



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/AUG2020		AMAZON	BMO HARRIS MASTERCARD	\$83.99
ANSON/AUG2020	(6) LED CLOCKS	AMAZON	BMO HARRIS MASTERCARD	\$1,786.98
ANSON/AUG2020	AUGUST 2020	COMCAST	BMO HARRIS MASTERCARD	\$13,123.78
ANSON/AUG2020	AUGUST 2020	COMCAST	BMO HARRIS MASTERCARD	\$2,669.27
ANSON/AUG2020	JULY 2020	COMCAST	BMO HARRIS MASTERCARD	\$13,120.28
ANSON/AUG2020	JULY 2020	COMCAST	BMO HARRIS MASTERCARD	\$2,669.58
ANSON/AUG2020	MEMBERSHIP/M.LOFTIN/P.ENDERLE	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BMO HARRIS MASTERCARD	\$430.00
ANSON/AUG2020		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$948.30
ANSON/AUG2020	D.O. YEARLY FEE	TERMINIX	BMO HARRIS MASTERCARD	\$711.84
ANSON/AUG2020	RENEWAL OF CONTRACT	TRANSWORLD SYSTEMS, INC.	BMO HARRIS MASTERCARD	\$1,350.00
ANSON/AUG2020	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/AUG2020	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/AUG2020	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/AUG2020	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS	\$502.11

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			MASTERCARD	
ANSON/AUG2020	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/AUG2020	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/AUG2020	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/AUG2020	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/AUG2020				\$41,230.50
BENCIK/AUG2020	DISTANCING DECALS/SIGNS	AMAZON	BMO HARRIS MASTERCARD	\$196.12
Subtotal for Invoice: BENCIK/AUG2020				\$196.12
BOETSCHER/AUG2020		AMAZON	BMO HARRIS MASTERCARD	\$67.26
BOETSCHER/AUG2020	SOCIAL DISTANCING DECALS	AMAZON	BMO HARRIS MASTERCARD	\$63.60
BOETSCHER/AUG2020	SOCIAL DISTANCING SIGNS/STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$149.75
Subtotal for Invoice: BOETSCHER/AUG2020				\$280.61
BRISENO/AUG2020	GIFT CARDS FOR WELLNESS WINNERS	AMAZON	BMO HARRIS MASTERCARD	\$75.00
Subtotal for Invoice: BRISENO/AUG2020				\$75.00
CASSIDY/AUG2020		AMAZON	BMO HARRIS MASTERCARD	\$514.94
CASSIDY/AUG2020		AMAZON	BMO HARRIS	\$63.93

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20			MASTERCARD	
CASSIDY/AUG20		GASOLINE	BMO HARRIS	\$85.25
20			MASTERCARD	
CASSIDY/AUG20		GRAINGER	BMO HARRIS	\$790.70
20			MASTERCARD	
CASSIDY/AUG20	CREDIT	GRAINGER	BMO HARRIS	(\$21.36)
20			MASTERCARD	
CASSIDY/AUG20	IPASS REFILL	IL TOLLWAY	BMO HARRIS	\$20.00
20			MASTERCARD	
CASSIDY/AUG20		JEWEL	BMO HARRIS	\$20.42
20			MASTERCARD	
CASSIDY/AUG20		NORTH AMERICAN	BMO HARRIS	\$1,233.95
20		CORP.	MASTERCARD	
CASSIDY/AUG20		NORTH AMERICAN	BMO HARRIS	\$2,308.22
20		CORP.	MASTERCARD	
CASSIDY/AUG20	MEMBERSHIP/C.BRISENO/IAS	PAYPAL	BMO HARRIS	\$200.00
20	PA		MASTERCARD	
CASSIDY/AUG20	MEMBERSHIP/L.CASSIDY/IASP	PAYPAL	BMO HARRIS	\$200.00
20	A		MASTERCARD	
Subtotal for Invoice: CASSIDY/AUG2020				\$5,416.05
CONDON/AUG20	THE BEGINNING TEACHER'S	AMAZON	BMO HARRIS	\$1,024.50
20	FIELD GUIDE		MASTERCARD	
CONDON/AUG20	MEMBERSHIP(GAVIN,JURINEK ASCD		BMO HARRIS	\$2,151.00
20	&WHITED)		MASTERCARD	
CONDON/AUG20	MEMBERSHIP(GAVIN)	ILLINOIS PRINCIPALS	BMO HARRIS	\$399.00
20		ASSOCIATION	MASTERCARD	
CONDON/AUG20	(300) HANDWRITING BOOKS	ZANER-BLOSER,INC.	BMO HARRIS	\$3,822.63
20	GR3		MASTERCARD	

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	Subtotal for Invoice:	CONDON/AUG2020		\$7,397.13
CREECH/AUG2020	SNEEZE GUARDSW/OPENING SUPPLIES		BMO HARRIS MASTERCARD	\$199.22
	Subtotal for Invoice:	CREECH/AUG2020		\$199.22
D.O./AUG2020		GASOLINE	BMO HARRIS MASTERCARD	\$740.45
D.O./AUG2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$88.65
	Subtotal for Invoice:	D.O./AUG2020		\$829.10
ENDERLE/AUG2020		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
	Subtotal for Invoice:	ENDERLE/AUG2020		\$9.00
GOETZ/AUG2020	CLEAR MASKS FOR TEACHERS	AMAZON	BMO HARRIS MASTERCARD	\$17.99
GOETZ/AUG2020	CURRICULAR MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$43.72
GOETZ/AUG2020	PD SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$59.48
	Subtotal for Invoice:	GOETZ/AUG2020		\$121.19
HENEGHAN/AUG2020	KITCHEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$61.22
HENEGHAN/AUG2020	SHIPPING	UPS	BMO HARRIS MASTERCARD	\$25.39
	Subtotal for Invoice:	HENEGHAN/AUG2020		\$86.61
KIPP/AUG2020		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$399.49

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		KIPP/AUG2020		\$399.49
KRAMER/AUG2020		4ALL PROMOS	BMO HARRIS MASTERCARD	\$265.00
KRAMER/AUG2020		AMAZON	BMO HARRIS MASTERCARD	\$35.74
KRAMER/AUG2020		IPEVO	BMO HARRIS MASTERCARD	\$449.02
KRAMER/AUG2020	SOCIAL DISTANCING DECALS	MICAHELS	BMO HARRIS MASTERCARD	\$176.49
KRAMER/AUG2020		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$452.26
KRAMER/AUG2020	SWARD ACTIVITY FUND CK#4889	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,073.56
Subtotal for Invoice:		KRAMER/AUG2020		\$2,452.07
LAGIOIA/AUG2020	SRVS 6/17-7/14/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$13.61
LAGIOIA/AUG2020	SRVS 7/15-8/11/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.24
LAGIOIA/AUG2020	SECRETARY/PROF DEV	DOLLARTREE	BMO HARRIS MASTERCARD	\$18.66
LAGIOIA/AUG2020	SECRETARY/PROF DEV	GRECO NUT	BMO HARRIS MASTERCARD	\$72.92
LAGIOIA/AUG2020	MONTHLY HOT SPOTS(BOE/DO7/7-8/6/20)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
LAGIOIA/AUG2020	MONTHLY HOT SPOTS(COVID7/7-8/6/20)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$386.49
LAGIOIA/AUG2020	MONTHLY ONLINE FORM	WUFOO	BMO HARRIS	\$39.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0	BUILDER 7/19-8/19/20)		MASTERCARD	
Subtotal for Invoice: LAGIOIA/AUG2020				\$1,545.17
MACCHIA/AUG20 20	TECH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$629.96
MACCHIA/AUG20 20	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/AUG20 20	COMMUNICATION SOFTWARE RENEWAL	MAILCHIMP	BMO HARRIS MASTERCARD	\$72.24
MACCHIA/AUG20 20	SIGNAGE SOFTWARE	SCREEN CLOUD/LONDON	BMO HARRIS MASTERCARD	\$2,250.00
MACCHIA/AUG20 20	SOFTWARE SECURITY PUBLICATION	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/AUG20 20	RENEWAL 7/30/20	WP ENGINE, INC.	BMO HARRIS MASTERCARD	\$1,150.00
Subtotal for Invoice: MACCHIA/AUG2020				\$4,132.20
MCGOVERN/AUG 2020	SOCIAL DISTANCING FLOOR DECALS	ETSY	BMO HARRIS MASTERCARD	\$233.54
MCGOVERN/AUG 2020	HANNUM ACTIVITY FUND CK#3911	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$424.75
MCGOVERN/AUG 2020		MICAHELS	BMO HARRIS MASTERCARD	\$273.99
Subtotal for Invoice: MCGOVERN/AUG2020				\$932.28
OHLRICH/AUG20 20		GASOLINE	BMO HARRIS MASTERCARD	\$56.00
OHLRICH/AUG20 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$139.46
OHLRICH/AUG20		INTERSTATE BATTERY	BMO HARRIS	\$21.12

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20			MASTERCARD	
Subtotal for Invoice:		OHLRICH/AUG2020		\$216.58
PALUCK/AUG2020	CLEAR FACE SHIELDS STAFF	AMAZON	BMO HARRIS MASTERCARD	\$2,116.84
PALUCK/AUG2020	CLEAR FACE SHIELDS/STAFF	AMAZON	BMO HARRIS MASTERCARD	\$699.95
PALUCK/AUG2020	CLEAR WINDOW MASKS/BAND/CHORUS	AMAZON	BMO HARRIS MASTERCARD	\$259.08
PALUCK/AUG2020	COMPUTER ROLLER CASE	AMAZON	BMO HARRIS MASTERCARD	\$93.55
PALUCK/AUG2020	HMT CASE ROOM APRONS	AMAZON	BMO HARRIS MASTERCARD	\$518.00
PALUCK/AUG2020	INSTRUMENT CLEANER/OLHMS BAND	AMAZON	BMO HARRIS MASTERCARD	\$18.96
PALUCK/AUG2020	LEVEL 3 FACE MASKS	AMAZON	BMO HARRIS MASTERCARD	\$1,530.00
PALUCK/AUG2020	LEVEL 3 MASKS/NURSES	AMAZON	BMO HARRIS MASTERCARD	\$4,039.50
PALUCK/AUG2020	NURSES HMT CASE EXAM TABLE PAPER	AMAZON	BMO HARRIS MASTERCARD	\$26.60
PALUCK/AUG2020	PPE SUPPLIES CUSTODIANS	AMAZON	BMO HARRIS MASTERCARD	\$978.30
PALUCK/AUG2020	PPE SUPPLIES KN95	AMAZON	BMO HARRIS MASTERCARD	\$330.12
PALUCK/AUG2020	PPE SUPPLIES NURSE GLOVES	AMAZON	BMO HARRIS MASTERCARD	\$1,676.35
PALUCK/AUG2020	PPE SUPPLIES OXIMETER	AMAZON	BMO HARRIS MASTERCARD	\$144.75



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PALUCK/AUG2020	PPE SUPPLIES/EXAM GOWNS HMT CASE RMS	AMAZON	BMO HARRIS MASTERCARD	\$142.45
PALUCK/AUG2020	THERMOMETERS	AMAZON	BMO HARRIS MASTERCARD	\$7,998.40
PALUCK/AUG2020	N95 MASKS/NURSES	COVCARE INC. (WOOTER)	BMO HARRIS MASTERCARD	\$3,460.93
PALUCK/AUG2020	PPE SUPPLIES/EXAM GOWNS/NURSES	MDS ASSOCIATES INC.	BMO HARRIS MASTERCARD	\$3,075.00
PALUCK/AUG2020	PPE SUPPLIES/NURSE GLOVES	MDS ASSOCIATES INC.	BMO HARRIS MASTERCARD	\$398.30
PALUCK/AUG2020	PPE SUPPLIES/NURSES CLEAR FACE SHIELDS	MDS ASSOCIATES INC.	BMO HARRIS MASTERCARD	\$323.96
Subtotal for Invoice:		PALUCK/AUG2020		\$27,831.04
PLAGIOIA/AUG2020		GASOLINE	BMO HARRIS MASTERCARD	\$106.55
PLAGIOIA/AUG2020		HOME DEPOT	BMO HARRIS MASTERCARD	\$191.11
Subtotal for Invoice:		PLAGIOIA/AUG2020		\$297.66
RAMIEREZ/AUG2020	BATTERIES	AMAZON	BMO HARRIS MASTERCARD	\$57.98
RAMIEREZ/AUG2020	DOCKING STATION	AMZ CALDIGIT	BMO HARRIS MASTERCARD	\$68.73
RAMIEREZ/AUG2020	DOCKING STATION REFUND	AMZ CALDIGIT	BMO HARRIS MASTERCARD	(\$35.99)
RAMIEREZ/AUG2020	MBA REPAIR	ASSET GENIE	BMO HARRIS MASTERCARD	\$1,198.00
RAMIEREZ/AUG2020	DATA RECOVERY SOFTWARE	PADDLE.NET	BMO HARRIS MASTERCARD	\$94.56

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Subtotal for Invoice:		RAMIEREZ/AUG2020		\$1,383.28
SPOLSKY/AUG20	FOLDERS 20	ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$444.00
Subtotal for Invoice:		SPOLSKY/AUG2020		\$444.00
SPREITZER/AUG2020	K.SPREITZER PERSONAL CK#2435	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$0.99
Subtotal for Invoice:		SPREITZER/AUG2020		\$0.99
STELLERN/AUG2020	AC/DC ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$12.49
STELLERN/AUG2020	CABELS	AMAZON	BMO HARRIS MASTERCARD	\$41.54
STELLERN/AUG2020	KEYBOARD	AMAZON	BMO HARRIS MASTERCARD	\$171.99
STELLERN/AUG2020	WALL MOUNT (8) CHROMEBOX FOR MTGS	AMAZON	BMO HARRIS MASTERCARD	\$21.98
STELLERN/AUG2020	WEB SRVS 7/1-7/31/20	AMAZON	BMO HARRIS MASTERCARD	\$105.49
STELLERN/AUG2020	(30) STAFF CASES	CDW-G	BMO HARRIS MASTERCARD	\$960.00
STELLERN/AUG2020	INTEL NETWORK ADAPTER	CDW-G	BMO HARRIS MASTERCARD	\$915.75
STELLERN/AUG2020	SUBSCRIPTIONS	CDW-G	BMO HARRIS MASTERCARD	\$1,704.00
STELLERN/AUG2020	OFFSITE BACKUP 7/1-7/31/20	GOOGLE INC	BMO HARRIS MASTERCARD	\$227.98
STELLERN/AUG2020	BATTERIES	WALGREENS	BMO HARRIS MASTERCARD	\$31.26

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Subtotal for Invoice: STELLERN/AUG2020				\$4,192.48
VITALE/AUG2020	COVID LABELS	STICKER GIANT,INC.	BMO HARRIS MASTERCARD	\$224.44
Subtotal for Invoice: VITALE/AUG2020				\$224.44
WAWCZAK/AUG2 020		AMAZON	BMO HARRIS MASTERCARD	\$34.95
WAWCZAK/AUG2 020		MICAHELS	BMO HARRIS MASTERCARD	\$132.38
WAWCZAK/AUG2 020		TOTALLY PROMOTIONAL.COM	BMO HARRIS MASTERCARD	\$1,012.50
Subtotal for Invoice: WAWCZAK/AUG2020				\$1,179.83
<b>Grand Total:</b>				<b>\$101,072.04</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRITTEN SCHOOL	301831					
Check Group:						
INV#14931		1	210250	INV#14931 8/25/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,469.12
				Check #: 66828		
					PO/InvoiceTotal:	\$8,469.12
					Vendor Total:	\$8,469.12
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SRVS:7/1/20-7/31/20		1	210264	SRVS 7/1-7/31/20 8/25/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
				Check #: 66829		
					PO/InvoiceTotal:	\$28.02
					Vendor Total:	\$28.02
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/6/22-7/21/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$16.47
MCGUGAN 7/1-7/31/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$17.00
OLHMS 7/1-7/31/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$50.92
HOMETOWN 6/22-7/21/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$10.90
BRANDT 7/1-7/31/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$5.07
COVINGTON 6/22-7/21/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$28.39

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O. 7/1-7/31/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM 7/1-7/31/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$31.57
SWARD 6/22-7/21/20		1	210276	SRVS 6/22-7/21/20 8/25/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$41.91
Check #: 66830						
PO/InvoiceTotal:						\$205.18
Vendor Total:						\$205.18
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032463/JULY TUITION (2) STUDENTS		32	210261	INV#032463/JUL Y TUIT 8/25/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,363.84
Check #: 66831						
PO/InvoiceTotal:						\$14,363.84
Vendor Total:						\$14,363.84
KANSAS STATE BANK	304962					
Check Group:						
ACCT#3357138/LEASE YR 1 OF 4/1,200 ACER CHROMEBOOKS W/HIGHER GROUND CARRYING CASES		1	210274	ACCT#3357138 8/25/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$13,862.00
ACCT#3357138/LEASE YR 1 OF 4/1,200 ACER CHROMEBOOKS W/HIGHER GROUND CARRYING CASES		1	210274	ACCT#3357138 8/25/2020	10.5.1100.422.4998.00.00.00 ESSER GRANT INSTRUCT MATERIALS	\$95,354.00
Check #: 66832						
PO/InvoiceTotal:						\$109,216.00
Vendor Total:						\$109,216.00

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

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:						
INV#11684199/JUNE 2020		1	210256	INV#1684199/6/2020 8/25/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$7,194.19
Check #: 66833						
PO/InvoiceTotal:						\$7,194.19
Vendor Total:						\$7,194.19
MECHANICS	301111					
Check Group:						
SERVICE DATE 8/10/20		1	210248	SRVS 8/10/20 8/25/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$282.36
Check #: 66834						
PO/InvoiceTotal:						\$282.36
Vendor Total:						\$282.36
NICOR GAS	303057					
Check Group:						
SWARD/6/22-7/22/30		1	210251	SRVS 6/22-6/30/20 8/25/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$225.76
HOMETOWN/6/22-6/30/20		1	210251	SRVS 6/22-6/30/20 8/25/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$225.31
COVINGTON/6/22-6/30/20		1	210251	SRVS 6/22-6/30/20 8/25/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$247.28
KOLMAR/6/22-6/30/20		1	210251	SRVS 6/22-6/30/20 8/25/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$223.55
Check #: 66835						
PO/InvoiceTotal:						\$921.90
Vendor Total:						\$921.90
RELIANCE STANDARD LIFE INSURANCE CO.	304829					

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:						
SEPTEMBER 2020/BASIC LIFE/VG181591		1	210255	SEPT 2020 LIFE/LTD 8/25/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,130.36
SEPTEMBER 2020 LTD/LTD646018		1	210255	SEPT 2020 LIFE/LTD 8/25/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
Check #: 66836						
						PO/InvoiceTotal: \$1,477.88
						Vendor Total: \$1,477.88
SOARING EAGLE ACADEMY						
Check Group:						
INV#20367/JULY 2020 ESY TUITION		1	210258	INV#20367/#2038 7 8/25/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,143.58
INV#20387/AUGUST 2020 ESY TUITION		1	210258	INV#20367/#2038 7 8/25/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,956.60
Check #: 66837						
						PO/InvoiceTotal: \$9,100.18
						Vendor Total: \$9,100.18
UNION CONTRACTING, INC.						
Check Group:						
HANNUM & SWARD TUCKPOINTING PROJECT#2006		1	210278	HAN&SWRD/#20 06 8/25/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$63,000.00
Check #: 66838						
						PO/InvoiceTotal: \$63,000.00
						Vendor Total: \$63,000.00
WASTE MANAGEMENT	300627					
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1044

08/25/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1677957-2009-0/D.O. DUMPSTER		1	210265	INV#1677957-200 9-0 8/25/2020	20.5.2540.321.0000.03.00.00  OPER/MAINT SANITATION DISTRICT OFFICE	\$811.44
Check #: 66839						

PO/InvoiceTotal:	\$811.44
Vendor Total:	\$811.44
Grand Total:	\$215,070.11

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1045

09/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V443935/260875 25 9/1/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,207.70
				Check #: 0		
					PO/InvoiceTotal:	<u>\$7,207.70</u>
					Vendor Total:	<u>\$7,207.70</u>
					Grand Total:	<u>\$7,207.70</u>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1046

09/01/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_309838	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V274406/260875 9/1/2020	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$707.49
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V274406/260875 9/1/2020	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$1,680.38
Check #: 0						
						PO/InvoiceTotal: <u>\$2,387.87</u>
						Vendor Total: <u>\$2,387.87</u>
						Grand Total: <u>\$2,387.87</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$155.40
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$38.85
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$19.43
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$6.48
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.48
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$6.48
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$12.95
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.48
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.48
SEPTEMBER BCBS HMO DENTAL		1	210289	SEPT 2020 HMO DENTAL 9/2/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$32.38

Check #: 66841

PO/InvoiceTotal: \$291.41

Vendor Total: \$291.41

BLUE CROSS DENTAL 309929

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$559.14
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$7.67
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.83
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$7.67
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$245.32
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$42.16
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$23.00
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.83
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.50
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$15.33
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$34.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$11.50
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7.67
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.83
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$26.83
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.50
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$53.66
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$7.67
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.50
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$7.67
SEPTEMBER PPO DENTAL		1	210290	SEPT 2020 PPO DENTAL 9/2/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$34.50

Check #: 66842

PO/InvoiceTotal: \$1,130.28

Vendor Total: \$1,130.28

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$596.55
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$238.62
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$119.31
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$119.31
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$119.31
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$119.31
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$357.93
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$119.31
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$477.24
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$596.55
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$6,442.78
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$1,431.73

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS HMO MEDICAL		1	210283	SEPT 2020 HMO MED 9/2/2020	10.5.1100.222.4300.00.00.00  TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1,670.35
Check #: 66843						
PO/InvoiceTotal:						\$12,408.30
Check Group:						
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1100.221.0000.00.00.00  REGULAR K-12 PROG LIFE INSURANCE	\$572.28
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1100.221.0000.00.29.00  REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1100.221.0000.00.28.00  REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1225.221.0000.00.00.00  SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1200.221.0000.00.00.00  SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$330.63
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.1800.221.0000.00.00.00  BILINGUAL PROGRAMS LIFE INSURANCE	\$75.90
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2110.221.0000.00.00.00  ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2130.221.0000.00.00.00  HEALTH SERVICES LIFE INSURANCE	\$10.35
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2140.221.0000.00.00.00  PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2150.221.0000.00.00.00  SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$41.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
LIFE BCBS LIFE INS		1	210284	SEPT 2020 LIFE INS 9/2/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$69.00
Check #: 66843						
PO/InvoiceTotal:						\$1,590.04
Check Group:						
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$185.22
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$259.31
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$185.22



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$39,902.23
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$592.71
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$74.09
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$37.04
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,037.44
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$333.40
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$222.27
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$37.04
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$111.13
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$74.09
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$111.13
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$37.04

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$111.13
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$407.49
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$74.09
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$148.18
SEPTEMBER BCBS PPO MEDICAL		1	210285	SEPT 2020 PPO MED 9/2/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$185.22
Check #: 66843						
PO/InvoiceTotal:						\$45,125.47
Vendor Total:						\$59,123.81
HARMEL AIELLO						
Check Group:						
LUNCH BALANCE REFUND/STUDENT TRANSFERRED OUT		1	210311	REIMB LUNCH BALANCE 9/2/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$11.05
Check #: 66844						
PO/InvoiceTotal:						\$11.05
Vendor Total:						\$11.05
Grand Total:						\$60,556.55

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1058 09/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DUKES ACE HARDWARE	300655					
Check Group:						
INV#51305		1	210247	INV#51305 9/10/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10.99
				Check #: 66900		
					PO/InvoiceTotal:	\$10.99
Check Group:						
INV#51362		1	210280	INV#51362 9/10/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.99
				Check #: 66900		
					PO/InvoiceTotal:	\$4.99
					Vendor Total:	\$15.98
KANSAS STATE BANK	304962					
Check Group:						
ACCT#3357138/DOCUMENT FEE		1	210325	#3357138/DOC FEE 9/10/2020	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$429.00
				Check #: 66901		
					PO/InvoiceTotal:	\$429.00
					Vendor Total:	\$429.00
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
FIRE AND PUBLIC SAFETY COLORING BOOK AD		1	210323	COLORING BK AD 9/10/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$175.00
				Check #: 66902		
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
SIEMENS PUBLIC, INC						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1058

09/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#THE-2020.09.04-14018		1	210328	THE-2020.09.04-1 4018 9/10/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 66903	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
<b>SKYWARD</b>						
Check Group:						
INV#0000207227/SOFTWARE LICENSE 8/24/20-6/30/21		1	210354	INV#0000207227 9/11/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,363.00
PROJECT MANAGEMENT		1	210354	INV#0000207227 9/11/2020	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$330.00
					Check #: 66904	
					PO/InvoiceTotal:	\$1,693.00
					Vendor Total:	\$1,693.00
TALX UC eXpress	303889					
Check Group:						
INV#2050144358		1	210353	INV#2050144358 9/11/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$150.00
INV#2050114959		1	210353	INV#2050144358 9/11/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$930.00
					Check #: 66905	
					PO/InvoiceTotal:	\$1,080.00
					Vendor Total:	\$1,080.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCCUGAN/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$139.82
D.O./7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$86.90

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1058

09/11/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$34.58
KOLMAR/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$39.34
OLHMS/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$122.18
BRANDT/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$52.02
SWARD/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$43.30
HANNUM/7/16-8/15/20		1	210318	SRVS 7/16-8/15/20 9/10/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$34.58

Check #: 66906

PO/InvoiceTotal:	<u>\$552.72</u>
Vendor Total:	<u>\$552.72</u>
Grand Total:	\$14,257.80

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1065

09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>3P LEARNING INC</b>						
Check Group:						
MATHELTICS SUBSCRIPTION - ST GERALD SCHOOL		175	210313	#INV-US-8993 9/20/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,925.00
Check #: 66971						
PO/InvoiceTotal:						\$1,925.00
Vendor Total:						\$1,925.00
<b>A &amp; P GREASE TRAPPERS, INC.</b>						
Check Group:						
INV#185636/OLHMS MAINTENANCE	304905	1	210288	#185636/OLHMS 9/20/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 66972						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
<b>A E R O SPECIAL EDUCATION DISTRICT</b>						
Check Group:						
INV#21-120/D123 PORTION OF FY2021 LIABILITIES/1ST HALF	300005	1	210314	21-120/20/21/1ST HALF 9/20/2020	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$30,504.00
Check #: 66973						
PO/InvoiceTotal:						\$30,504.00
Check Group:						
TUITION INV FOR MONTH 8(AUG) FY 20/21		1	210385	TUT.INV/8/AUG/2 0/21 9/21/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$2,243.28
TUITION INV FOR MONTH 8(AUG) FY20/21		1	210385	TUT.INV/8/AUG/2 0/21 9/21/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,720.64
Check #: 66973						
PO/InvoiceTotal:						\$3,963.92
Vendor Total:						\$34,467.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABBEY METAL SERVICES, INC.						
Check Group:						
INV#76420/FABRICATE PLEXIGLAS TABLE DIVIIDER/ST.GERMAINE		10	210272	INV#76420/STGE RMAINE 9/20/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$800.00
					Check #: 66974	
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
ABBY DERUS.						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES		1	210295	REIMB/SUPPLIE S 9/20/2020	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$109.70
					Check #: 66975	
					PO/InvoiceTotal:	\$109.70
					Vendor Total:	\$109.70
ACCELERATE LEARNING INC.						
Check Group:						
QUOTE/INVOICE 00047954 + 8 YRS KITS + 8YRS ASSESSMENT PKG & STREAMING IMPLEMENTATION TRAINING + FOLLOW-UP TPC'S 1ST YEAR EQUIPMENT KITS- 1 YEAR		1	210017	INV#47001  9/20/2020	10.5.1100.310.4998.00.00.00 IMPROVEMENT OF INSTR ESSER STEMSCOPES	\$199,220.96
					Check #: 66976	
					PO/InvoiceTotal:	\$199,220.96
					Vendor Total:	\$199,220.96
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012008/FINGERPRINTS 8/3-/29/20		19	210345	#389012008/8/3-2 9/20 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$950.00
					Check #: 66977	

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: <u>\$950.00</u>
<b>ADAPTABILITY</b>						
Check Group:						
INV#480/8/17/20-8/31/20	1	210337	#480/8/17-31/20	#480/8/17-31/20	10.5.1200.310.4620.00.00.00	\$6,300.00
				9/20/2020	SPECIAL ED ADAPTIVE PE IDEA	
						Check #: 66978
						PO/InvoiceTotal: <u>\$6,300.00</u>
						Vendor Total: <u>\$6,300.00</u>
<b>ALLIED UNIVERSAL TECHNOLOGY SERVICES</b>						
Check Group:						
INV#IN1-910100808/INSTALL NEW FOB ACCESS/SWARD SCHOOL	1	210338	#IN1-910100808/	#IN1-910100808/	20.5.2540.550.0000.00.00.00	\$280.00
				9/20/2020	SWARD OPER/MAINT CAPITAL OUTLAY	
						Check #: 66979
						PO/InvoiceTotal: <u>\$280.00</u>
						Vendor Total: <u>\$280.00</u>
<b>AMANDA BENCIK</b>						
Check Group:						
TUITION REIMBURSEMENT ADMIN. FY 20/21	16	210355	TUT.REIMB/ADM/	TUT.REIMB/ADM/	10.5.2410.640.0000.10.00.00	\$2,400.00
				20/21	OFFICE OF PRINCIPAL DUES AND FEES OLHMS	
				9/20/2020		
						Check #: 66980
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
<b>AMPLIFY EDUCATION, INC</b>						
Check Group:						
Amplify Science First Grade Life Science Unit Animal and Plant Defenses Investigation Notebook - Covington	30	210058	INV#025259	INV#025259	10.5.1100.422.0000.00.00.00	\$89.70
				9/20/2020	INSTRUCTIONAL MATERIALS	



## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amplify Science Second Grade Life Science Plant and Animal Relationships Investigation Notebook - Covington		90	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$359.10
Amplify Science Third Grade Physical Science Balancing Forces Investigation Notebook - Covington		60	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$239.40
Amplify Science Third Grade Physical Science Balancing Forces Investigation Notebook - Hannum		30	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$119.70
Amplify Science First Grade Life Science Animal and Plant Defenses Investigation Notebook - Hometown		60	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$179.40
Amplify Science Third Grade Physical Science Balancing Forces Investigation Notebook - Hometown		30	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$119.70
Amplify Science Kindergarten Life Science Needs of Plants and Animals Investigation Notebook - Kolmar		30	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$89.70
Amplify Science First Grade Life Science Animal and Plant Defenses Investigation Notebook - Kolmar		60	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$179.40
Amplify Science Second Grade Life Science Plant and Animal Relationships Investigation Notebook - Kolmar		60	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$239.40
Amplify Science Third Grade Physical Science Balancing Forces Investigation Notebook - Sward		30	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$119.70
Amplify Science Fourth Grade Physical Science Energy Conversions Investigation Notebook - Sward		30	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$119.70
Amplify Shipping and Handling		1	210058	INV#025259 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$222.59

Check #: 66981

PO/InvoiceTotal: \$2,077.49

Vendor Total: \$2,077.49

AMY GOMEZ

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1065

09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

REIMBURSEMENT OF CLASSROOM SUPPLIES		1	210340	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
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Check #: 66982

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

ARBOR MANAGEMENT INC 304034

Check Group:

INV#022657/8/1-8/31/20/REIMBURSABLE BRKFAST		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$438.01
REIMBURSABLE LUNCH		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,065.17
ALA CARTE MEAL EQUIVALENT (8)		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$19.55
LESS NOI COMMODITY CREDIT		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$432.01)
LESS ISBE/DOD COMMODITY USAGE		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,248.63)
SUPPLEMENTAL BILLING		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9,443.65
DAYS - ILMW FIXED FEE ALLOWANCE		1	210386	INV#022657/AUG 2020 9/21/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$554.94

Check #: 66983

PO/InvoiceTotal: \$13,840.68

Vendor Total: \$13,840.68

ASHLEY GARCIA

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1065

09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR INSTRUCTIONAL SUPPLIES		1	210302	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$229.98
REIMBURSEMENT FOR CLASSROOM SUPPLIES		1	210302	REIMB/SUPPLIE S 9/20/2020	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$59.00
Check #: 66984						
PO/InvoiceTotal:						\$288.98
Vendor Total:						\$288.98
ATHLETICO PHYSICAL THERAPY						
Check Group:						
INV#15038/POST OFFER SCREENING/JP 8/17/20		1	210347	INV#15038 9/20/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$165.00
Check #: 66985						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/8/5-9/2/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,565.60
BRANDT/8/4-9/1/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,026.43
HANNUM/8/5-9/7/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,955.29
D.O./8/5-9/2/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,291.36
SWARD/8/4-9/1/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,199.62
COVINGTON/8/4-9/1/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,381.12

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/8/4-9/1/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,217.71
MCCUGAN/8/4-9/2/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,163.63
OLHMS/8/4-9/1/20		1	210372	AUGUST 2020 9/20/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,273.14
Check #: 66986						
PO/InvoiceTotal:						\$23,073.90
Vendor Total:						\$23,073.90
Carey Jensen.						
Check Group:						
REIMBURSEMENT FOR SUPPLIES CLASSROOM SUPPLIES		1	210330	REIMB/SUPPLIE S 9/20/2020	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$159.23
REIMBURSEMENT FOR CLASSROOM SUPPLIES		1	210330	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$124.10
Check #: 66987						
PO/InvoiceTotal:						\$283.33
Vendor Total:						\$283.33
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
INV#3155/58X48 WINDOW/CLSRM#105/MCGUGAN		1	210281	INV#3155 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$457.00
INV#3155/56X32 WINDOW/CLSRM#96/MCGUGAN		1	210281	INV#3155 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$428.00
Check #: 66988						
PO/InvoiceTotal:						\$885.00
Vendor Total:						\$885.00
CITY OF HOMETOWN WATER DEPT.	300087					

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1065

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
8/1/20-8/31/20		1	210365	AUGUST 2020 9/20/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$346.81
Check #: 66989						
PO/InvoiceTotal:						\$346.81
Vendor Total:						\$346.81
COLLEEN KAPELINSKI						
Check Group:						
REIMBURSEMENT OF SUPPLIES (READING VISUALLY COMPREHENSION BUNDLE)		1	210376	REIMB/SUPPLIE S 9/20/2020	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$96.00
Check #: 66990						
PO/InvoiceTotal:						\$96.00
Vendor Total:						\$96.00
COLLEEN DUIGAN						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES		1	210310	REIMB/SUPPLIE S 9/20/2020	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$35.00
Check #: 66991						
PO/InvoiceTotal:						\$35.00
Vendor Total:						\$35.00
COM ED						
300094						
Check Group:						
KOLMAR/8/5-9/3/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,591.63
BRANDT/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,046.97
HANNUM/8/5-9/8/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,928.46

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./8/5-9/3/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,671.41
SWARD/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,983.87
COVINGTON/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,362.52
HOMETOWN/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,240.39
MCGUGAN/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$680.09
OLHMS/8/4-9/2/20		1	210366	AUGUST 2020 9/20/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,326.12

Check #: 66992

PO/InvoiceTotal: \$20,831.46

Vendor Total: \$20,831.46

COMMITTEE FOR CHILDREN

Check Group:

2ND GRADE KIT (COVINGTON-1) (KOLMAR-2)		3	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,227.00
4TH GRADE KIT(COVINGTON-1) (KOLMAR-2)		3	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,317.00
KINDERGARTEN KIT (SWARD)		1	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$459.00
1ST GRADE KIT (KOLMAR-2)		2	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$918.00
3RD GRADE KIT (KOLMAR)		1	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$409.00
LESS 10% DISCOUNT		1	210271	INV#2011402 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	(\$433.00)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 66993						
PO/InvoiceTotal:						\$3,897.00
Vendor Total:						\$3,897.00
CONSCENDO AVIATION INVESTMENTS, LLC						
Check Group:						
3 PLY SURGICAL MASK/MODEL: XT-1		17500	210057	INV#20200903-1 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$2,975.00
Check #: 66994						
PO/InvoiceTotal:						\$2,975.00
Vendor Total:						\$2,975.00
COOP ASSOC FOR SPEC EDUCATION 300401						
Check Group:						
INV#280/FINAL INVOICE:504/LOW INCIDENCE SERVICES/19/20		1	210246	#280/504/IEP 9/20/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$3,307.60
FINAL INVOICE:IEP/LOW INCIDENCE SERVICES 19/20		1	210246	#280/504/IEP 9/20/2020	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$18,644.45
Check #: 66995						
PO/InvoiceTotal:						\$21,952.05
Vendor Total:						\$21,952.05
DONALD HANTSON						
Check Group:						
TUITION REIMBURSEMENT ADMIN. FY20/21		7	210360	TUT.REIMB/ADM 20/21 9/20/2020	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$1,050.00
Check #: 66996						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						

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INV#23758/AUGUST 2020/ESY		1	210292	#23758/AUG2020 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,272.95
				Check #: 66997		
					PO/InvoiceTotal:	\$8,272.95
					Vendor Total:	\$8,272.95
ED FOUNDATION						
Check Group:						
19/20 DONATIONS		1	210301	19/20 DONATIONS 9/20/2020	10.4.0000.000 1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,495.00
				Check #: 66998		
					PO/InvoiceTotal:	\$1,495.00
					Vendor Total:	\$1,495.00
EDWARD DON & COMPANY, LLC						
Check Group:						
INV#25695706/ST.GERMAINE PPE/32 OZ BOTTLE SPRAYER W/SPRAYER		36	210346	#25695706/GER MAINE 9/20/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$84.96
				Check #: 66999		
					PO/InvoiceTotal:	\$84.96
Check Group:						
INV#25655274/PPE SUPPLIES/ST.CATHERINE OF ALEXANDRIA		1	210361	#25655274/ST.CA THER 9/20/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$3,157.00
				Check #: 66999		
					PO/InvoiceTotal:	\$3,157.00
					Vendor Total:	\$3,241.96
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1002967-INV/AUGUST 2020		1	210319	#1002967/AUG20 20 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,766.10



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67000						
						PO/InvoiceTotal: <u>\$7,766.10</u>
						Vendor Total: \$7,766.10
ELISE WARTMAN						
Check Group:						
REIMBURSEMENT/SUPPLIES/TARGET		1	210332	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$69.22
REIMBURSEMENT OF SUPPLIES/TEACHERS PAY TEACHERS		1	210332	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.00
Check #: 67001						
						PO/InvoiceTotal: <u>\$91.22</u>
						Vendor Total: \$91.22
EMA CHICAGO, INC	303670					
Check Group:						
INV#20OKLWN12302/BRANDT		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$524.19
COVINGTON		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,119.83
HANNUM		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$975.16
HOMETOWN		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$334.51
KOLMAR		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,138.77
OLHMS		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,185.96

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SWARD		1	210352	INV#20OKLWN12 302 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,113.42
				Check #: 67002		
					PO/InvoiceTotal:	\$10,391.84
					Vendor Total:	\$10,391.84
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26975/GENERAL SCHOOL LAW		1	210335	#26975/#26976 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,668.00
INV#26976/SPECIAL EDUCATION SERVICES		1	210335	#26975/#26976 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$23.00
				Check #: 67003		
					PO/InvoiceTotal:	\$2,691.00
					Vendor Total:	\$2,691.00
ESSCOE	304272					
Check Group:						
INV#42876/D/P/		1	210252	INV#2876/D.O. 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.00
				Check #: 67004		
					PO/InvoiceTotal:	\$495.00
Check Group:						
INV#43108/COVINGTON		1	210286	#43108/COVINGT ON 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
				Check #: 67004		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$795.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						

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IN00374181/OLHMS/ANNUAL INSPECITON OF ALL FIRE EXITS		1	210262	IN00374180-81/O LHMS 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$479.09
IN00374180/OLHMS/SEMI ANNUAL INSPECTION OF DOUBLE TANK ANSUL SYSTEM		1	210262	IN00374180-81/O LHMS 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$164.50
Check #: 67005						
PO/InvoiceTotal:						\$643.59
Vendor Total:						\$643.59
FOXHIRE, LLC						
Check Group:						
INV#AS01578563-IN/WEEK ENDING 8/28/20		1	210357	#01578563/8/28/2 0 9/20/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$44.50
INV#AS01578563-IN		1	210357	#01578563/8/28/2 0 9/20/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$578.00
Check #: 67006						
PO/InvoiceTotal:						\$622.50
Check Group:						
INV#AS01578741-IN/WEEK ENDING 9/4/20		1	210358	#01578741/9/4/20 9/20/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$578.00
INV#AS01578741-IN		1	210358	#01578741/9/4/20 9/20/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$44.50
Check #: 67006						
PO/InvoiceTotal:						\$622.50
Check Group:						
INV#01578921-IN/WEEK ENDING 9/11/20		1	210383	INV#01578921/9/ 11/20 9/20/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$578.00
#01578921-IN		1	210383	INV#01578921/9/ 11/20 9/20/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$44.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67006						
PO/InvoiceTotal:						\$622.50
Vendor Total:						\$1,867.50
FRANK COONEY COMPANY	300338					
Check Group:						
INV#73280/SWARD/RETROFIT MARKERBOARD		1	210317	#73280/#73336 9/20/2020	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$602.00
INV#73336/KOLMAR/RETROFIT MARKERBOARD (2)		1	210317	#73280/#73336 9/20/2020	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,094.00
Check #: 67007						
PO/InvoiceTotal:						\$1,696.00
Vendor Total:						\$1,696.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#854545		1	210316	INV#854545 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$146.80
Check #: 67008						
PO/InvoiceTotal:						\$146.80
Vendor Total:						\$146.80
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2579/AUGUST 2020 BILLING/PRG59927		1	210303	#2579/AUG 2020 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,314.98
Check #: 67009						
PO/InvoiceTotal:						\$2,314.98
Vendor Total:						\$2,314.98
HAUSER IZZO, LLC						
Check Group:						

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INV#26216/SCHOOL LAW		1	210334	#26216/26217/26 218 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,645.00
INV#26217/PROPERTY TAXES		1	210334	#26216/26217/26 218 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,139.00
INV#26218/HOSPITAL PROPERTY TAXES		1	210334	#26216/26217/26 218 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,058.00
Check #: 67010						
PO/InvoiceTotal:						\$5,842.00
Vendor Total:						\$5,842.00
<b>HOLTZ EDUCATIONAL CENTER</b>						
Check Group:						
INV#032477/AUGUST 2020/ESY		1	210344	#032477/AUG202 0 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,772.88
Check #: 67011						
PO/InvoiceTotal:						\$10,772.88
Vendor Total:						\$10,772.88
<b>HP PRODUCTS</b>						
	304816					
Check Group:						
INV#0181536/DISPOSABLE PLYE SLV		3	210254	INV#0181536 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$206.70
Check #: 67012						
PO/InvoiceTotal:						\$206.70
Check Group:						
INV#0184074		1	210273	INV#0184074 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$312.00
Check #: 67012						
PO/InvoiceTotal:						\$312.00

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Check Group:						
INV#WP031165/WIPES		5	210287	WP031165/WP03 1071 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$385.40
INV#WP031071/BOWL CLNR		5	210287	WP031165/WP03 1071 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$119.40
Check #: 67012						
PO/InvoiceTotal:						\$504.80
Vendor Total:						\$1,023.50
IXL LEARNING						
Check Group:						
QUOTE#1970423-0620/ST. CATHERINE OF ALEXANDRIA SCHOOL/IXL FOUNDATIONS I & II		1	210117	#1970423-0620/C ATHER 9/21/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$795.00
Check #: 67013						
PO/InvoiceTotal:						\$795.00
Vendor Total:						\$795.00
JANET KENNEDY						
Check Group:						
MILEAGE 8/6/20 TO/FROM HOLTZ EDUCATIONAL CENTER		1	210297	MILEAGE REIMB 9/20/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$18.56
Check #: 67014						
PO/InvoiceTotal:						\$18.56
Vendor Total:						\$18.56
JMA ARCHITECTS						
Check Group:						
INV#5390/PROJECT#2006/HANNUM&SWARD TUCKPOINTING		1	210275	#5390/PROJ#200 6/#4 9/20/2020	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$1,372.89
Check #: 67015						

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						PO/InvoiceTotal: \$1,372.89
						Vendor Total: \$1,372.89
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#34820035/BRANDT/1/1/20-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$302.38
INV#34820041/OLHMS/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#34820058/COVINGTON/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$302.38
INV#34820059/D.O./10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#34820060/HANNUM/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$302.38
INV#34820061/KOLMAR/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#34820062/SWARD/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#34820063/MCGUGAN/10/1-12/31/20		1	210373	035/041/058-063 9/20/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
						Check #: 67016
						PO/InvoiceTotal: \$2,449.89
						Vendor Total: \$2,449.89
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0821/AUGUST TUITION		1	210294	#123-0821/AUG 2020 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,313.30
						Check #: 67017
						PO/InvoiceTotal: \$2,313.30

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Vendor Total:						\$2,313.30
<b>JULIE CAREY</b>						
Check Group:						
REIMB/SUPPLIES/BOOM CARDS FY20/21	1	210257		REIMB SUPPLIES 9/20/2020	10.5.1200.410.4620.00.00.00  SPECIAL ED CURR & SUPPLIES IDEA	\$25.00
Check #: 67018						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
<b>JULIE CHAPPETTO</b>						
Check Group:						
SRVS:9/8/20, 9/15/20, 9/22/20 & 9/29/20	4	210336		9/8,9/15,9/22&9/2 9 9/20/2020	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 67019						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
<b>KATHLEEN COLANDER</b>						
Check Group:						
MILEAGE 8/20/19-12/18/19	1	210269		MILEAGE REIMB 9/20/2020	10.5.1200.332.0000.00.00.00  SPECIAL ED PROGRAMS K-12 TRAVEL	\$33.93
MILEAGE 1/7/20-3/9/20	1	210269		MILEAGE REIMB 9/20/2020	10.5.1200.332.0000.00.00.00  SPECIAL ED PROGRAMS K-12 TRAVEL	\$17.42
Check #: 67020						
PO/InvoiceTotal:						\$51.35
Vendor Total:						\$51.35
<b>KIWANIS CLUB OF OAK LAWN</b>						
Check Group:						
YEARLY MEMBERSHIP/A. BENCIK	1	210378		(2)MEMBERSHIP S 9/20/2020	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$150.00



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YEARLY MEMBERSHIP/P. ENDERLE		1	210378	(2)MEMBERSHIP S 9/20/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
				Check #: 67021		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
KRISTINA TUREK						
Check Group:						
REIMBURSEMENT OF SUPPLIES/TARGET/8/10/20		1	210348	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.77
REIMBURSEMENT OF SUPPLIES/TARGET RECEIPT (8/11/20)		1	210348	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$41.73
REIMBURSEMENT OF SUPPLIES/LAKESHORE LEARNING STORE		1	210348	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.45
				Check #: 67022		
					PO/InvoiceTotal:	\$82.95
					Vendor Total:	\$82.95
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11689951/8/1-8/31/20		1	210374	#11689951/AUG2 020 9/20/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$46,129.59
				Check #: 67023		
					PO/InvoiceTotal:	\$46,129.59
					Vendor Total:	\$46,129.59
LAURA SLONSKIS						
Check Group:						
LUNCH BALANCE REFUND/JS		1	210380	LUNCH BAL REFUNDS 9/20/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$4.80

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LUNCH BALANCE REFUND/RS		1	210380	LUNCH BAL REFUNDS 9/20/2020	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$8.40
				Check #: 67024		
					PO/InvoiceTotal:	\$13.20
					Vendor Total:	\$13.20
LOUISE PALUCK. Check Group:						
REIMBURSEMENT OF COSTCO SUPPLIES		1	210333	REIMB/COSTCO SUPP 9/20/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$29.52
				Check #: 67025		
					PO/InvoiceTotal:	\$29.52
					Vendor Total:	\$29.52
MAJOR APPLIANCE SERVICE INC Check Group:	304282					
INV#244487/SERVICE ON OLHMS OVEN		1	210253	INV#244487/OLH MS 9/20/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$920.65
				Check #: 67026		
					PO/InvoiceTotal:	\$920.65
					Vendor Total:	\$920.65
MARTIN WHALEN OFFICE SOLUTIONS Check Group:						
INV#INV2463269/ACCOUNT#2102025-W		1	210291	INV#2463269 9/20/2020	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$1,368.79
				Check #: 67027		
					PO/InvoiceTotal:	\$1,368.79
					Vendor Total:	\$1,368.79
MECHANICS Check Group:	301111					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SRV DATE/9/14/20/YR01/LICENSE#M129066		1	210368	9/20/M129066/M1 44522 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$191.95
SRV DATE/9/14/20/YR03/LICENSE#M144522		1	210368	9/20/M129066/M1 44522 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$284.95
				Check #: 67028		
					PO/InvoiceTotal:	\$476.90
					Vendor Total:	\$476.90
MUNICIPAL RESEARCH SERVICE, INC.						
Check Group:						
SRVS RENDERED FOR DATA, RESEARCH AND STATS/ANNUAL FINANCIAL RPT FOR D123 FOR 6/30/20		1	210349	FIN.RPT/D123 9/20/2020	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,850.00
				Check #: 67029		
					PO/InvoiceTotal:	\$1,850.00
					Vendor Total:	\$1,850.00
NEXTT AFFILIATED, INC						
Check Group:						
CHILD SIZED DISPOSABLE 3 LAYER FACE MASKS	303057	35000	210078	INV#NXT31059 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$4,550.00
				Check #: 67030		
					PO/InvoiceTotal:	\$4,550.00
					Vendor Total:	\$4,550.00
NICOR GAS						
Check Group:						
MCGUGAN/8/1-8/31/20		1	210369	AUGUST 2020 9/20/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$192.82
D.O./8/1-3/31/20		1	210369	AUGUST 2020 9/20/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$188.63

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OLHMS/8/1-8/31/20		1	210369	AUGUST 2020 9/20/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$446.84
TRIPP/8/1-8/31/20		1	210369	AUGUST 2020 9/20/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$238.65
BRANDT/8/1-8/31/20		1	210369	AUGUST 2020 9/20/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$188.37

Check #: 67031

PO/InvoiceTotal: \$1,255.31

Vendor Total: \$1,255.31

PRECISION CONTROL SYSTEMS, INC.

Check Group:

INV#SV32063/WRK ORDER#67149/7/30/20/HANNUM		1	210268	SV32063-65/3207 2-73 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,999.00
INV#SV32064/WRK ORDER#67486/7/30/20/SWARD		1	210268	SV32063-65/3207 2-73 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,855.72
INV#SV32065/WRK ORDER#67455/7/28/20/HANNUM		1	210268	SV32063-65/3207 2-73 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,414.57
INV#SV32072/WORK ORDER#66828/7/24/20/COVINGTON		1	210268	SV32063-65/3207 2-73 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,273.28
INV#SV32073/WRK ORDER#67645/HANNUM		1	210268	SV32063-65/3207 2-73 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,187.57

Check #: 67032

PO/InvoiceTotal: \$13,730.14

Check Group:

INV#SV32100/SWARD/WK ORDER#67557		1	210299	SV32100/SV3215 9-60 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV32159/KOLMAR/WK ORDER#67683/8/10/20		1	210299	SV32100/SV3215 9-60 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,896.77
INV#SV32160/WORK ORDER#67595/8/4/20		1	210299	SV32100/SV3215 9-60 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$413.50
Check #: 67032						
PO/InvoiceTotal:						\$2,914.27
Check Group:						
INV#SV32161/WORK ORDER#67618/HANNUM		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$693.50
INV#SV32162/WORK ORDER#67625/COVINGTON		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV32164/WORK ORDER#67752/8/14/20/SWARD		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$953.57
INV#SV32165/WORK ORDER#67557/8/14/20/SWARD		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$467.00
INV#SV32166/ORDER#67755/8/14/20/DO		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV32194/WORK ORDER#67624/HOMETOWN		1	210300	161-162/164-166/ 194 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
Check #: 67032						
PO/InvoiceTotal:						\$3,104.07
Check Group:						
INV#SV32364/WK ORDER#67976/8/31/20/OLHMS		1	210379	#SV32364-32365 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,903.49
INV#SV32365/WK ORDER#67956/9/14/20/D.O.		1	210379	#SV32364-32365 9/20/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,073.00
Check #: 67032						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,976.49
						Vendor Total: \$24,724.97
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#210533/EDPLAN SRVS(PROJECT P0001533 3/9/1/20-7/31/21		1	210326	INV#210533 9/20/2020	10.5.2190.310.0000.00.00.00 OTHR SUPPRT SERV -PROFESSIONAL & TECH SERV	\$3,483.33
						Check #: 67033
						PO/InvoiceTotal: \$3,483.33
						Vendor Total: \$3,483.33
PURCHASE POWER	302933					
Check Group:						
KOLMAR POSTAGE MACHINE REFILL 8/21/20		1	210267	KOLMAR REFL 8/21/20 9/20/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
						Check #: 67034
						PO/InvoiceTotal: \$150.00
Check Group:						
D.O. REFILL 8/26/20		1	210324	D.O.REFILL/8/26/ 20 9/20/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 67034
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$650.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11667/(4) RADIO'S (SWARD)		4	210249	#11667/#11668 9/20/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$1,116.00
INV#11667/(4) RADIOS PROGRAMMING, LABOR & SET-UP (SWARD)		4	210249	#11667/#11668 9/20/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$100.00

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INV#11668/(6) RADIOS/COVINGTON		6	210249	#11667/#11668 9/20/2020	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$1,674.00
INV#11668/(6) RADIOS/COVINGTON/PROGRAMMING, LABOR & SET UP		6	210249	#11667/#11668 9/20/2020	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$150.00
Check #: 67035						
PO/InvoiceTotal:						\$3,040.00
Check Group:						
INV#11669/REPAIRS/KOLMAR		1	210266	11669/KOL/11671 /SWRD 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$121.31
INV#11671/SWARD/REPAIRS/REALIGNMENT/RECALIB RATION		1	210266	11669/KOL/11671 /SWRD 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.75
Check #: 67035						
PO/InvoiceTotal:						\$257.06
Check Group:						
INV#11673/REPEATERS REPAIRSX2/PARTS		1	210321	INV#11673 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$700.48
LABOR		8	210321	INV#11673 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$640.00
DISCOUNT		1	210321	INV#11673 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$160.00)
Check #: 67035						
PO/InvoiceTotal:						\$1,180.48
Check Group:						
INV#11674/SEPTEMBER 2020 RENTAL		1	210322	#11674/SEPT RENTAL 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 67035						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$4,827.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAPTOR						
Check Group:						
RENEWAL NOTICE NO#63508 (1) YEAR RAPTOR FOR COVINGTON, HANNUM, HOMETOWN, KOLMAR, OLHMS, SWARD		6	210356	RENEWAL#6350 8 9/20/2020	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,300.00
Check #: 67036						
PO/InvoiceTotal:						\$3,300.00
Vendor Total:						\$3,300.00
REBECCA HEMMINGER						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	210293	REIMB/CLSSRM SUPP 9/20/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$60.76
Check #: 67037						
PO/InvoiceTotal:						\$60.76
Check Group:						
REIMBURSEMENT OF SUPPLIES/COSTCO		1	210329	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$159.37
REIMBURSEMENT OF SUPPLIES/AMAZON 8/13/20		1	210329	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.44
REIMBURSEMENT OF SUPPLIES/AMAZON 7/14/20		1	210329	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.59
REIMBURSEMENT OF SUPPLIES/DOLLAR TREE/7/18/20		1	210329	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
REIMBURSEMENT OF SUPPLIES/DOLLAR TREE 7/11/20		1	210329	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.00
Check #: 67037						
PO/InvoiceTotal:						\$214.40



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$275.16
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
LONG TERM DISABILITY/OCTOBER 2020		1	210371	LTD/LIFE INS OCT2020 9/20/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
BASIC LIFE/OCTOBER2020		1	210371	LTD/LIFE INS OCT2020 9/20/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,130.36
Check #: 67038						
PO/InvoiceTotal:						\$1,477.88
Vendor Total:						\$1,477.88
RENTALMAX L.L.C.	300076					
Check Group:						
INV#433523-2/HOMETOWN LIFT		1	210244	INV#433523-HMT WN 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.00
Check #: 67039						
PO/InvoiceTotal:						\$500.00
Check Group:						
INV#433518-2		1	210315	INV#433518-2 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,227.00
Check #: 67039						
PO/InvoiceTotal:						\$1,227.00
Vendor Total:						\$1,727.00
ROBERT STRICKLAND.						
Check Group:						
REIMBURSEMENT OF SUPPLIES/TEACHERS PAY TEACHERS		1	210331	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$171.35
REIMBURSEMENT OF SUPPLIES/QUIZLET TEACHER		1	210331	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67040						
						PO/InvoiceTotal: \$231.23
						Vendor Total: \$231.23
ROCIO PADILLA						
Check Group:						
REIMBURSEMENT OF SUPPLIES/MICHAELS		1	210341	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.58
REIMBURSEMENT OF SUPPLIES/AMAZON		1	210341	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$44.28
Check #: 67041						
						PO/InvoiceTotal: \$61.86
						Vendor Total: \$61.86
RUTLEDGE PRINTING COMPANY 301263						
Check Group:						
INV#139559/500 PERMANENT FOLDERS		1	210320	INV#139559 9/20/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$771.80
Check #: 67042						
						PO/InvoiceTotal: \$771.80
						Vendor Total: \$771.80
SAHAR SHEHAIBER.						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	210296	REIMB/SUPPLIE S 9/20/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$26.29
Check #: 67043						
						PO/InvoiceTotal: \$26.29
						Vendor Total: \$26.29
SCHINDLER ELEVATOR CORPORATION 303983						
Check Group:						

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INV#8105420146/KOLMAR MAINTENANCE/9/1-11/30/20		1	210282	#8105420146/KO L 9/20/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,082.43
				Check #: 67044		
					PO/InvoiceTotal:	\$1,082.43
					Vendor Total:	\$1,082.43
SCHOLASTIC						
Check Group:						
INV#M6916202/MAGAZINE SUBSCRIPTIONS		1	210270	INV#NM6916202 9/20/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$2,310.47
				Check #: 67045		
					PO/InvoiceTotal:	\$2,310.47
Check Group:						
INV#M6963886		1	210309	INV#M6963886 9/20/2020	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$104.39
				Check #: 67045		
					PO/InvoiceTotal:	\$104.39
Check Group:						
INV#23547842/CLASSROOM MAGAZINE-ELECTION		1	210359	#23547842 9/20/2020	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$129.84
				Check #: 67045		
					PO/InvoiceTotal:	\$129.84
					Vendor Total:	\$2,544.70
SEAL OF ILLINOIS						
Check Group:						
INV#9457/AUGUST 2020		1	210343	#9457/AUG2020 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,512.51
				Check #: 67046		
					PO/InvoiceTotal:	\$2,512.51
					Vendor Total:	\$2,512.51

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SEESAW LEARNING, INC.						
Check Group:						
INV#2020-34412/ST.CATHERINE OF ALEXANDRIA/STUDENT LICENSE 8/1/20-7/31/21		1	210362	#2020-34412/ST. CATH 9/20/2020	10.5.3700.310.4998.00.00.00 NON PUBLIC PROF DEVELOPMENT	\$797.50
Check #: 67047						
PO/InvoiceTotal:						\$797.50
Vendor Total:						\$797.50
SHERWIN WILLIAMS 300368						
Check Group:						
INV#6683-0		1	210245	INV#6683-0 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$122.45
Check #: 67048						
PO/InvoiceTotal:						\$122.45
Vendor Total:						\$122.45
SOARING EAGLE ACADEMY						
Check Group:						
INV#20448/AUG 2020 TUITION/PRG315800/(2) STUDENTS		2	210305	#20448/AUG2020 9/20/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,058.60
Check #: 67049						
PO/InvoiceTotal:						\$8,058.60
Vendor Total:						\$8,058.60
SOUTH COOK ISC4 300602						
Check Group:						
INV#102RB21/1ST QTR TUITION FY21 (2 STUDENTS)		2	210367	#102RB21/1STQ RT FY21 9/20/2020	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$5,866.00
Check #: 67050						
PO/InvoiceTotal:						\$5,866.00
Vendor Total:						\$5,866.00

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<b>SPRING GREEN</b>						
Check Group:						
INV#6465463/COVINGTON/8/3/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6465469/D.O./8/3/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6465565/HANNUM/8/3/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
INV#6465533/KOLMAR/8/3/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$161.00
INV#6465447/MCGUGAN/8/3/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
INV#6465470/OLHMS/8/5/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
INV#6465479/SWARD/8/5/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$241.00
INV#6465464/COVINGTON/8/5/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.00
INV#6465508/HOMETOWN/8/14/20		1	210304	AUGUST 2020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.00
					Check #: 67051	
					PO/InvoiceTotal:	\$2,136.00
					Vendor Total:	\$2,136.00
<b>ST NICHOLAS GREEK ORTHODOX CHURCH</b>						
		304718				
Check Group:						
PARKING LOT RENTAL FEE/PAYMENT#3 OCTOBER 2020		1	210370	PAYMNT#3/OCT2 020 9/20/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67052						
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42
SUN-TIMES MEDIA	305020					
Check Group:						
ADVERTISER #100156506/STATEMENT#0000348390		1	210327	#100156506 9/20/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$145.00
Check #: 67053						
PO/InvoiceTotal:						\$145.00
Vendor Total:						\$145.00
TEACHER'S TEACHER, LLC						
Check Group:						
BASICS OF BUILDING A BITMOJI CLASSROOM - MARY KATE NEWMAN - ST LINUS		1	210312	INV#0704 9/20/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$200.00
Check #: 67054						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
THE HOME DEPOT PRO						
Check Group:						
INV#566781928/LG VNL GLV		200	210259	INV#566781928 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$3,250.00
Check #: 67055						
PO/InvoiceTotal:						\$3,250.00
Check Group:						
INV#566781902/POLYURETHANE		1	210260	81902/15946/819 10 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.80
INV#566515946/HAMMPER CAP GLAZIER		20	210260	81902/15946/819 10 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$112.40

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#566781910/ZIPLOC QUART STORAGE BAGS		1	210260	81902/15946/819 10 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.27
INV#566781910/ZIPLOC GALLON BAGS		2	210260	81902/15946/819 10 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.16
CREDIT MEMO#565705639		1	210260	81902/15946/819 10 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$78.28)
Check #: 67055						
PO/InvoiceTotal:						\$311.35
Check Group:						
INV#567823026/FLUSH VALVE		6	210306	#567823026 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$732.24
KITCHEN TOWELS		20	210306	#567823026 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$505.40
HAND SANITIZER/16OZ		5	210306	#567823026 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$463.55
SAFETY 1ST HAND SANITIZER/1 GAL		5	210306	#567823026 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$605.90
Check #: 67055						
PO/InvoiceTotal:						\$2,307.09
Check Group:						
INV#569181449/SAFETY GLASSES		29	210307	569181449/56941 9525 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$65.25
INV#569181449/SAFETY GLASSES/CLEAR		3	210307	569181449/56941 9525 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$48.24
INV#569410525/SAFETY GLASSES/CLEAR		30	210307	569181449/56941 9525 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$482.40

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#569410525/DISINFECTANT		1	210307	569181449/56941 9525 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.00
Check #: 67055						
PO/InvoiceTotal:						\$628.89
Check Group:						
INV#569181456/ACID BOWL CLEANER		5	210308	#569181456 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$124.80
INV#569181456/VAC BAGS		5	210308	#569181456 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.00
Check #: 67055						
PO/InvoiceTotal:						\$180.80
Check Group:						
INV#571610013/OXIVIR DISINFECTANT		1	210381	#57160013/57186 4958 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$59.76
INV#571864958		1	210381	#57160013/57186 4958 9/20/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$386.10
Check #: 67055						
PO/InvoiceTotal:						\$445.86
Check Group:						
INV#572139517/SHOE COVERS/50 PACK		3	210382	INV#572139517 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$86.67
Check #: 67055						
PO/InvoiceTotal:						\$86.67
Vendor Total:						\$7,210.66
THOMSON REUTERS - WEST						
Check Group:						
INV#842930740/8/1-8/31/20		1	210342	#842930740/AUG 2020 9/20/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90



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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 #: 67056

PO/InvoiceTotal: \$425.90

Vendor Total: \$425.90

TOTAL AUTOMATION CONCEPTS, INC.

Check Group:

INV#W21627/HOMETOWN/8/17/20

1 210298

#W21627/HOMET  
OWN  
9/20/2020

20.5.2540.402.0000.00.81.00  
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

\$801.00

Check #: 67057

PO/InvoiceTotal: \$801.00

Vendor Total: \$801.00

TRANE U.S. INC.

Check Group:

INV#8723686

1 210277

INV#8723686  
9/20/2020

20.5.2540.402.0000.00.81.00  
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

\$179.03

Check #: 67058

PO/InvoiceTotal: \$179.03

Vendor Total: \$179.03

U.S. BANK EQUIPMENT FINANCE

Check Group:

INV#423148253

1 210377

INV#423148253  
9/20/2020

30.5.5300.610.0000.00.00.00  
REDEMPTION OF PRINCIPAL

\$5,554.55

Check #: 67059

PO/InvoiceTotal: \$5,554.55

Vendor Total: \$5,554.55

UNIVERSITY OF ST. FRANCIS

Check Group:

EEND633 ASSESSMENT OF BILINGUAL STUDENTS -  
CAITLIN HURLEY - ST LINUS

1 210350

EEND633/C.HUR  
LEY  
9/20/2020

10.5.3700.310.4932.00.00.00  
NONPUBLIC SCHOOL PUPILS' SRVCS  
PROFESSIONAL & TECH

\$585.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67060						
						PO/InvoiceTotal: <u>          </u>
						\$585.00
						Vendor Total: <u>          </u>
						\$585.00
UPSTAGING, INC.						
Check Group:						
DESK SHIELD-STANDARD 31/5"WX24.25"HX1/8 POLYCARBONATE-CLEAR/WITHOUT CUT-OUT/DS-04		15	210237	INV#109589 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$1,050.00
Check #: 67061						
						PO/InvoiceTotal: <u>          </u>
						\$1,050.00
Check Group:						
SCREENING SHIELD NO CUT OUT ON CASTERS 32"WX75"HX24"D/SS-01		2	210238	INV#109590 9/20/2020	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$1,300.00
Check #: 67061						
						PO/InvoiceTotal: <u>          </u>
						\$1,300.00
						Vendor Total: <u>          </u>
						\$2,350.00
VAN GOGH SCHOOL PHOTOGRAPHERS, INC						
Check Group:						
INV#4158/2020 STUDENT ID CARDS		1	210384	INV#4158/OLHM S IDS 9/20/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,117.00
Check #: 67062						
						PO/InvoiceTotal: <u>          </u>
						\$1,117.00
						Vendor Total: <u>          </u>
						\$1,117.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#32947/HANNUM/SEPTEMBER 2020		1	210339	#32947/HANNUM 9/20/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.00
Check #: 67063						
						PO/InvoiceTotal: <u>          </u>
						\$585.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$585.00
WILSON LANGUAGE						
Check Group:						
Kindergarten Foundations Classroom Sets		4	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5,474.00
Kindergarten Foundations Student Kit		5	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$235.50
Kindergarten Foundations Student Kit F2FSDTPK		10	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3,467.00
Kindergarten Foundations Student Notebook		19	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,280.60
Kindergarten Foundations 10 Pack Desk Strip		30	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$384.00
Kindergarten Foundations Teacher Guide		8	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$761.60
Kindergarten Foundations Large Sound Cards 1		9	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$260.10
Kindergarten Foundations Sound Cards 1		9	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$192.60
Kindergarten Foundations Large Dictation Grid		26	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$166.40
Kindergarten Foundations Large Sound Cards K		6	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$173.40
Kindergarten Foundations Small Sound Cards K		9	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$192.60
Kindergarten Foundations Letter Formation Teacher Grid		24	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$153.60
First Grade Foundations Classroom Kit		9	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$15,264.00
First Grade Foundations Student Consumable		2	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$289.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Grade Foundations Teachers Guide		15	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,428.00
F2STNBKK/FUNDATIONS STUDENT NOTEBOOK K SECOND EDITION		4	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$30.00
F2FSDTP1/FUNDATIONS STUDENT DURABLES (10 -PACK) SECOND EDITION		11	210081	INV#1807673 9/20/2020	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6,426.25

Check #: 67064

PO/InvoiceTotal:	\$36,178.65
Vendor Total:	\$36,178.65
Grand Total:	\$582,586.96

End of Report