2/18/20 |          | 1   | 201199 | 164408/164527/1<br>61737<br>3/6/2020 | 40.5.2550.334.0000.10.00.00<br><br>PUPIL TRANSPORTATION TRAVEL OLHMS    | \$220.01    |
|  |          |     |        | Check #: 65282                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$501.15    |
|  |          |     |        |                                      | Vendor Total:   | \$12,440.74 |
| MENTA ACADEMY MIDWAY                         |          |     |        |                                      |   |             |
| Check Group:                                 |          |     |        |                                      |   |             |
| INV#SESINV-010364                            |          | 1   | 201220 | INV#010364/0103<br>65<br>3/6/2020    | 10.5.4120.675.0000.00.00.00<br><br>PYMTS FOR SP ED PRGS - TUITION OTHER | \$8,854.92  |
| INV#SESINV-010365                            |          | 1   | 201220 | INV#010364/0103<br>65<br>3/6/2020    | 10.5.4120.675.0000.00.00.00<br><br>PYMTS FOR SP ED PRGS - TUITION OTHER | \$7,824.24  |
| CREDIT MEMO#CM0194                           |          | 1   | 201220 | INV#010364/0103<br>65<br>3/6/2020    | 10.5.4120.675.0000.00.00.00<br><br>PYMTS FOR SP ED PRGS - TUITION OTHER | (\$286.30)  |
|  |          |     |        | Check #: 65283                       |   |             |
|  |          |     |        |                                      | PO/InvoiceTotal:  | \$16,392.86 |
|  |          |     |        |                                      | Vendor Total:   | \$16,392.86 |

NATALIE SPOLSKY

Check Group:

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| Vendor Remit Name Description            | Vendor # | QTY | PO No. | Invoice Invoice Date            | Account   | Amount      |
|--|----------|-----|--------|---------------------------------|---|-------------|
| REIMB 3/6/20                             |          | 1   | 201226 | REIMB 3/6/20<br>3/6/2020        | 10.5.2510.410.0000.00.00.00<br>BUSINESS SUPPORT GENERAL SUPPLIES      | \$24.72     |
|  |          |     |        | Check #: 65284                  |   |             |
|  |          |     |        |                                 | PO/InvoiceTotal:  | \$24.72     |
|  |          |     |        |                                 | Vendor Total:   | \$24.72     |
| OAK LAWN CHAMBER OF COMMERCE             | 302565   |     |        |                                 |   |             |
| Check Group:                             |          |     |        |                                 |   |             |
| INV#28950AA/MONTHLY CHAMBER LUNCHEON     |          | 4   | 201130 | INV#28950AA<br>3/6/2020         | 10.5.2320.640.0000.00.00.00<br>EXECUTIVE ADMIN DUES AND FEES          | \$80.00     |
|  |          |     |        | Check #: 65285                  |   |             |
|  |          |     |        |                                 | PO/InvoiceTotal:  | \$80.00     |
|  |          |     |        |                                 | Vendor Total:   | \$80.00     |
| PARKLAND PREPARATORY ACADEMY SOUTH, INC. |          |     |        |                                 |   |             |
| Check Group:                             |          |     |        |                                 |   |             |
| INV#1829/FEBRUARY TUITION                |          | 1   | 201203 | INV#1829 FEB<br>TUT<br>3/6/2020 | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$22,824.72 |
|  |          |     |        | Check #: 65286                  |   |             |
|  |          |     |        |                                 | PO/InvoiceTotal:  | \$22,824.72 |
|  |          |     |        |                                 | Vendor Total:   | \$22,824.72 |
| PRECISION CONTROL SYSTEMS, INC.          |          |     |        |                                 |   |             |
| Check Group:                             |          |     |        |                                 |   |             |
| INV#SV30464/1/29/20/OLHMS                |          | 1   | 201143 | SV30464/SV3049<br>8<br>3/6/2020 | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$771.97    |
| INV#SV30498/2/6/20/D.O.                  |          | 1   | 201143 | SV30464/SV3049<br>8<br>3/6/2020 | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$1,106.82  |
|  |          |     |        | Check #: 65287                  |   |             |
|  |          |     |        |                                 | PO/InvoiceTotal:  | \$1,878.79  |
| Check Group:                             |          |     |        |                                 |   |             |

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| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount     |
|---------------------------------------|----------|-----|--------|--------------------------------------|---|------------|
| INV#SV30635/SWARD/2/12/20             |          | 1   | 201205 | SV30635-30637<br>3/6/2020            | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$822.82   |
| INV#SV30636/SWARD/2/21/20             |          | 1   | 201205 | SV30635-30637<br>3/6/2020            | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$949.91   |
| INV#SV30637/BRANDT                    |          | 1   | 201205 | SV30635-30637<br>3/6/2020            | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$588.00   |
| Check #: 65287                        |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                      |          |     |        |                                      |   | \$2,360.73 |
| Check Group:                          |          |     |        |                                      |   |            |
| INV#SV30722/SWARD 2/21/20             |          | 1   | 201225 | INV#SV30722/SW<br>ARD<br>3/6/2020    | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$341.50   |
| Check #: 65287                        |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                      |          |     |        |                                      |   | \$341.50   |
| Vendor Total:                         |          |     |        |                                      |   | \$4,581.02 |
| RADIO COMMUNICATION & BEYOND, INC.    | 301424   |     |        |                                      |   |            |
| Check Group:                          |          |     |        |                                      |   |            |
| INV#11652/MARCH 2020 SERVICE          |          | 1   | 201187 | INV#11652/MARC<br>H 2020<br>3/6/2020 | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$350.00   |
| Check #: 65288                        |          |     |        |                                      |   |            |
| PO/InvoiceTotal:                      |          |     |        |                                      |   | \$350.00   |
| Vendor Total:                         |          |     |        |                                      |   | \$350.00   |
| REBBIE KINSELLA                       |          |     |        |                                      |   |            |
| Check Group:                          |          |     |        |                                      |   |            |
| REIMB MILEAGE IDEA CONFERENCE/2/27/20 |          | 1   | 201195 | MILEAGE CONF<br>2/27/20<br>3/6/2020  | 10.5.2220.332.0000.00.61.00<br>TECHNOLOGY TRAVEL                      | \$50.60    |
| TOLLS                                 |          | 1   | 201195 | MILEAGE CONF<br>2/27/20<br>3/6/2020  | 10.5.2220.332.0000.00.61.00<br>TECHNOLOGY TRAVEL                      | \$3.60     |
| Check #: 65289                        |          |     |        |                                      |   |            |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account   | Amount                      |
|----------------------------------|----------|-----|--------|-------------------------------------|---|-----------------------------|
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$54.20    |
|                                  |          |     |        |                                     |   | Vendor Total: \$54.20       |
| SCHINDLER ELEVATOR CORPORATION   | 303983   |     |        |                                     |   |                             |
| Check Group:                     |          |     |        |                                     |   |                             |
| INV#8105282275/3/1/20-5/31/20    |          | 1   | 201189 | 8105282275/3/1-5<br>/31<br>3/6/2020 | 20.5.2540.402.0000.00.00.00<br>OPER/MAINT SUPPLIES AND MATERIALS      | \$1,082.43                  |
|                                  |          |     |        |                                     |   | Check #: 65290              |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$1,082.43 |
|                                  |          |     |        |                                     |   | Vendor Total: \$1,082.43    |
| SCHOLASTIC                       |          |     |        |                                     |   |                             |
| Check Group:                     |          |     |        |                                     |   |                             |
| Scholastic Art                   |          | 1   | 201152 | INV#M6878165<br>3/6/2020            | 10.5.1100.422.0000.10.00.00<br>REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$98.89                     |
|                                  |          |     |        |                                     |   | Check #: 65291              |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$98.89    |
|                                  |          |     |        |                                     |   | Vendor Total: \$98.89       |
| SEAL OF ILLINOIS                 |          |     |        |                                     |   |                             |
| Check Group:                     |          |     |        |                                     |   |                             |
| INV#9055/FEBRUARY 2020 BILLING   |          | 1   | 201212 | INV#9055/FEB 20<br>3/6/2020         | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$4,111.38                  |
|                                  |          |     |        |                                     |   | Check #: 65292              |
|                                  |          |     |        |                                     |   | PO/InvoiceTotal: \$4,111.38 |
|                                  |          |     |        |                                     |   | Vendor Total: \$4,111.38    |
| SIEMENS PUBLIC, INC              |          |     |        |                                     |   |                             |
| Check Group:                     |          |     |        |                                     |   |                             |
| MARCH 2020 INVOICE               |          | 1   | 201194 | MARCH 2020<br>INVOICE<br>3/6/2020   | 20.5.2540.323.0000.00.00.00<br>OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$10,312.10                 |
|                                  |          |     |        |                                     |   | Check #: 65293              |

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| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account   | Amount                       |
|--|----------|-----|--------|--------------------------------------|---|------------------------------|
|  |          |     |        |                                      |   | PO/InvoiceTotal: \$10,312.10 |
|  |          |     |        |                                      |   | Vendor Total: \$10,312.10    |
| SKYWARD                                |          |     |        |                                      |   |                              |
| Check Group:                           |          |     |        |                                      |   |                              |
| RTI and Scheduling Training for OLHMS  |          | 1   | 200903 | RTI&SCHEDULIN<br>G/OLHMS<br>3/6/2020 | 10.5.2220.310.0000.00.61.00<br>PROFESSIONAL & TECH DEVELOPMENT        | \$5,950.00                   |
|  |          |     |        |                                      |   | Check #: 65294               |
|  |          |     |        |                                      |   | PO/InvoiceTotal: \$5,950.00  |
|  |          |     |        |                                      |   | Vendor Total: \$5,950.00     |
| SOARING EAGLE ACADEMY                  |          |     |        |                                      |   |                              |
| Check Group:                           |          |     |        |                                      |   |                              |
| INV#20116/MARCH 2020 TUITION/PRG#15800 |          | 1   | 201214 | INV#20116/MARC<br>H 2020<br>3/6/2020 | 10.5.4120.675.0000.00.00.00<br>PYMTS FOR SP ED PRGS - TUITION OTHER   | \$7,913.20                   |
|  |          |     |        |                                      |   | Check #: 65295               |
|  |          |     |        |                                      |   | PO/InvoiceTotal: \$7,913.20  |
|  |          |     |        |                                      |   | Vendor Total: \$7,913.20     |
| SOUTH COOK ISC4                        |          |     |        |                                      |   |                              |
| 300602                                 |          |     |        |                                      |   |                              |
| Check Group:                           |          |     |        |                                      |   |                              |
| INV#327RB20/3RD QTR FY20 TUITION       |          | 29  | 201222 | INV#327RB20<br>3/6/2020              | 10.5.4290.670.0000.00.00.00<br>ISC4 TUITION - RISE REG ED             | \$1,798.00                   |
|  |          |     |        |                                      |   | Check #: 65296               |
|  |          |     |        |                                      |   | PO/InvoiceTotal: \$1,798.00  |
|  |          |     |        |                                      |   | Vendor Total: \$1,798.00     |
| SWARD ACTIVITY FUND                    |          |     |        |                                      |   |                              |
| Check Group:                           |          |     |        |                                      |   |                              |
| REGULAR K-12INSTRUCT MATERIALS - SWARD |          | 1   | 201196 | INSTRUCT<br>MATERIALS<br>3/6/2020    | 10.5.1100.422.0000.09.00.00<br>REGULAR K-12INSTRUCT MATERIALS - SWARD | \$434.30                     |
|  |          |     |        |                                      |   | Check #: 65297               |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

PO/InvoiceTotal: \$434.30

Vendor Total: \$434.30

THE HOME DEPOT PRO

Check Group:

INV#535318737/GO CLEANER

20 201147

INV#535318737  
3/6/2020

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 65298

\$311.40

PO/InvoiceTotal: \$311.40

Check Group:

INV#536021868/HAND SNTZR

8 201179

INV#53602  
3/6/2020

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

Check #: 65298

\$294.72

PO/InvoiceTotal: \$294.72

Check Group:

INV#536652191

1 201180

536652191/53688  
1246  
3/6/2020

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

\$35.10

INV#536881246

1 201180

536652191/53688  
1246  
3/6/2020

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

\$421.50

Check #: 65298

PO/InvoiceTotal: \$456.60

Check Group:

INV#538256231/KITCHEN SUPPLIES

1 201215

INV#538256231  
3/6/2020

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

\$149.20

Check #: 65298

PO/InvoiceTotal: \$149.20

Vendor Total: \$1,211.92

THOMSON REUTERS - WEST

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1188

03/06/2020

Voucher Detail Listing

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account  | Amount     |
|-----------------------------------|----------|-----|--------|--------------------------------------|--|------------|
| FEBRUARY 2020 SERVICES            |          | 1   | 201211 | FEB 2020 SRVS<br>3/6/2020            | 10.5.2310.300.0000.00.00.00<br>BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$398.04   |
|                                   |          |     |        |                                      | Check #: 65299   |            |
|                                   |          |     |        |                                      | PO/InvoiceTotal:   | \$398.04   |
|                                   |          |     |        |                                      | Vendor Total:  | \$398.04   |
| TIMOTHY SHANAHAN                  |          |     |        |                                      |  |            |
| Check Group:                      |          |     |        |                                      |  |            |
| RESIDENCY: 1/27,1/28,2/6,2/7&2/10 |          | 15  | 201209 | 1/27,1/28,2/6,2/7&<br>10<br>3/6/2020 | 10.5.2310.300.0000.00.00.00<br>BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$525.00   |
|                                   |          |     |        |                                      | Check #: 65300   |            |
|                                   |          |     |        |                                      | PO/InvoiceTotal:   | \$525.00   |
|                                   |          |     |        |                                      | Vendor Total:  | \$525.00   |
| U.S. BANK EQUIPMENT FINANCE       |          |     |        |                                      |  |            |
| Check Group:                      |          |     |        |                                      |  |            |
| MARCH 2020 INVOICE                |          | 1   | 201204 | MARCH INVOICE<br>3/6/2020            | 30.5.5300.610.0000.00.00.00<br>REDEMPTION OF PRINCIPAL                 | \$5,554.55 |
|                                   |          |     |        |                                      | Check #: 65301   |            |
|                                   |          |     |        |                                      | PO/InvoiceTotal:   | \$5,554.55 |
|                                   |          |     |        |                                      | Vendor Total:  | \$5,554.55 |
| UNIVERSAL TAXI DISPATCH, INC.     |          |     |        |                                      |  |            |
| Check Group:                      |          |     |        |                                      |  |            |
| INV#18283/REG ED                  |          | 1   | 201135 | INV#18283<br>3/6/2020                | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED            | \$488.00   |
| INV#18283/SP ED                   |          | 1   | 201135 | INV#18283<br>3/6/2020                | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED            | \$280.00   |
|                                   |          |     |        |                                      | Check #: 65302   |            |
|                                   |          |     |        |                                      | PO/InvoiceTotal:   | \$768.00   |
| Check Group:                      |          |     |        |                                      |  |            |



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1188

03/06/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date           | Account   | Amount     |
|----------------------------------|----------|-----|--------|-----------------------------------|---|------------|
| INV#18314/2/11/20-2/14/20/REG ED |          | 1   | 201167 | INV#18314<br>3/6/2020             | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED   | \$480.00   |
| INV#18314/2/10-2/13/20 SP ED     |          | 1   | 201167 | INV#18314<br>3/6/2020             | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED   | \$280.00   |
| Check #: 65302                   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                   |   | \$760.00   |
| Check Group:                     |          |     |        |                                   |   |            |
| INV#18348/REG ED                 |          | 1   | 201168 | INV#18348<br>3/6/2020             | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED   | \$568.00   |
| INV#18348/SP ED                  |          | 1   | 201168 | INV#18348<br>3/6/2020             | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED   | \$168.00   |
| Check #: 65302                   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                   |   | \$736.00   |
| Check Group:                     |          |     |        |                                   |   |            |
| INV#18388/REG ED                 |          | 1   | 201223 | INV#18388<br>3/6/2020             | 40.5.2550.331.3500.00.00.00<br>PUPIL TRANSPORTATION- REG ED   | \$600.00   |
| SP ED                            |          | 1   | 201223 | INV#18388<br>3/6/2020             | 40.5.2550.331.3510.00.00.00<br>PUPIL TRANSPORTATION - SP ED   | \$252.00   |
| Check #: 65302                   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                   |   | \$852.00   |
| Vendor Total:                    |          |     |        |                                   |   | \$3,116.00 |
| VERITIV OPERATING COMPANY        | 300576   |     |        |                                   |   |            |
| Check Group:                     |          |     |        |                                   |   |            |
| INV#510-61165203/KOLMAR PAPER    |          | 1   | 201156 | 61165203/611686<br>48<br>3/6/2020 | 10.5.1100.411.0000.07.00.00<br>REGULAR K-12 PROG PAPER KOLMAR | \$1,186.00 |
| INV#510-61168648/SWARD           |          | 1   | 201156 | 61165203/611686<br>48<br>3/6/2020 | 10.5.1100.411.0000.09.00.00<br>REGULAR K-12 PROG PAPER SWARD  | \$1,186.00 |
| Check #: 65303                   |          |     |        |                                   |   |            |
| PO/InvoiceTotal:                 |          |     |        |                                   |   | \$2,372.00 |

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1188

03/06/2020

Fiscal Year: 2019-2020

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account   | Amount       |
|----------------------------------|----------|-----|--------|-------------------------|---|--------------|
| Vendor Total:                    |          |     |        |                         |   | \$2,372.00   |
| VILLAGE OF OAK LAWN_300418       | 300418   |     |        |                         |   |              |
| Check Group:                     |          |     |        |                         |   |              |
| BRANDT/1/16/-2/15/20             |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.01.00.00<br>OPER/MAINT WATER/SEWER BRANDT - SC     | \$416.78     |
| SWARD/1/16-2/15/20               |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.09.00.00<br>OPER/MAINT WATER/SEWER SERVICE SWARD   | \$320.97     |
| HANNUM/1/16/-2/15/20             |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.05.00.00<br>OPER/MAINT WATER/SEWER SERVICE HANNUM  | \$277.42     |
| D.O./1/16-2/15/20                |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.03.00.00<br>OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$129.35     |
| KOLMAR/1/16-2/15/20              |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.07.00.00<br>OPER/MAINT WATER/SEWER SERVICE KOLMAR  | \$218.57     |
| OLHMS/1/16-2/15/20               |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.10.00.00<br>OPER/MAINT WATER/SEWER SERVICE OLHMS   | \$730.34     |
| MCGUGAN/1/16-2/15/20             |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.08.00.00<br>OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$146.77     |
| COVINGTON/1/16-2/15/20           |          | 1   | 201185 | MARCH 2020<br>3/6/2020  | 20.5.2540.370.0000.02.00.00<br>OPER/MAINT WATER/SEWER COVINGTON       | \$260.00     |
| Check #: 65304                   |          |     |        |                         |   |              |
| PO/InvoiceTotal:                 |          |     |        |                         |   | \$2,500.20   |
| Vendor Total:                    |          |     |        |                         |   | \$2,500.20   |
| Grand Total:                     |          |     |        |                         |   | \$345,240.80 |

End of Report