



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1111 11/21/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#176643/NOVEMBER SERVICE/OLHMS		1	200709	INV#176643/NOV 11/18/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 64371						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICVE MONTH 10/OCT FY19/20		1	200720	TUIT/MONTH 10/OCT 11/21/2019	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,595.87
Check #: 64372						
PO/InvoiceTotal:						\$5,595.87
Vendor Total:						\$5,595.87
ACCURATE TRANSLATION						
Check Group:						
INV#14542/INTERPRETING SRVS 10/16-10/31/19		1	200733	INV#14542 11/21/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$490.00
Check #: 64373						
PO/InvoiceTotal:						\$490.00
Vendor Total:						\$490.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#021644/REIMBURSABLE BRKFAST		1	200679	INV#021644/OCT 2019 11/18/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,507.60
REIMBURSABLE LUNCH		1	200679	INV#021644/OCT 2019 11/18/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$59,309.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALA CARTE MEAL EQUIVALENT		1	200679	INV#021644/OCT 2019 11/18/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,529.49
LESS NOI COMMODITY CREDIT		1	200679	INV#021644/OCT 2019 11/18/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,339.90)
LESS ISBE/DOD COMMODITY USAGE		1	200679	INV#021644/OCT 2019 11/18/2019	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,564.59)
Check #: 64374						
PO/InvoiceTotal:						\$65,441.85
Vendor Total:						\$65,441.85
Aronson And Associates, Ltd.	304952					
Check Group:						
INV#12042/APPRaisal REPORT		1	200728	INV#12042/APPR AISAL 11/21/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,000.00
Check #: 64375						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
ASHLEY BARRY, CSCS						
Check Group:						
INV: SRVS 11/6/19, 11/13/19 & 11/20/19 (STRENGTH TRAINING CLASS)		3	200718	SRVS11/6,11/13& 11/20 11/18/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
Check #: 64376						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV#11/18/19		1	200736	INV# 11/18/19 11/21/2019	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDDO SERV IDEA	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 64377	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group:						
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$24.39
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$0.97
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$7.79
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$2.92
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$0.97
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$0.97
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$0.97
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.95
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$0.97
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$0.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS HMO DENTAL		1	200683	NOVEMBER HMO 11/18/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$4.87
					Check #: 64378	
					PO/InvoiceTotal:	\$47.74
					Vendor Total:	\$47.74
BLUE CROSS DENTAL	309929					
Check Group:						
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$246.47
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.99
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.99
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$3.98
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$129.20
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$21.87
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$11.93
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.99
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$5.96
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.95
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$15.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$5.96
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.98
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$1.99
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$13.91
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$5.96
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$27.83
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.98
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$5.96
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.99
NOVEMBER PPO DENTAL		1	200684	NOVEMBER PPO 11/18/2019	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$17.89

Check #: 64379

PO/InvoiceTotal: \$538.68

Vendor Total: \$538.68

BUREAU OF EDUCATION & RESEARCH 302008

Check Group:

RESTORATIVE DISCIPLINE CONFERENCE - KRISTINA TUREK		1	200719	CONFERENCE 12/6/19 11/21/2019	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$289.00
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Check #: 64380

PO/InvoiceTotal: \$289.00

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### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$289.00</b>
<b>CALPINE CORPORATION</b>						
Check Group:						
KOLMAR		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,352.58
BRANDT		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,296.87
HANNUM		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,000.76
DISTRICT OFFICE		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,990.18
SWARD		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,815.58
HOMETOWN		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,827.47
MCGUGAN		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,056.43
OLHMS		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,151.23
COVINGTON		1	200710	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,291.83
Check #: 64381						
<b>PO/InvoiceTotal:</b>						<b>\$22,782.93</b>
<b>Vendor Total:</b>						<b>\$22,782.93</b>
<b>CHRISTINE FULLER</b>						
Check Group:						
REIMB NAEYC CONFERENCE 11/20-11/23/19		1	200740	REIM NAEYC CONF 11/21/2019	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB AIRFARE		1	200740	REIM NAEYC CONF 11/21/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$329.96
REIMB HOTEL ACCOMODATIONS		1	200740	REIM NAEYC CONF 11/21/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$1,019.60
				Check #: 64382		
					PO/InvoiceTotal:	\$1,799.56
					Vendor Total:	\$1,799.56
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
NOVEMBER 2019		1	200721	NOVEMBER 2019 11/21/2019	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$249.70
				Check #: 64383		
					PO/InvoiceTotal:	\$249.70
					Vendor Total:	\$249.70
CLESENS						
Check Group:						
QUOTE/ORDER#86267/00 BLUEROCK DE-ICER ROCK SALT		490	200654	INV#348470 11/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,082.50
				Check #: 64384		
					PO/InvoiceTotal:	\$2,082.50
					Vendor Total:	\$2,082.50
COM ED	300094					
Check Group:						
KOLMAR		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,585.65
BRANDT		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,089.65



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HANNUM		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,252.72
DISTRICT OFFICE		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,055.53
SWARD		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,453.54
COVINGTON		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,794.27
HOMETOWN		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,826.10
MCGUGAN		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$488.75
OLHMS		1	200700	NOVEMBER 2019 11/18/2019	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,558.67

Check #: 64385

PO/InvoiceTotal: \$15,104.88

Vendor Total: \$15,104.88

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

HANNUM		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$532.51
SWARD		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$465.66
KOLMAR		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$427.09
MCGUGAN		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$537.39
OLHMS		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,533.11
HOMETOWN		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$434.16

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BRANDT		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$483.72
COVINGTON		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$464.93
D.O.		1	200732	NOVEMBER 2019 11/21/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$586.21
Check #: 64386						
PO/InvoiceTotal:						\$5,464.78
Vendor Total:						\$5,464.78
CONTROL TECHNOLOGY & SOLUTIONS, LLC						
Check Group:						
INV#3169/HONEYWELL SPYDER		1	200734	INV#3169 11/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$392.65
Check #: 64387						
PO/InvoiceTotal:						\$392.65
Vendor Total:						\$392.65
CPI						
Check Group:						
INV#US0155413/ANNUAL MEMBERSHIP FEE 12/2/19-12/2/20		1	200689	INV#US0155413 11/18/2019	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$150.00
Check #: 64388						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
D & I ELECTRONICS						
301935						
Check Group:						
INV#303214/MCGUGAN 11/11/19		1	200724	#303214/MCGUGAN 11/21/2019	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$95.00
Check #: 64389						
PO/InvoiceTotal:						\$95.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$95.00
DIANE SWEENEY CONSULTING						
Check Group:						
STUDENT-CENTERED COACHING TRAINING		1	200670	INV#1207 11/18/2019	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$9,200.00
Check #: 64390						
PO/InvoiceTotal:						\$9,200.00
Vendor Total:						\$9,200.00
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
INV#2419 (2 EVALUATIONS)		1	200727	INV#2419 2 EVALUATIO 11/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,550.00
Check #: 64391						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#2444067/BRANT		1	200671	INV#1138239 11/18/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$117.15
Check #: 64392						
PO/InvoiceTotal:						\$117.15
Vendor Total:						\$117.15
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#22326/OCTOBER 2019		1	200686	INV#22326/OCT 2019 11/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,272.95
Check #: 64393						
PO/InvoiceTotal:						\$8,272.95
Vendor Total:						\$8,272.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,216.12
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$221.11
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$309.56
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$88.45
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$44.22
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$22.11
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$22.11
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$22.11
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$66.33
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$22.11
NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$88.45

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NOVEMBER BCBS HMO MEDICAL		1	200680	NOV BCBS HMO MED 11/18/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$110.56
					Check #: 64394	
					PO/InvoiceTotal:	\$2,233.24
Check Group:						
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,449.82
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$35.80
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$357.98
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$17.90
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$966.55
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$161.09
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$107.39
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$17.90
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$89.50
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$125.29

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NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$89.50
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$53.70
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$35.80
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$53.70
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$17.90
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$53.70
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$196.89
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$35.80
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$71.60
NOVEMBER BCBS PPO MEDICAL		1	200681	NOV BCBS PPO MED 11/18/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$125.29
Check #: 64394						
PO/InvoiceTotal:						\$4,063.10
Check Group:						
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$708.43

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NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$18.40
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$343.28
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$66.70
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$44.85
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20

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NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
NOVEMBER BCBS LIFE INS		1	200682	NOV BCBS LIFE 11/18/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 64394						
PO/InvoiceTotal:						\$1,729.64
Vendor Total:						\$8,025.98
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#25681/GENERAL SCHOOL LAW		1	200713	INV#25681/25682 11/18/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$874.00
INV#25682/SPECIAL ED SERVICES		1	200713	INV#25681/25682 11/18/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$575.00
Check #: 64395						
PO/InvoiceTotal:						\$1,449.00
Vendor Total:						\$1,449.00
ESSCOE	304272					
Check Group:						
INV#38692/HOMETOWN		1	200706	INV#38692/HOM ETOWN 11/18/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
Check #: 64396						
PO/InvoiceTotal:						\$1,125.00
Vendor Total:						\$1,125.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
MEDIA SERVICES LIBRARY BOOKS SWARD/INV573049F		1	200348	INV#573049(F) 11/18/2019	10.5.2220.430.0000.09.00.00 MEDIA SERVICES LIBRARY BOOKS SWARD	\$1,302.28
Check #: 64397						



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						PO/InvoiceTotal: \$1,302.28
						Vendor Total: \$1,302.28
FOUR POINT O,INC.	303008					
Check Group:						
INV#11710/CURTAINS/COVINGTON		1	200677	INV#11710/COV 11/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12,590.00
						Check #: 64398
						PO/InvoiceTotal: \$12,590.00
						Vendor Total: \$12,590.00
HAUSER IZZO, LLC						
Check Group:						
INV#24313/PROPERTY TAXES		1	200712	INV#24312/24313 11/18/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$9,476.00
INV#24312/SCHOOL LAW		1	200712	INV#24312/24313 11/18/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$713.00
						Check #: 64399
						PO/InvoiceTotal: \$10,189.00
						Vendor Total: \$10,189.00
HEATHER MARCINKOWSKI						
Check Group:						
CONSULTATION TO ADMINISTRATION, PARENTS AND STUDENTS REGARDING PERSONAL, ACADEMIC AND FAMILY NEEDS - ST. GERALD		70	200669	SRV 10/2/19-10/24/19 11/18/2019	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,450.00
						Check #: 64400
						PO/InvoiceTotal: \$2,450.00
						Vendor Total: \$2,450.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						

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INV#032340/10/1/19-10/31/19		1	200739	INV#032340 11/21/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,875.14
Check #: 64401						
PO/InvoiceTotal:						\$9,875.14
Vendor Total:						\$9,875.14
HOMETOWN ACTIVITY ACCOUNT						
Check Group:						
Red Ribbon Week Reimburse Sallieys Place		1	200666	REIMB RED RIBBON WK 11/20/2019	10.5.3300.410.0000.06.00.00 COM SERV-RED RIBBON WEEK-HOMETOWN	\$500.00
Check #: 64402						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
HP PRODUCTS	304816					
Check Group:						
INV#X469052/CART		1	200708	INV#X469052/CA RT 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$702.40
Check #: 64403						
PO/InvoiceTotal:						\$702.40
Vendor Total:						\$702.40
HS TRANSPORTATION						
Check Group:						
INV#3319/OCTOBER 2019		1	200691	INV#3319/OCT 2019 11/18/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,800.00
Check #: 64404						
PO/InvoiceTotal:						\$3,800.00
Vendor Total:						\$3,800.00
IASB	300527					
Check Group:						

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INV#302499/FS STARTING RIGHT		1	200722	INV#302499 11/21/2019	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$400.00
					Check #: 64405	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
INVO HEALTHCARE						
Check Group:						
INV#2217156/SRVS 9/17/19 & 9/23/19		1	200738	INV#2217156 11/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,000.00
					Check #: 64406	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
JAMES MCDANIELS, III						
Check Group:						
MILEAGE 10/1/19-10/31/19		1	200690	MILEAGE 10/1-10/31 11/18/2019	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$27.84
					Check #: 64407	
					PO/InvoiceTotal:	\$27.84
					Vendor Total:	\$27.84
JANET KENNEDY						
Check Group:						
MILEAGE REIMB 10/18/19-10/31/19		1	200688	MILEAGE 10/18-10/31 11/18/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$12.35
					Check #: 64408	
					PO/InvoiceTotal:	\$12.35
					Vendor Total:	\$12.35
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						

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INV#123-1119/NOVEMBER 2019 TUITION		1	200687	123-1119/NOV 2019 11/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,163.94
					Check #: 64409	
						PO/InvoiceTotal: \$4,163.94
						Vendor Total: \$4,163.94
JULIE CHAPPETTO						
Check Group:						
INV#11/4/19, 11/12/19 & 11/19/19		3	200714	SRV11/4,11/12&1 1/19 11/18/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 64410	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
KATE RYAN						
Check Group:						
Reimburse for Hair Club/Veterans/Global Studies Supplies		1	200698	REIMB CLUB SUPPLIES 11/20/2019	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$82.22
					Check #: 64411	
						PO/InvoiceTotal: \$82.22
						Vendor Total: \$82.22
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#136025/OLHMS CHESS CLUB 10/25/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$220.01
INV#136016/KOLMAR FIELD TRIP/10/25/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$566.46
INV#136117/OLHMS BVB/GBB 10/30/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01

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INV#136493/OLHMS BVB/GBB/11/4/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#136842/OLHMS BVB/GBB 11/5/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#136137/OLHMS 8TH GR FIELD TRIP/11/1/19		1	200711	25/16/17/93/42/37 11/18/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,760.08
Check #: 64412						
PO/InvoiceTotal:						\$3,206.58
Check Group:						
INV#11634056/10/1/19-10/31/19		1	200730	INV#1634056 11/21/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$106,100.91
Check #: 64412						
PO/InvoiceTotal:						\$106,100.91
Check Group:						
INV#138600/OLHMS BVB/GBB/11/12/19		1	200731	138341/138600/1 37298 11/21/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#138341/OLHMS CHORUS&BAND FIELD TRIP11/11/19		1	200731	138341/138600/1 37298 11/21/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$440.02
INV3137298/KOLMAR FIELD TRIP 11/7/19		1	200731	138341/138600/1 37298 11/21/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$891.01
Check #: 64412						
PO/InvoiceTotal:						\$1,551.04
Vendor Total:						\$110,858.53
LISA SCHIESTEL						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	200668	REIMB CLSROOM SUPP 11/21/2019	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$65.97
Check #: 64413						

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						PO/InvoiceTotal: \$65.97
						Vendor Total: \$65.97
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-008974/OCTOBER 2019		1	200692	INV#SESINV-008 974 11/18/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$983.88
						Check #: 64414
						PO/InvoiceTotal: \$983.88
						Vendor Total: \$983.88
NICOR GAS 303057						
Check Group:						
BRANDT 10/1/19-11/1/19		1	200678	NOV 2019 11/18/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$325.32
HANNUM 10/1/19-11/1/19		1	200678	NOV 2019 11/18/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$350.45
MCGUGAN 10/1/19-11/1/19		1	200678	NOV 2019 11/18/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$362.26
OLHMS 10/1/19-11/1/19		1	200678	NOV 2019 11/18/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$810.24
D.O. 10/1/19-11/1/19		1	200678	NOV 2019 11/18/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$373.99
						Check #: 64415
						PO/InvoiceTotal: \$2,222.26
						Vendor Total: \$2,222.26
NUTOYS LEISURE PROD. 301051						
Check Group:						
INV#49900/KOLMAR		1	200703	INV#49900 11/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$886.12
						Check #: 64416

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						PO/InvoiceTotal: <u>\$886.12</u>
						Vendor Total: <u>\$886.12</u>
<b>OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY</b>						
Check Group:						
Reimburse Activity Account for IGSM District Fees		1	200696	REIMBIGSMA FEES 11/20/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$130.00
Reimburse Activity Account for IGSM State Fees		1	200696	REIMBIGSMA FEES 11/20/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
						Check #: 64417
						PO/InvoiceTotal: <u>\$180.00</u>
						Vendor Total: <u>\$180.00</u>
<b>OLHMS ACTIVITY FUND</b>						
Check Group:						
Baltimore Brass Co.		1	200697	REIMB BAND SUPPLIES 11/20/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$4,045.00
Mid-South . Music		1	200697	REIMB BAND SUPPLIES 11/20/2019	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$2,175.00
						Check #: 64418
						PO/InvoiceTotal: <u>\$6,220.00</u>
						Vendor Total: <u>\$6,220.00</u>
<b>PALOS SPORTS</b>	<b>300297</b>					
Check Group:						
Medals ( Red white and Blue Ribbon)		24	200665	335951-00/33592- 00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$50.40
Black FOX 40 Whistle		1	200665	335951-00/33592- 00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$6.99

**Oak Lawn-Hometown Schl Dist 123**

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Voucher Batch Number: 1111      11/21/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yellow FOX 40 whistle		1	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$6.99
Soft Play Soccer - 1 Set		1	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$70.97
Football Ruff Skin - 1 set		1	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$40.09
White Volleyball		2	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.98
Blue Volleyball		2	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.98
Bowling Pins - 1 set		1	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$49.97
Revo Discs		1	200665	335951-00/33592-00 11/21/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$18.97

Check #: 64419

PO/InvoiceTotal: \$292.34

Vendor Total: \$292.34

PEARSON EDUCATION\_303195      303195

Check Group:

INV#4026007675/LETTER NAME		1	200705	INV#4026007675 11/18/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$479.20
INV#4026007675/EMERGENT-EARLY LETTER		1	200705	INV#4026007675 11/18/2019	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$673.94

Check #: 64420

PO/InvoiceTotal: \$1,153.14

Vendor Total: \$1,153.14

PRECISION CONTROL SYSTEMS, INC.



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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#SV29367/OLHMS		1	200715	INV#SV29367 11/18/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$388.50
Check #: 64421						
PO/InvoiceTotal:						\$388.50
Check Group:						
INV#SV29368/BRANDT		1	200735	SV29368-SV2937 2 11/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$670.50
INV#SV29369/KOLMAR		1	200735	SV29368-SV2937 2 11/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$721.00
INV#SV29370/HOMETOWN		1	200735	SV29368-SV2937 2 11/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.00
INV#SV29371/OLHMS		1	200735	SV29368-SV2937 2 11/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.50
INV#SV29372/MCGUGAN		1	200735	SV29368-SV2937 2 11/21/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$429.32
Check #: 64421						
PO/InvoiceTotal:						\$2,797.32
Vendor Total:						\$3,185.82
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 10/21/19		1	200676	D.O. REFILL/10/21/19 11/18/2019	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$499.00
Check #: 64422						
PO/InvoiceTotal:						\$499.00
Vendor Total:						\$499.00
QUINLAN & FABISH	300317					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Invoice No. 11684776 MiT Mist Sanitizer refill		1	200693	INV#11684776 11/20/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$27.98
					Check #: 64423	
					PO/InvoiceTotal:	\$27.98
Check Group:						
INV#11368789/REPAIR EUPHONIUM 428435		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
INV#11368712/REPAIR TUBA 54056		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11368799/REPAIR/DOUBLE HORN L62391		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11368793/REPAIR/DOUBLE HORN 041260		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11368809/REPAIR DOUBLE HORN L68430		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11369793/REPAIR TROMBONE 422498		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#11368785/REPAIR EUPHONIUM L28821		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
INV#11368769/REPAIR EUPHONIUM 908566		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
INV#11368769/REPAIR EUPHONIUM 908566		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
INV#11368778/REPAIR EUPHONIUM 926369		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
INV#11368766/REPAIR EUPHONIUM K42740		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
INV#11368817/REPAIR TUA 81154		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00

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Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11368758/REAPIR EUPHONIUM 010152		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
INV#11368750/REPAIR EUPHONIUM 514503E		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
INV#11368744/REPAIR EUPHONIUM 516425		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
INV#11368722/REPAIR TUBA K02634		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11368731/REAPIR TUBA L00061		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
INV#11368700/REPAIR TUBA E84722		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#11368706/REPAIR TUBA C00027		1	200701	REPAIRS 11/18/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
Check #: 64423						
PO/InvoiceTotal:						\$1,868.00
Vendor Total:						\$1,895.98
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 11368826 Conga Repair		1	200694	INV#11368826 11/20/2019	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$183.00
Check #: 64424						
PO/InvoiceTotal:						\$183.00
Check Group:						
Invoice No. 11562897 Bass Clarinet part for Aladdin		1	200695	11562897/116787 58 11/20/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$4.00
Invoice No. 11678758 Replacement Heads for Conga Drums		1	200695	11562897/116787 58 11/20/2019	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$215.18
Check #: 64424						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$219.18
						Vendor Total: \$402.18
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11635/NOVEMBER 2019 RENTAL FEE		1	200675	INV#11635/NOV 11/18/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 64425
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BASIC LIFE INSURANCE DECEMBER 2019		1	200726	DEC BASIC LIFE&LTD 11/21/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.68
LTD DECEMBER 2019		1	200726	DEC BASIC LIFE&LTD 11/21/2019	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$360.57
						Check #: 64426
						PO/InvoiceTotal: \$1,695.25
						Vendor Total: \$1,695.25
RENTALMAX L.L.C.	300076					
Check Group:						
INV#368801-2/CLOSED		1	200699	801-2/580B/668-2 /580 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$747.60
INV#359580B-2(CLOSED)		1	200699	801-2/580B/668-2 /580 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$811.50
INV#373668-2(CLOSED)		1	200699	801-2/580B/668-2 /580 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$128.52

Oak Lawn-Hometown Schl Dist 123

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#359580A-2(CONTINUED)		1	200699	801-2/580B/668-2 /580 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,232.00
Check #: 64427						
PO/InvoiceTotal:						\$2,919.62
Vendor Total:						\$2,919.62
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#INV1007174/COVINGTON/CHILDRENS FARM		1	200672	1007174-175/100 4138 11/20/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$245.52
INV#INV1007175/HOMETOWN/SAFETY TOWN		1	200672	1007174-175/100 4138 11/20/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$422.75
INV#RTINV1004138/SPECIAL ED TRANSPORTATION OCTOBER 2019		1	200672	1007174-175/100 4138 11/20/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$147,965.59
Check #: 64428						
PO/InvoiceTotal:						\$148,633.86
Vendor Total:						\$148,633.86
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
LIFE BEGINS(HOMETOWN 1/23/20,1/30/20),LIFE BEGINS(HANNUM 1/28/20), LIFE BEGINS (KOLMAR 1/28/20), LIFE BEGINS (COVINGTON 1/29/20), LIFE BEGINS (SWARD 1/29/20)		1	200673	INV#2020194 11/18/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$3,950.00
Check #: 64429						
PO/InvoiceTotal:						\$3,950.00
Vendor Total:						\$3,950.00
RR LANDSCAPE SUPPLY						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2019 QUOTE/CALCIUM CHLORIDE SALT		280	200640	INV#115614 11/18/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,935.00
					Check #: 64430	
						PO/InvoiceTotal: <u>\$3,935.00</u>
						Vendor Total: <u>\$3,935.00</u>
SARA BECKER						
Check Group:						
Classroom Material		1	200667	REIMB CLSRM MAT 11/18/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$99.29
					Check #: 64431	
						PO/InvoiceTotal: <u>\$99.29</u>
						Vendor Total: <u>\$99.29</u>
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
Powder free Medium Gloves		1	200588	INV#3683010-00 11/21/2019	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$55.70
Powder Free Large Gloves		1	200588	INV#3683010-00 11/21/2019	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$55.70
Non Sterile 2x2 gauze 200 Count		1	200588	INV#3683010-00 11/21/2019	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$1.83
Lice Comb		1	200588	INV#3683010-00 11/21/2019	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$31.76
					Check #: 64432	
						PO/InvoiceTotal: <u>\$144.99</u>
						Vendor Total: <u>\$144.99</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAN 2020 PARKING RENT PAYMENT #6		1	200707	JAN 202 PRKING/#6 11/18/2019	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78
					Check #: 64433	
						PO/InvoiceTotal: \$363.78
						Vendor Total: \$363.78
THE HOME DEPOT PRO						
Check Group:						
INV#521327213		1	200717	INV#521327213 11/18/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,109.88
					Check #: 64434	
						PO/InvoiceTotal: \$1,109.88
Check Group:						
INV#522320951/LG GLOVES		16	200737	52232095/944/93 6 11/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$41.12
RENOWN RENEW RESTORER/4GL		1	200737	52232095/944/93 6 11/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.16
INV#522320944/GLOVES MED		40	200737	52232095/944/93 6 11/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$236.40
INV#522320936/XLG GLOVES		40	200737	52232095/944/93 6 11/21/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$260.00
					Check #: 64434	
						PO/InvoiceTotal: \$581.68
						Vendor Total: \$1,691.56
THOMSON REUTERS - WEST						
Check Group:						
INV#841240200 10/1/19-10/31/19		1	200716	INV#841240200 11/18/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
					Check #: 64435	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$398.04
						Vendor Total: \$398.04
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#17904/REG ED		1	200685	INV#17904 11/18/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
SPECIAL ED		1	200685	INV#17904 11/18/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$252.00
						Check #: 64436
						PO/InvoiceTotal: \$732.00
Check Group:						
INV#17931/REG ED		1	200729	INV#17931 11/21/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
INV#17931/SP ED		1	200729	INV#17931 11/21/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$336.00
						Check #: 64436
						PO/InvoiceTotal: \$816.00
						Vendor Total: \$1,548.00
VERITIV OPERATING COMPANY 300576						
Check Group:						
INV#510-61089523/OLHMS		1	200702	510-61089523/OL HMS 11/18/2019	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,186.00
						Check #: 64437
						PO/InvoiceTotal: \$1,186.00
Check Group:						
INV#510-61091068/HOMETOWN		1	200723	#510-61091068/H MTWN 11/21/2019	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,186.00
						Check #: 64437



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,186.00</u>
						Vendor Total: <u>\$2,372.00</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$800.49
SWARD 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$387.46
KOLMAR 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$314.48
HANNUM 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$463.01
D.O. 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$149.13
MCGUGAN 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$177.90
BRANDT 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$129.08
COVINGTON 9/16/19-10/15/19		1	200674	NOVEMBER 2019 11/18/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$321.21
						Check #: 64438
						PO/InvoiceTotal: <u>\$2,742.76</u>
						Vendor Total: <u>\$2,742.76</u>
YOSRA MIARI	302057					
Check Group:						
SERVICE DATE 10/20/19&11/6/19		1	200725	SRV 10/20&11/6/19 11/21/2019	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,700.00
						Check #: 64439
						PO/InvoiceTotal: <u>\$1,700.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,700.00
						Grand Total: \$505,224.76

End of Report

Oak Lawn-Hometown Schl Dist 123

**Voucher Detail Listing**

Voucher Batch Number: 1112 11/25/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOK COUNTY TREASURER						
Check Group:						
PIN24-04-200-053-8002/PARKLAND PREP		1	200744	24-04-200-053-80 02 11/25/2019	20 4.0000.000.1910.00.00 01  PARKLAND PROPERTY TAX	\$126,447.09
					Check #: 64440	
PO/InvoiceTotal:						\$126,447.09
Vendor Total:						\$126,447.09
Grand Total:						\$126,447.09

End of Report

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/NOV19		COMCAST	BMO HARRIS MASTERCARD	\$12,902.82
ANSON/NOV19		COMCAST	BMO HARRIS MASTERCARD	\$2,628.52
ANSON/NOV19		STAPLES	BMO HARRIS MASTERCARD	\$47.48
ANSON/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$56.90
ANSON/NOV19	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$706.32
ANSON/NOV19	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/NOV19	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$683.08
ANSON/NOV19	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$632.11
ANSON/NOV19	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/NOV19	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/NOV19	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,475.40
ANSON/NOV19	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/NOV19				\$20,316.29
BENCIK/NOV19	ED FOUNDATION	ED FOUNDATION	BMO HARRIS	\$2,999.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CK#2678/GOPHER SPORT		MASTERCARD	
Subtotal for Invoice:	BENCIK/NOV19			\$2,999.00
BLITEK/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$109.20
BLITEK/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$46.05
BLITEK/NOV19		PEAPOD	BMO HARRIS MASTERCARD	\$620.26
BLITEK/NOV19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$163.50
Subtotal for Invoice:	BLITEK/NOV19			\$939.01
BOETSCHER/NO V19		AMAZON	BMO HARRIS MASTERCARD	\$41.61
BOETSCHER/NO V19		AMAZON	BMO HARRIS MASTERCARD	\$51.27
BOETSCHER/NO V19		DEMCO INC	BMO HARRIS MASTERCARD	\$55.11
BOETSCHER/NO V19	HOMETOWN ACTIVITY FUND CK#3572	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$173.22
BOETSCHER/NO V19		MY BINDING.COM	BMO HARRIS MASTERCARD	\$192.90
Subtotal for Invoice:	BOETSCHER/NOV19			\$514.11
BRISENO/NOV19	JOB FAIR 12/3&12/5	THE CENTER:RESOURCES FOR TEACHING & LEAR	BMO HARRIS MASTERCARD	\$290.00
Subtotal for Invoice:	BRISENO/NOV19			\$290.00

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CASSIDY/NOV19	OLHMS CHAIR SAVERS	AMAZON	BMO HARRIS MASTERCARD	\$247.79
CASSIDY/NOV19		GASOLINE	BMO HARRIS MASTERCARD	\$95.18
CASSIDY/NOV19		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$717.88
CASSIDY/NOV19		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,216.66
Subtotal for Invoice: CASSIDY/NOV19				\$2,277.51
CONDON/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$26.72
CONDON/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$70.00
CONDON/NOV19	3 MONTH SUBSCRIPTION FOR ART-ED PRO ART TEACHERS		BMO HARRIS MASTERCARD	\$89.97
CONDON/NOV19	TRIPLE I CONFERENCE	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$1,789.55
CONDON/NOV19	CREDIT/S.COOK DIV FALL DINNER	IASB	BMO HARRIS MASTERCARD	(\$40.00)
CONDON/NOV19	PRECONFERENCE WRKSHP/NICHOLS	IASB	BMO HARRIS MASTERCARD	\$144.20
CONDON/NOV19		LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$29.99
CONDON/NOV19	CREDIT	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	(\$24.00)
CONDON/NOV19	CONFERENCE REG 4/-4/6/20	NSBA	BMO HARRIS MASTERCARD	\$13,090.00
CONDON/NOV19	DRA2+KIT GRADESK-3	PEARSON EDUCATION	BMO HARRIS	\$461.90

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/NOV19	BARACCOS	INC. RESTAURANTS	MASTERCARD BMO HARRIS MASTERCARD	\$49.29
CONDON/NOV19		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$46.50
Subtotal for Invoice: CONDON/NOV19				\$15,734.12
CREECH/NOV19		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$31.00
CREECH/NOV19	2019 ILL INST COACHING CONF 10/28/19/COLLEEN KOCH	EVENTBRITE	BMO HARRIS MASTERCARD	\$86.50
CREECH/NOV19	2019 ILL INST COACHING CONF 10/28/19/D. CREECH	EVENTBRITE	BMO HARRIS MASTERCARD	\$86.50
CREECH/NOV19	EB UPPER ELEMENTARY CONF 11/5	EVENTBRITE	BMO HARRIS MASTERCARD	\$165.00
CREECH/NOV19	KOLMAR ACTIVITY FUND CK#3190/COSTCO	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,763.74
CREECH/NOV19	PALERMO PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$223.88
CREECH/NOV19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$3,007.81
CREECH/NOV19		SWEETWATER	BMO HARRIS MASTERCARD	\$239.99
CREECH/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$298.37
CREECH/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$99.56
CREECH/NOV19		WEST MUSIC CO.	BMO HARRIS	\$9.88

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	CREECH/NOV19			\$6,012.23
D.O./NOV19	MOTOR OIL	AUTOZONE	BMO HARRIS MASTERCARD	\$15.96
D.O./NOV19		GASOLINE	BMO HARRIS MASTERCARD	\$817.71
D.O./NOV19	WATER	JEWEL	BMO HARRIS MASTERCARD	\$14.97
Subtotal for Invoice:	D.O./NOV19			\$848.64
ENDERLE/NOV19		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/NOV19	CREDIT	SUBSCRIPTION	BMO HARRIS MASTERCARD	(\$44.23)
Subtotal for Invoice:	ENDERLE/NOV19			(\$35.23)
GOETZ/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$48.97
GOETZ/NOV19		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$103.49
GOETZ/NOV19	NAELPA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:	GOETZ/NOV19			\$202.46
HANTSON/NOV19	ED FOUNDATION CK#2678/GOPHER HEART MONITOR	ED FOUNDATION	BMO HARRIS MASTERCARD	\$2,649.00
Subtotal for Invoice:	HANTSON/NOV19			\$2,649.00
HENNEGHAN/NOV	KITCHEN/CONF RM SUPPLIES	AMAZON	BMO HARRIS	\$82.60



## Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
V19			MASTERCARD	
	Subtotal for Invoice:	HENNEGHAN/NOV19		\$82.60
HERBOLD/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$28.60
HERBOLD/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$48.67
HERBOLD/NOV19		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$466.65
HERBOLD/NOV19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$607.57
HERBOLD/NOV19	SWARD ACTIVITY FUND CK#4862	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$8.68
HERBOLD/NOV19	CICO-SWIS ANNUAL LICENSE	UNIVERSITY OF OREGON	BMO HARRIS MASTERCARD	\$350.00
	Subtotal for Invoice:	HERBOLD/NOV19		\$1,510.17
HOGAN/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$1,396.72
HOGAN/NOV19		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$100.00
HOGAN/NOV19		EVERYONE READING ILLINOIS	BMO HARRIS MASTERCARD	\$325.00
HOGAN/NOV19		HAND2MIND	BMO HARRIS MASTERCARD	\$51.80
HOGAN/NOV19		JEWEL	BMO HARRIS MASTERCARD	\$27.18
HOGAN/NOV19		JIMMY JOHNS	BMO HARRIS MASTERCARD	\$86.77

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/NOV19	FREIGHT FOR BENCH DELIVERY	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$30.00
HOGAN/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,062.74
Subtotal for Invoice:		HOGAN/NOV19		\$3,080.21
KIPP/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$105.96
KIPP/NOV19		DEMCO INC	BMO HARRIS MASTERCARD	\$55.11
KIPP/NOV19		TARGET	BMO HARRIS MASTERCARD	\$134.90
KIPP/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$411.10
KIPP/NOV19	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$21.58)
KIPP/NOV19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$33.25
Subtotal for Invoice:		KIPP/NOV19		\$718.74
KRAMER/NOV19	SWARD ACTIVITY FUND CK#4861	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$15.84
KRAMER/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$355.02
KRAMER/NOV19		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$72.71
Subtotal for Invoice:		KRAMER/NOV19		\$443.57
LAGIOIA/NOV19		ABSUPPLY.NET	BMO HARRIS MASTERCARD	\$215.85

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/NOV19	(2) CLOSET FLUSH VALVES	AMAZON	BMO HARRIS MASTERCARD	\$258.94
LAGIOIA/NOV19	PLATFORM TRUCK	AMAZON	BMO HARRIS MASTERCARD	\$315.00
LAGIOIA/NOV19	ERROR CHRG FOR GAS FRM FEBRUARY STMENT	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$15.46
LAGIOIA/NOV19		GASOLINE	BMO HARRIS MASTERCARD	\$65.18
LAGIOIA/NOV19		HOME DEPOT	BMO HARRIS MASTERCARD	\$103.37
Subtotal for Invoice: LAGIOIA/NOV19				\$973.80
MACCHIA/NOV19		4IMPRINT	BMO HARRIS MASTERCARD	\$591.81
MACCHIA/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$21.99
MACCHIA/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$579.93
MACCHIA/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$469.51
MACCHIA/NOV19		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/NOV19	ADMIN AND OFFICE PLO	JASON'S DELI	BMO HARRIS MASTERCARD	\$334.70
MACCHIA/NOV19		MAILCHIMP	BMO HARRIS MASTERCARD	\$132.58
MACCHIA/NOV19		STICKER GIANT,INC.	BMO HARRIS MASTERCARD	\$280.66
MACCHIA/NOV19	DIGITAL AIDE	TECHNOLOGY-INSTRUCT	BMO HARRIS	\$40.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/NOV19		IONAL MATERIALS TWILIO, INC	MASTERCARD BMO HARRIS MASTERCARD	\$90.19
Subtotal for Invoice: MACCHIA/NOV19				\$2,561.37
MCGOVERN/NOV 19		AMAZON	BMO HARRIS MASTERCARD	\$88.02
MCGOVERN/NOV CREDIT 19		AMAZON	BMO HARRIS MASTERCARD	(\$3.77)
MCGOVERN/NOV 19	HANNUM ACTIVITY FUND CK #3890	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$32.51
MCGOVERN/NOV 19	HANNUM ACTIVITY FUND CK#3888	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$81.62
MCGOVERN/NOV 19	HANNUM ACTIVITY FUND CK#3889	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$32.13
MCGOVERN/NOV 19	EXPLORE LEARNING, LLC/YRLY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$3,295.00
Subtotal for Invoice: MCGOVERN/NOV19				\$3,525.51
MCNICHOLS/NOV 19		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$34.00
MCNICHOLS/NOV 19	EB ADM ACAD11/26/19	EVENTBRITE	BMO HARRIS MASTERCARD	\$213.25
MCNICHOLS/NOV 19	ROSANGELAS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$75.00
Subtotal for Invoice: MCNICHOLS/NOV19				\$322.25
OHLRICH/NOV19		AUTOZONE	BMO HARRIS MASTERCARD	\$24.99
OHLRICH/NOV19		FIRESTONE COMPLETE	BMO HARRIS	\$658.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/NOV19		AUTO CARE	MASTERCARD	
OHLRICH/NOV19		GASOLINE	BMO HARRIS MASTERCARD	\$127.00
OHLRICH/NOV19		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$169.49
OHLRICH/NOV19		HOME DEPOT	BMO HARRIS MASTERCARD	\$343.80
OHLRICH/NOV19		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$17.00
Subtotal for Invoice: OHLRICH/NOV19				\$1,340.28
PALUCK/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$154.99
PALUCK/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$714.00
PALUCK/NOV19	ED FOUNDATION CK#2675	ED FOUNDATION	BMO HARRIS MASTERCARD	\$1,200.00
Subtotal for Invoice: PALUCK/NOV19				\$2,068.99
PASKI/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$98.22
PASKI/NOV19	COVINGTON ACTIVITY FUND CK#3452	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$190.14
PASKI/NOV19	ICIC CONFERENCE 10/28/19	EVENTBRITE	BMO HARRIS MASTERCARD	\$86.50
PASKI/NOV19		NIMCO	BMO HARRIS MASTERCARD	\$207.35
PASKI/NOV19		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$296.76

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/NOV19	CREDIT	ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	(\$17.46)
PASKI/NOV19		QUILL	BMO HARRIS MASTERCARD	\$95.25
PASKI/NOV19		QUILL	BMO HARRIS MASTERCARD	\$123.64
PASKI/NOV19		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$19.54
PASKI/NOV19		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$784.05
PASKI/NOV19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$489.95
PASKI/NOV19		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$53.00
PASKI/NOV19		WALMART	BMO HARRIS MASTERCARD	\$110.88
PASKI/NOV19		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$39.87
Subtotal for Invoice: PASKI/NOV19				\$2,577.69
RAMIEREZ/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$119.98
RAMIEREZ/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$331.94
RAMIEREZ/NOV19		JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$100.00
RAMIEREZ/NOV19	MBA BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$254.97
RAMIEREZ/NOV19	ASSET GENIE/10/16/19	TECHNOLOGY-REPAIRS	BMO HARRIS	\$59.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
9		& MAINT	MASTERCARD	
	RAMIEREZ/NOV1 ASSET GENIE/10/7/19	TECHNOLOGY-REPAIRS	BMO HARRIS	\$79.00
9		& MAINT	MASTERCARD	
	RAMIEREZ/NOV1 PC PARTS	TECHNOLOGY-REPAIRS	BMO HARRIS	(\$154.99)
9		& MAINT	MASTERCARD	
Subtotal for Invoice: RAMIEREZ/NOV19				\$789.90
	ROBERTS/NOV19	AMAZON	BMO HARRIS	\$508.12
			MASTERCARD	
	ROBERTS/NOV19 AUTOMOBIELBEDRIJF	FRAUD CHARGES	BMO HARRIS	\$873.09
			MASTERCARD	
	ROBERTS/NOV19 WHITTEMORE ENTERPRISES	FRAUD CHARGES	BMO HARRIS	\$500.00
			MASTERCARD	
	ROBERTS/NOV19	SCHOOL HEALTH CORPORATION	BMO HARRIS	\$206.67
			MASTERCARD	
	ROBERTS/NOV19	SUCCESS BY DESIGN, INC	BMO HARRIS	\$1,141.37
			MASTERCARD	
	ROBERTS/NOV19	THE CHICAGO WOLVES	BMO HARRIS	\$789.25
			MASTERCARD	
Subtotal for Invoice: ROBERTS/NOV19				\$4,018.50
	SPOLSKY/NOV19	AMAZON	BMO HARRIS	\$8.49
			MASTERCARD	
	SPOLSKY/NOV19	AMAZON	BMO HARRIS	\$29.95
			MASTERCARD	
	SPOLSKY/NOV19	CPI	BMO HARRIS	\$3,249.00
			MASTERCARD	
	SPOLSKY/NOV19	PALOS SPORTS	BMO HARRIS	\$599.88
			MASTERCARD	

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/NOV19		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$456.36
SPOLSKY/NOV19		PESI CMI	BMO HARRIS MASTERCARD	\$239.99
SPOLSKY/NOV19		PRO ED	BMO HARRIS MASTERCARD	\$262.90
SPOLSKY/NOV19		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$87.32
SPOLSKY/NOV19	ORIGINAL SEAL SACK	SUPPLIES	BMO HARRIS MASTERCARD	\$119.40
SPOLSKY/NOV19	EASTERSEALS-EB STRIVE FOR SUCCESS	WORKSHOP	BMO HARRIS MASTERCARD	\$298.00
SPOLSKY/NOV19	SQ COMMON SENSE	WORKSHOP	BMO HARRIS MASTERCARD	\$139.00
SPOLSKY/NOV19		WPS	BMO HARRIS MASTERCARD	\$247.50
Subtotal for Invoice: SPOLSKY/NOV19				\$5,737.79
SPREITZER/NOV19		AMAZON	BMO HARRIS MASTERCARD	(\$239.17)
SPREITZER/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$459.98
SPREITZER/NOV19		DOLLARTREE	BMO HARRIS MASTERCARD	\$34.02
SPREITZER/NOV19		FLOCABULARY	BMO HARRIS MASTERCARD	\$384.00
SPREITZER/NOV19	HOMETOWN ACTIVITY FUND CK#3571	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$133.30
SPREITZER/NOV19	PP 2019 ILLINOIS	ILL COUNCIL OF	BMO HARRIS	\$86.50



## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
19		INSTRUCTIONAL COACHING	MASTERCARD	
SPREITZER/NOV 19		MICHAELS	BMO HARRIS MASTERCARD	\$39.29
SPREITZER/NOV 19		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$380.70
Subtotal for Invoice: SPREITZER/NOV19				\$1,278.62
STELLERN/NOV1 9		AMAZON	BMO HARRIS MASTERCARD	\$585.00
STELLERN/NOV1 9		AMAZON	BMO HARRIS MASTERCARD	\$67.66
STELLERN/NOV1 9		AMAZON	BMO HARRIS MASTERCARD	\$1.18
STELLERN/NOV1 9		CDW-G	BMO HARRIS MASTERCARD	\$853.56
STELLERN/NOV1 9		CDW-G	BMO HARRIS MASTERCARD	\$6,988.93
STELLERN/NOV1 9	IDEACON	CONFERENCE	BMO HARRIS MASTERCARD	\$750.00
STELLERN/NOV1 9	ED FOUNDATION CK#2678	ED FOUNDATION	BMO HARRIS MASTERCARD	\$1,495.00
STELLERN/NOV1 9		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$489.74
STELLERN/NOV1 9	ZOHO	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$90.00
STELLERN/NOV1 9	CABLEEXPRESS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$43.83
Subtotal for Invoice: STELLERN/NOV19				\$11,364.90

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TLGIOIA/NOV19		AMAZON	BMO HARRIS MASTERCARD	\$42.39
TLGIOIA/NOV19	10/7-11/3	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
TLGIOIA/NOV19	11/5-12/1/19	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.24
TLGIOIA/NOV19		CORNER BAKERY	BMO HARRIS MASTERCARD	\$131.70
TLGIOIA/NOV19		TARGET	BMO HARRIS MASTERCARD	\$20.84
TLGIOIA/NOV19		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$185.30
TLGIOIA/NOV19		WUFOO	BMO HARRIS MASTERCARD	\$34.00
Subtotal for Invoice:		TLGIOIA/NOV19		\$442.64
VITALE/NOV19		CUSTOM INK	BMO HARRIS MASTERCARD	\$314.29
VITALE/NOV19		INSPRA	BMO HARRIS MASTERCARD	\$100.00
VITALE/NOV19		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$12.95
VITALE/NOV19	PRINTER ROLLS/PHOTO BOOTH	B&H PHOTO	BMO HARRIS MASTERCARD	\$106.24
Subtotal for Invoice:		VITALE/NOV19		\$533.48
<b>Grand Total:</b>				<b>\$96,118.15</b>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121      12/02/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V236736/251960 DEC 12/2/2019	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,438.55
Check #: 0						
						PO/InvoiceTotal: <u>\$7,438.55</u>
						Vendor Total: <u>\$7,438.55</u>
						Grand Total: <u>\$7,438.55</u>

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INV#145991/SRVS 11/1-11/15/19		1	200765	INV#14591 12/5/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$330.00
					Check #: 64513	
					PO/InvoiceTotal:	\$330.00
Check Group:						
INV#14663/11/16/19-11/30/19		1	200810	INV#14663 12/6/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$230.00
					Check #: 64513	
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$560.00
<b>ADAPTABILITY</b>						
Check Group:						
INV#412/11/04/19-11/20/19		1	200814	INV#412/11/4-11/ 20 12/6/2019	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$6,930.00
					Check #: 64514	
					PO/InvoiceTotal:	\$6,930.00
					Vendor Total:	\$6,930.00
<b>ANN BREEN-GRECO</b>						
Check Group:						
NOVEMBER 19, 2019 DISTRICT 123 RESIDENCY		1	200790	11/19/19&11/25/1 9 12/6/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$2,160.83
NOVEMBER 25, 2019 DISTRICT 123 RESIDENCY		1	200790	11/19/19&11/25/1 9 12/6/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$3,152.14
					Check #: 64515	
					PO/InvoiceTotal:	\$5,312.97
					Vendor Total:	\$5,312.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BRIDGETTE MCAULIFFE</b>						
Check Group:						
Lakeshore Learning Store		1	200749	REIMB CLSSRM SUPPPLI 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$66.30
The Classmate Ltd		1	200749	REIMB CLSSRM SUPPPLI 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$50.11
The Classmate Ltd		1	200749	REIMB CLSSRM SUPPPLI 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$46.91
Really Good Stuff		1	200749	REIMB CLSSRM SUPPPLI 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$73.92
Check #: 64516						
PO/InvoiceTotal:						\$237.24
Vendor Total:						\$237.24
<b>BRIGHTSTAR CARE</b>						
Check Group:						
INV#IVC4921433/11/13/19-11/15/19		1	200769	IVC4921433/4954 325 12/5/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,320.00
INV#IVC4954325/11/18/19-11/20/19		1	200769	IVC4921433/4954 325 12/5/2019	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,278.75
Check #: 64517						
PO/InvoiceTotal:						\$2,598.75
Vendor Total:						\$2,598.75
<b>BRITTEN SCHOOL</b>	301831					
Check Group:						
INV#14719/ NOVEMBER 2019 BILLING		1	200755	14719/NOV 2019 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,499.22
Check #: 64518						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,499.22
						Vendor Total: \$4,499.22
CHALK.COM EDUCATION INC.						
Check Group:						
ONE YEAR OF CHALK CURRICULUM - NOVEMBER 2019-OCTOBER 2020		1	200797	INV#1712 12/6/2019	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$10,470.00
						Check #: 64519
						PO/InvoiceTotal: \$10,470.00
						Vendor Total: \$10,470.00
CHRISTINE FULLER						
Check Group:						
MILEAGE 8/8/19-12/3/19		1	200816	MILE 8/19-12/3/19 12/6/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$249.92
						Check #: 64520
						PO/InvoiceTotal: \$249.92
						Vendor Total: \$249.92
COLLEEN FISHER						
Check Group:						
MILEAGE REIMB 8/20/19-11/14/19		1	200745	MILE 8/20-11/14/19 12/5/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$41.47
						Check #: 64521
						PO/InvoiceTotal: \$41.47
						Vendor Total: \$41.47
CORVUS INDUSTRIES, LTD						
300944						
Check Group:						
INV#13959/PARKLAND PREP		1	200753	INV#13959/PARK LND 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,305.71
						Check #: 64522

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,305.71
						Vendor Total: \$1,305.71
CURRICULUM ASSOICATES, LLC						
Check Group:						
RCL MTH SW+DA MATH DISCOURSE CARDS DISCOURSE CUBE IMPLEMENTATION SUPPORT FOR SAINT GERMAINE		1	200798	90900076	10.5.3700.310.4932.00.00.00	\$457.50
				12/6/2019	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
				Check #: 64523		
						PO/InvoiceTotal: \$457.50
						Vendor Total: \$457.50
D & I ELECTRONICS 301935						
Check Group:						
INV#303286/ALARM MONITORING 10/31-12/31/19		1	200756	303286/303328/3 03329	20.5.2540.340.0000.00.00.00	\$40.67
				12/5/2019	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#303286/DSC RADIO 10/31-12/31/19		1	200756	303286/303328/3 03329	20.5.2540.340.0000.00.00.00	\$20.33
				12/5/2019	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#303328/MCGUGAN (11/14/19)		1	200756	303286/303328/3 03329	20.5.2540.340.0000.00.00.00	\$235.00
				12/5/2019	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#303329/D.O. 11/14/19		1	200756	303286/303328/3 03329	20.5.2540.340.0000.00.00.00	\$435.00
				12/5/2019	OPER/MAINT COMMUNICATIONS-SECURITY	
				Check #: 64524		
						PO/InvoiceTotal: \$731.00
Check Group:						
INV#303511/D.O. SERVICE CALL 11/11/19		1	200781	INV#303511/11/1 1/19	20.5.2540.340.0000.00.00.00	\$275.00
				12/6/2019	OPER/MAINT COMMUNICATIONS-SECURITY	
				Check #: 64524		
						PO/InvoiceTotal: \$275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,006.00
DARCI VANKALKER						
Check Group:						
MIDWAY PARKING FOR US MATH RECOVERY CONFERENCE		1	200795	REIMBCONF11/1 8-11/20 12/6/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$45.00
FOOD FOR US MATH RECOVERY CONFERENCE		1	200795	REIMBCONF11/1 8-11/20 12/6/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$31.57
FOOD FOR US MATH RECOVERY CONFERENCE		1	200795	REIMBCONF11/1 8-11/20 12/6/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$16.82
Check #: 64525						
PO/InvoiceTotal:						\$93.39
Vendor Total:						\$93.39
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers receipt		1	200748	REIMB CLSRM SUP 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.00
Check #: 64526						
PO/InvoiceTotal:						\$47.00
Vendor Total:						\$47.00
DILLON REPORTING SERIVCE, INC						
Check Group:						
INV#C-4276/RESIDENCY HEARING 11/19/19		1	200778	C-4276/C-4277 12/5/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,003.05
INV#C-4277/RESIDENCY HEARING 11/25/19		1	200778	C-4276/C-4277 12/5/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$2,044.35
Check #: 64527						
PO/InvoiceTotal:						\$3,047.40
Vendor Total:						\$3,047.40



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$703.22
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$18.40
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$345.58
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$66.70
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$44.85
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
DECEMBER BCBS LIFE INS		1	200807	DEC 2019 BCBS LIFE 12/6/2019	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 64528						
PO/InvoiceTotal:						\$1,729.03
Check Group:						
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,522.21
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$56.38
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$37.59
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$319.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,033.60
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$169.13
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$112.76
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$18.79
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$93.96
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$131.55
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$93.96
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$56.38
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$37.59
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$56.38
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$18.79
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$56.38

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DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$206.72
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$37.59
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$75.17
DECEMBER BCBS PPO MEDICAL		1	200808	DEC 2019 PPO MED 12/6/2019	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$131.55
Check #: 64528						
						PO/InvoiceTotal: <u>\$4,265.95</u>
						Vendor Total: <u>\$5,994.98</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1001820-INV		1	200804	INV#1001820-INV 12/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$56,065.94
INV#1001820-INV		1	200804	INV#1001820-INV 12/6/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,395.00
Check #: 64529						
						PO/InvoiceTotal: <u>\$57,460.94</u>
						Vendor Total: <u>\$57,460.94</u>
FOXHIRE, LLC						
Check Group:						
INV#AS01571902-IN		1	200747	AS01571902-IN 12/5/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,328.00
Check #: 64530						
						PO/InvoiceTotal: <u>\$1,328.00</u>
Check Group:						

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INVAS01572097-IN		1	200776	AS01572097-IN 12/5/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
Check #: 64530						
						PO/InvoiceTotal: \$622.50
Check Group:						
INV#AS01572267-IN		1	200815	INV#AS01572267 -IN 12/6/2019	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
Check #: 64530						
						PO/InvoiceTotal: \$705.50
						Vendor Total: \$2,656.00
FREUND SERVICE COMPANY	303303					
Check Group:						
QUOTATION #1221/COVINGTON/11 1/4X82 1/4 BENCH TOP		1	200524	INV#20197 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$151.00
40M03 WHEELS (SET OF 4)		1	200524	INV#20197 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$42.00
16980 MID LOCK BOLT		1	200524	INV#20197 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2.50
40985 MID LOCK SPRING		1	200524	INV#20197 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2.20
LABOR		1	200524	INV#20197 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$240.00
Check #: 64531						
						PO/InvoiceTotal: \$437.70
Check Group:						
INV#20196/OLHMS 11/25/19		1	200806	INV#20196/OLHM S 12/6/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00

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CREDIT FRM CK#64241		1	200806	INV#20196/OLHM S 12/6/2019	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 64531	(\$1,412.39)
PO/InvoiceTotal:						\$387.61
Vendor Total:						\$825.31
<b>GUIDING LIGHT ACADEMY</b>						
Check Group:						
INV#1948/NOVEMBER 2019 BILLING		1	200767	INV#1948/NOV20 19 12/5/2019	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 64532	\$4,372.74
PO/InvoiceTotal:						\$4,372.74
Vendor Total:						\$4,372.74
<b>HEATHER MARCINKOWSKI</b>						
Check Group:						
CONSULTATION TO ADMINISTRATION, PARENTS AND STUDENTS REGARDING PERSONAL, ACADEMIC AND FAMILY NEEDS - ST GERALD SCHOOL		65	200794	SRVS11/1-11/26/ 19 12/6/2019	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 64533	\$2,275.00
PO/InvoiceTotal:						\$2,275.00
Vendor Total:						\$2,275.00
<b>HP PRODUCTS</b>						
304816						
Check Group:						
INV#WP002016/SOAP		60	200758	INV#WP002016 12/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.00
SUPER CONCTRRT GLS CLEANER		2	200758	INV#WP002016 12/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47.44
BIORENEWABLES GLS CLEANER		5	200758	INV#WP002016 12/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$277.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACID BOWL CLNER		60	200758	INV#WP002016 12/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$119.40
				Check #: 64534		
					PO/InvoiceTotal:	\$624.19
					Vendor Total:	\$624.19
ILLINOIS STATE POLICE						
Check Group:						
SRV DATES 10/3,10/9,10/10,10/26&10/29		1	200785	OCTOBER 2019 INVOICE 12/6/2019	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$141.25
				Check #: 64535		
					PO/InvoiceTotal:	\$141.25
					Vendor Total:	\$141.25
INTEGRITY FITNESS						
Check Group:						
Invoice No. 14834 - Equipment Repair		1	200803	INV#14834/REPA IRS 12/6/2019	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$234.14
				Check #: 64536		
					PO/InvoiceTotal:	\$234.14
					Vendor Total:	\$234.14
J.W.PEPPER & SON INC	301296					
Check Group:						
Sing with Joy		20	200347	INV#223264213 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.00
				Check #: 64537		
					PO/InvoiceTotal:	\$41.00
					Vendor Total:	\$41.00
JANA OLIVER						
Check Group:						

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REIMB/PUSH PAST IT MATERIALS		1	200746	REIMB CLSRM SUP 12/5/2019	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$17.97
REIMB/SECOND STEP MATERIALS		1	200746	REIMB CLSRM SUP 12/5/2019	10.5.1100.422.3705.00.00.00 REGULAR K-12 INSTRUCT MATERIALS - EC	\$56.00
Check #: 64538						
PO/InvoiceTotal:						\$73.97
Vendor Total:						\$73.97
JENNA PRONGER						
Check Group:						
MILEAGE REIMB 8/28/19-11/13/19		1	200743	MILE 8/28-11/13/19 12/5/2019	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$165.06
Check #: 64539						
PO/InvoiceTotal:						\$165.06
Vendor Total:						\$165.06
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-1219/DEC 2019 TUITION		1	200764	INV#123-12/DEC TUIT 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,469.95
Check #: 64540						
PO/InvoiceTotal:						\$3,469.95
Vendor Total:						\$3,469.95
JULIE CHAPPETTO						
Check Group:						
SRVS:12/3/19,12/0/19&12/17/19		1	200766	12/3,12/10/12/17/ 19 12/5/2019	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 64541						
PO/InvoiceTotal:						\$375.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$375.00
KARYN KICHO						
Check Group:						
GYM EQUIPMENT		1	200802	REIMB INSTR MATERIAL 12/6/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.50
RUFFSKIN EQUIPMENT		1	200802	REIMB INSTR MATERIAL 12/6/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$30.00
Check #: 64542						
PO/InvoiceTotal:						\$42.50
Vendor Total:						\$42.50
KATHLEEN STALZER						
Check Group:						
MILEAGE 8/26/19-11/20/19		1	200763	MILE 8/26-11/20/19 12/5/2019	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$535.68
Check #: 64543						
PO/InvoiceTotal:						\$535.68
Vendor Total:						\$535.68
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11636535/11/1/19-11/30/19		1	200762	INV#11636535/N OV 12/5/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$78,585.81
Check #: 64544						
PO/InvoiceTotal:						\$78,585.81
Check Group:						
INV#138932/KOLMAR FIELD TRIP 11/14/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$526.50
INV#140214/COVINGTON FIELD TRIP 11/20/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$232.26

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INV#140213/HOMETOWN 4TH GRD FIELD TRIP 11/20/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$330.02
INV#139763/OLHMS BVB/GBB/11/19/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$165.01
INV#138936/OLHMS BVB/GBB/11/14/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#139291/OLHMS CHESS CLUB/11/15/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$165.01
INV#139565/OLHMS 7TH GRD FIELD TRIP/11/18/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,799.16
INV#140234/OLHMS 8TH GRD FIELD TRIP/11/20/19		1	200779	FIELDTRIPS 12/6/2019	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,136.54
Check #: 64544						
						PO/InvoiceTotal: <u>\$6,574.51</u>
Check Group:						
INV#142195/OLHMS BVB/GBB 11/21/19		1	200784	INV#142195/1422 06 12/6/2019	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#142206/COV 2ND GRD FIELD TRIP 11/22/19		1	200784	INV#142195/1422 06 12/6/2019	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$517.56
Check #: 64544						
						PO/InvoiceTotal: <u>\$737.57</u>
						Vendor Total: <u>\$85,897.89</u>
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#18410/WO-00022875/D.0 GEN INSP #8P1L16888/NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WO-00022881/HANNUM GEN INSP#1-02-002087/NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
WO-00022880/COVINGTON GEN INSP#098490/10 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
WO-00022879/SWARD GEN INSP#108938/61 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
WO-00022878/HOMETOWN GEN INSP#E3062A/01 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
WO-00022877/KOLMAR GEN INSP#108938/60 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
WO-00022876/BRANDT GEN INSP#05QS48973 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00
INV#18411/OLHMS WO-00023080 GEN INSP#37212393 NOV 2019		1	200770	INV#18410/18411 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$315.00

Check #: 64545

PO/InvoiceTotal: \$2,520.00

Vendor Total: \$2,520.00

MENTA ACADEMY MIDWAY

Check Group:

INV#SESINV-009283/NOV 2019 TUITION		1	200777	SESINV-009283 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,689.55
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Check #: 64546

PO/InvoiceTotal: \$3,689.55

Vendor Total: \$3,689.55

NAPERVILLE PSYCHIATRIC VENTURES

305000

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#123-9/TUTORING 10/9/19-10/11/19		1	200759	INV#123-9 12/5/2019	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 64547	\$312.00
PO/InvoiceTotal:						\$312.00
Vendor Total:						\$312.00
NATIONAL GEOGRAPHIC EXPLORER	305304					
Check Group:						
Voyager		10	200801	IMV#100191344 12/6/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.25
Pioneer		10	200801	IMV#100191344 12/6/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 64548	\$41.25
PO/InvoiceTotal:						\$82.50
Vendor Total:						\$82.50
NICOR GAS	303057					
Check Group:						
D.O. 11/1-12/1/19		1	200805	DECEMBER 2019 12/6/2019	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$654.87
OLHMS 11/1-12/1/19		1	200805	DECEMBER 2019 12/6/2019	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,315.95
MCGUGAN 11/1-12/1/19		1	200805	DECEMBER 2019 12/6/2019	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$584.30
BRANDT 11/1-12/1/19		1	200805	DECEMBER 2019 12/6/2019	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$514.21
HANNUM 11/1-12/1/19		1	200805	DECEMBER 2019 12/6/2019	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM Check #: 64549	\$600.00
PO/InvoiceTotal:						\$3,669.33
Vendor Total:						\$3,669.33

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#1750		1	200811	INV#1750 12/6/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$24,937.44
Check #: 64550						
						PO/InvoiceTotal: \$24,937.44
						Vendor Total: \$24,937.44
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV29433/OLHMS		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$769.00
INV#SV29434/HANNUM		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV29435/HANNUM		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.50
INV#SV29436/SWARD		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$388.50
INV#SV29437/D.O.		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV29438/D.O./PRIDE		1	200742	SV29433-438 12/5/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,159.45
Check #: 64551						
						PO/InvoiceTotal: \$3,482.45
Check Group:						
INV3SV29540/COVINGTON 11/20/19		1	200787	SV29540/SV2954 1 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,043.00
INV#SV29541/PRIDE		1	200787	SV29540/SV2954 1 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,409.00
Check #: 64551						
						PO/InvoiceTotal: \$2,452.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#SV29542/HANNUM		1	200812	SV29542-SV2954 5 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV29543/HOMETOWN		1	200812	SV29542-SV2954 5 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$654.50
INV#SV29544/PRIDE		1	200812	SV29542-SV2954 5 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,121.00
INV#SV29545/BRANDT		1	200812	SV29542-SV2954 5 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,487.55
Check #: 64551						
PO/InvoiceTotal:						\$3,585.05
Vendor Total:						\$9,519.50
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11637/DECEMBER 2019 RENTAL SPACE		1	200754	INV#11637/DEC 2019 12/5/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 64552						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELT PLUMBING, INC						
Check Group:						
INVSVC90799/SWARD		1	200760	SVC90799/SVC9 0800 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$307.50
INVSVC90800/D.O.		1	200760	SVC90799/SVC9 0800 12/5/2019	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$197.50
Check #: 64553						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$505.00</u>
						Vendor Total: <u>\$505.00</u>
ROCIO PADILLA						
Check Group:						
amazon marketplace		1	200750	REIMB CLSRM SUPPLIES 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.79
Really Good Stuff		1	200750	REIMB CLSRM SUPPLIES 12/5/2019	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$44.56
						Check #: 64554
						PO/InvoiceTotal: <u>\$77.35</u>
						Vendor Total: <u>\$77.35</u>
SCHINDLER ELEVATOR CORPORATION 303983						
Check Group:						
INV#8105214009/KOLMAR/12/119-2/29/20		1	200757	INV#8105214009 12/5/2019	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,048.26
						Check #: 64555
						PO/InvoiceTotal: <u>\$1,048.26</u>
						Vendor Total: <u>\$1,048.26</u>
SEAL OF ILLINOIS						
Check Group:						
INV#8845/NOVEMBER 2019 BILLING		1	200772	INV#8845 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,654.56
						Check #: 64556
						PO/InvoiceTotal: <u>\$3,654.56</u>
						Vendor Total: <u>\$3,654.56</u>
SIEMENS PUBLIC, INC						
Check Group:						
DECEMBER 2019 INVOICE		1	200789	DECEMBER 2019 12/6/2019	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 64557						
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#19956/DEC 2019 TUITION		1	200773	INV#19956 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,934.90
Check #: 64558						
						PO/InvoiceTotal: <u>\$5,934.90</u>
						Vendor Total: <u>\$5,934.90</u>
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#2018-19604/9/30/19		1	200775	604/136/156/175 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$51.31
INV#2019-20136/11/18/19/PRGM27		1	200775	604/136/156/175 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,047.84
PGRM26/AUG-OCTOBER 2019		1	200775	604/136/156/175 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,309.33
INV#2019-20156/11/18/19		1	200775	604/136/156/175 12/5/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$556.20
INV#2019-20175/11/20/19		1	200775	604/136/156/175 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,732.04
CREDIT#2018-19544		1	200775	604/136/156/175 12/5/2019	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$9,422.61)
CREDIT#2018-19544/		1	200775	604/136/156/175 12/5/2019	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	(\$44.00)
Check #: 64559						
						PO/InvoiceTotal: <u>\$28,230.11</u>
						Vendor Total: <u>\$28,230.11</u>

SPEECH PLUS, P.C.



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Check Group:						
INV#3270/10/1/19-11/21/19		1	200813	INV#3270 12/6/2019	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$12,906.50
Check #: 64560						
PO/InvoiceTotal:						\$12,906.50
Vendor Total:						\$12,906.50
SPRING GREEN						
Check Group:						
INV#6287357/MCGUGAN		1	200771	367/369/353/357/ 352 12/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
INV#6287352/OLHMS		1	200771	367/369/353/357/ 352 12/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
INV36287367/COVINGTON		1	200771	367/369/353/357/ 352 12/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.00
INV#6287369/D.O.		1	200771	367/369/353/357/ 352 12/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6287353/HANNUM		1	200771	367/369/353/357/ 352 12/5/2019	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
Check #: 64561						
PO/InvoiceTotal:						\$1,460.00
Vendor Total:						\$1,460.00
TCJ MECHANICAL INC.	304476					
Check Group:						
INV#19-30314/REPAIRS WALK-IN FREEZER/OLHMS		1	200782	INV#19-30314/RE PAIRS 12/6/2019	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$938.75
Check #: 64562						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$938.75</u>
						Vendor Total: <u>\$938.75</u>
THE HOME DEPOT PRO						
Check Group:						
INV#521645515		24	200774	INV#521645515 12/5/2019	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$320.40
						Check #: 64563
						PO/InvoiceTotal: <u>\$320.40</u>
						Vendor Total: <u>\$320.40</u>
THOMSON REUTERS - WEST						
Check Group:						
DECEMBER 2019 INVOICE		1	200788	DECEMBER INVOICE 12/6/2019	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
						Check #: 64564
						PO/InvoiceTotal: <u>\$398.04</u>
						Vendor Total: <u>\$398.04</u>
TIME FOR KIDS	302479					
Check Group:						
2ND GRADE		50	200800	INV#4049435299 6 12/6/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$247.50
						Check #: 64565
						PO/InvoiceTotal: <u>\$247.50</u>
						Vendor Total: <u>\$247.50</u>
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
DECEMBER 2019 INVOICE		1	200786	DECEMBER 2019 12/6/2019	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
						Check #: 64566

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#17966/SP ED		1	200751	INV#17966 12/5/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
INV#17966/REG ED		1	200751	INV#17966 12/5/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$384.00
						Check #: 64567
						PO/InvoiceTotal: \$664.00
Check Group:						
INV#17994/REG ED		1	200761	INV#17994 12/5/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
INV#17994/SP ED		1	200761	INV#17994 12/5/2019	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
						Check #: 64567
						PO/InvoiceTotal: \$760.00
Check Group:						
INV#18019/11/25/19-11/27/19		1	200809	INV#18019 12/6/2019	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$288.00
						Check #: 64567
						PO/InvoiceTotal: \$288.00
						Vendor Total: \$1,712.00
VERITIV OPERATING COMPANY 300576						
Check Group:						
INV#510-61099363/HANNUM		1	200752	510-61099363/HA NNUM 12/5/2019	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,186.00
						Check #: 64568
						PO/InvoiceTotal: \$1,186.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1123

12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,186.00
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#3/11/6/19		1	200768	INV#3/INV#4 12/5/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$279.80
INV#4/11/13/19		1	200768	INV#3/INV#4 12/5/2019	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$329.80
Check #: 64569						
PO/InvoiceTotal:						\$609.60
Vendor Total:						\$609.60
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
KOLMAR 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$233.87
COVINGTON 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$216.45
D.O. 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$120.64
HANNUM 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$246.45
OLHMS 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$608.40
MCGUGAN 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$164.19
SWARD 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$277.42
BRANDT 10/16/19-11/15/19		1	200780	DECEMBER 2019 12/6/2019	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$286.13
Check #: 64570						
PO/InvoiceTotal:						\$2,153.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1123

12/06/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,153.55
WEST MUSIC CO.	300616					
Check Group:						
basic beat BBV567 Orff Rolling Stand		1	200346	SI1821889/314/78 9 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$119.00
Basic Beat BBRTTS Orff Table Stand		1	200346	SI1821889/314/78 9 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$119.00
Studio 49 2000 AGD Alto Glockenspiel		1	200346	SI1821889/314/78 9 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$235.00
Basic Beat BBHO Triangle Hold		2	200346	SI1821889/314/78 9 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3.00
Shipping		1	200346	SI1821889/314/78 9 12/5/2019	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.80
Check #: 64571						
PO/InvoiceTotal:						\$499.80
Vendor Total:						\$499.80
Grand Total:						\$324,871.46

End of Report