



OAK LAWN-HOMETOWN
School District 123

| | | |
|----|-------------------------------|--------------|
| 10 | EDUCATION FUND | \$323,671.37 |
| 20 | OPERATIONS & MAINTENANCE FUND | \$58,308.68 |
| 30 | DEBT SERVICES | \$5,554.55 |
| 40 | TRANSPORTATION FUND | \$217,313.09 |
| 60 | CONSTRUCTION FUND | |
| 80 | TORT & JUDGMENT FUND | |
| 90 | LIFE SAFETY FUND | |
| | GRAND TOTAL | \$604,847.69 |

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on November 16, 2020.

DocuSigned by:
Brian Nichols
President, Board of Education

DocuSigned by:
S. M. P.
Secretary

VOUCHER #'s:

| NUMBER | DATE | AMOUNT |
|-----------|----------|--------------|
| 1087/WIRE | 10/23/20 | \$76,240.23 |
| 1088/WIRE | 11/2/20 | \$9,794.55 |
| 1096 | 11/4/20 | \$160,180.25 |
| 1097 | 11/9/20 | \$358,632.66 |
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| | | |
| | TOTAL | \$604,847.69 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|--------------------------------------|-------------------------|---------------------------------|--------------------------|------------|
| Invoice | | | | |
| ANSON/OCT2020 | | SOUTH SIDE CONTROL SUPPLY CO | BMO HARRIS MASTERCARD | \$252.76 |
| ANSON/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$38.30 |
| ANSON/OCT2020 | COVINGTON | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$446.32 |
| ANSON/OCT2020 | D.O. | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$234.78 |
| ANSON/OCT2020 | HANNUM | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$553.08 |
| ANSON/OCT2020 | HOMETOWN | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$502.11 |
| ANSON/OCT2020 | KOLMAR | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$457.65 |
| ANSON/OCT2020 | MCGUGAN | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$290.78 |
| ANSON/OCT2020 | OLHMS | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$1,651.31 |
| ANSON/OCT2020 | SWARD | WASTE MANAGEMENT | BMO HARRIS MASTERCARD | \$263.04 |
| Subtotal for Invoice: ANSON/OCT2020 | | | | \$4,690.13 |
| BENCIK/OCT2020 | YEARLY SUBSCRIPTION | MAKE MUSIC | BMO HARRIS MASTERCARD | \$300.00 |
| Subtotal for Invoice: BENCIK/OCT2020 | | | | \$300.00 |
| BLITEK/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$153.41 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---|------------------------------|------------------------------------|--------------------------|-----------|
| BLITEK/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$276.19 |
| BLITEK/OCT2020 | CREDIT | AMAZON | BMO HARRIS MASTERCARD | (\$40.99) |
| BLITEK/OCT2020 | | PYRAMID EDUCATIONAL CONSULTANTS | BMO HARRIS MASTERCARD | \$101.20 |
| BLITEK/OCT2020 | | TUNED IN TO LEARNING | BMO HARRIS MASTERCARD | \$68.25 |
| Subtotal for Invoice: BLITEK/OCT2020 | | | | \$558.06 |
| BOETSCHER/OC T2020 | | AMAZON | BMO HARRIS MASTERCARD | \$18.84 |
| BOETSCHER/OC T2020 | | AMAZON | BMO HARRIS MASTERCARD | \$24.87 |
| BOETSCHER/OC T2020 | | AMAZON | BMO HARRIS MASTERCARD | \$7.19 |
| BOETSCHER/OC T2020 | | TARGET | BMO HARRIS MASTERCARD | \$10.95 |
| BOETSCHER/OC T2020 | | TARGET | BMO HARRIS MASTERCARD | \$17.54 |
| BOETSCHER/OC T2020 | | UPS | BMO HARRIS MASTERCARD | \$117.93 |
| BOETSCHER/OC T2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$345.81 |
| Subtotal for Invoice: BOETSCHER/OCT2020 | | | | \$543.13 |
| BRISENO/OCT20 20 | WELLNESS WINNER GIFT CARD | AMAZON | BMO HARRIS MASTERCARD | \$10.00 |
| Subtotal for Invoice: BRISENO/OCT2020 | | | | \$10.00 |

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---------------------------------------|-----------------------------------|----------------------------------|--------------------------|------------|
| CASSIDY/OCT2020 | FACE SHIELD HATS | AMAZON | BMO HARRIS MASTERCARD | \$37.96 |
| CASSIDY/OCT2020 | VICTORY GUNS (2) | AMAZON | BMO HARRIS MASTERCARD | \$1,498.00 |
| CASSIDY/OCT2020 | | GASOLINE | BMO HARRIS MASTERCARD | \$83.98 |
| CASSIDY/OCT2020 | | SCRUBBER CITY, INC. | BMO HARRIS MASTERCARD | \$1,183.82 |
| Subtotal for Invoice: CASSIDY/OCT2020 | | | | \$2,803.76 |
| CONDON/OCT2020 | SUBSCRIPTION RENEWAL | DOCUSIGN | BMO HARRIS MASTERCARD | \$136.44 |
| CONDON/OCT2020 | PRINCIPAL EVALUATOR COMPETENCY | EVENTBRITE | BMO HARRIS MASTERCARD | \$213.80 |
| CONDON/OCT2020 | VIRTUAL SUMMIT | IASB | BMO HARRIS MASTERCARD | \$400.00 |
| CONDON/OCT2020 | SPIRITWEAR | LANDS END BUSINESS OUTFITTERS | BMO HARRIS MASTERCARD | \$2,264.39 |
| CONDON/OCT2020 | BOOKS/HANNUM | BULK BOOKSTORE | BMO HARRIS MASTERCARD | \$264.75 |
| CONDON/OCT2020 | WORDS THEIR WAY CURRICULUM | SAVVAS LEARNING COMPANY | BMO HARRIS MASTERCARD | \$5,728.27 |
| Subtotal for Invoice: CONDON/OCT2020 | | | | \$9,007.65 |
| CREECH/OCT2020 | | SWEETWATER | BMO HARRIS MASTERCARD | \$65.98 |
| CREECH/OCT2020 | | U S SCHOOL SUPPLY | BMO HARRIS MASTERCARD | \$123.40 |
| CREECH/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS | \$216.41 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|---------------------|-----------------------|------------|
| 0 | | | MASTERCARD | |
| CREECH/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$91.02 |
| 0 | | | | |
| Subtotal for Invoice: | CREECH/OCT2020 | | | \$496.81 |
| D.O./OCT2020 | | GASOLINE | BMO HARRIS MASTERCARD | \$141.53 |
| Subtotal for Invoice: | D.O./OCT2020 | | | \$141.53 |
| ENDERLE/OCT2020 | | PAPER.LI | BMO HARRIS MASTERCARD | \$9.00 |
| Subtotal for Invoice: | ENDERLE/OCT2020 | | | \$9.00 |
| FULLER/OCT2020 | | TEACHING STRATEGIES | BMO HARRIS MASTERCARD | \$3,403.25 |
| Subtotal for Invoice: | FULLER/OCT2020 | | | \$3,403.25 |
| GOETZ/OCT2020 | TWINKL MEMBERSHIP | PAYPAL | BMO HARRIS MASTERCARD | \$60.00 |
| Subtotal for Invoice: | GOETZ/OCT2020 | | | \$60.00 |
| HANSTON/OCT2020 | | ASCD | BMO HARRIS MASTERCARD | \$74.00 |
| HANSTON/OCT2020 | | IPA | BMO HARRIS MASTERCARD | \$340.00 |
| Subtotal for Invoice: | HANSTON/OCT2020 | | | \$414.00 |
| HENEGHAN/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$179.52 |
| HENEGHAN/OCT2020 | CREDIT | AMAZON | BMO HARRIS MASTERCARD | (\$17.88) |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|--------------------------------|----------------------|--------------------------|------------|
| Subtotal for Invoice: | | HENEGHAN/OCT2020 | | \$161.64 |
| HERBOLD/OCT20 20 | | AMAZON | BMO HARRIS MASTERCARD | \$30.92 |
| HERBOLD/OCT20 20 | | MAC GILL | BMO HARRIS MASTERCARD | \$98.00 |
| HERBOLD/OCT20 20 | | SCHOLASTIC | BMO HARRIS MASTERCARD | \$2,094.75 |
| Subtotal for Invoice: | | HERBOLD/OCT2020 | | \$2,223.67 |
| HOGAN/OCT2020 | BATTERIES | AMAZON | BMO HARRIS MASTERCARD | \$31.44 |
| HOGAN/OCT2020 | BULLETIN BOARD PAPER | AMAZON | BMO HARRIS MASTERCARD | \$15.99 |
| HOGAN/OCT2020 | RED FOLDERS FOR SUBS | AMAZON | BMO HARRIS MASTERCARD | \$25.98 |
| HOGAN/OCT2020 | OLHMS ACTIVITY FUND CK#8527 | OLHMS ACTIVITY FUND | BMO HARRIS MASTERCARD | \$1,744.00 |
| HOGAN/OCT2020 | BARRACO'S | RESTAURANTS | BMO HARRIS MASTERCARD | \$45.97 |
| HOGAN/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$357.51 |
| Subtotal for Invoice: | | HOGAN/OCT2020 | | \$2,220.89 |
| KIPP/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$6.20 |
| KIPP/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$348.01 |
| KIPP/OCT2020 | | ORIENTAL TRADING CO. | BMO HARRIS MASTERCARD | \$26.13 |

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Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|--------------------------------------|-------------------------|---------------------------|--------------------------|------------|
| KIPP/OCT2020 | | SCHOLASTIC | BMO HARRIS MASTERCARD | \$1,392.39 |
| KIPP/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$450.05 |
| KIPP/OCT2020 | | WEST MUSIC CO. | BMO HARRIS MASTERCARD | \$206.23 |
| Subtotal for Invoice: KIPP/OCT2020 | | | | \$2,429.01 |
| KRAMER/OCT2020 | | CLASSMATE | BMO HARRIS MASTERCARD | \$29.63 |
| KRAMER/OCT2020 | | COMMITTEE FOR CHILDREN | BMO HARRIS MASTERCARD | \$62.00 |
| KRAMER/OCT2020 | CREDIT | IPEVO | BMO HARRIS MASTERCARD | (\$24.75) |
| KRAMER/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$698.87 |
| KRAMER/OCT2020 | | WAREHOUSE DIRECT | BMO HARRIS MASTERCARD | \$202.84 |
| Subtotal for Invoice: KRAMER/OCT2020 | | | | \$968.59 |
| LAGIOIA/OCT2020 | SENSOR KIT/HOMETOWN | AMAZON | BMO HARRIS MASTERCARD | \$71.34 |
| LAGIOIA/OCT2020 | | GASOLINE | BMO HARRIS MASTERCARD | \$144.24 |
| LAGIOIA/OCT2020 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$39.94 |
| LAGIOIA/OCT2020 | | INTERSTATE BATTERY | BMO HARRIS MASTERCARD | \$53.94 |
| LAGIOIA/OCT2020 | WATER/L.CASSIDY | JEWEL | BMO HARRIS MASTERCARD | \$16.84 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|------------------------------------|--------------------------|--------------------------|-------------|
| Subtotal for Invoice: | | LAGIOIA/OCT2020 | | \$326.30 |
| MACCHIA/OCT20 20 | XLR ADAPTER | AMAZON | BMO HARRIS MASTERCARD | \$133.58 |
| MACCHIA/OCT20 20 | XLR ADAPTERS | AMAZON | BMO HARRIS MASTERCARD | \$114.98 |
| MACCHIA/OCT20 20 | DNS HOSTING | CLOUDFLARE | BMO HARRIS MASTERCARD | \$20.00 |
| MACCHIA/OCT20 20 | WEBSITE CALENDAR PLUGIN | EVENT CALENDAR | BMO HARRIS MASTERCARD | \$69.30 |
| MACCHIA/OCT20 20 | WEBSITE PLUGIN | FEED.MIKLE.COM | BMO HARRIS MASTERCARD | \$89.00 |
| MACCHIA/OCT20 20 | COMMUNICATION SOFTWARE | MAILCHIMP | BMO HARRIS MASTERCARD | \$72.24 |
| MACCHIA/OCT20 20 | PD FOR GOOGLE | PROCTORU | BMO HARRIS MASTERCARD | \$750.00 |
| MACCHIA/OCT20 20 | VIDEO SOFTWARE/6/31/20-6/30/321 | SCREENCASTIFY | BMO HARRIS MASTERCARD | \$4,100.00 |
| MACCHIA/OCT20 20 | LEARNING PLATFORM | SEESAW LEARNING, INC. | BMO HARRIS MASTERCARD | \$5,042.00 |
| MACCHIA/OCT20 20 | SOUND SYSTEM FOR BOE | SP ANCHOR AUDIO STORE | BMO HARRIS MASTERCARD | \$4,567.19 |
| MACCHIA/OCT20 20 | DMARC DIGEST | TECHNOLOGY SOFTWARE | BMO HARRIS MASTERCARD | \$10.00 |
| MACCHIA/OCT20 20 | TEXTING PLATFORM | TWILIO, INC | BMO HARRIS MASTERCARD | \$23.42 |
| Subtotal for Invoice: | | MACCHIA/OCT2020 | | \$14,991.71 |
| MCGOVERN/OCT | REFLEX SUBSCRIPTION | EXPLORELEARNING, LLC | BMO HARRIS | \$3,295.00 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|--|--------------------------|--------------------------|------------|
| 2020 | | | MASTERCARD | |
| Subtotal for Invoice: | | MCGOVERN/OCT2020 | | \$3,295.00 |
| MCNICHOLS/OCT 2020 | DUNKIN/GIFT CARDS/CUSTODIANS | RESTAURANTS | BMO HARRIS MASTERCARD | \$25.00 |
| MCNICHOLS/OCT 2020 | PREMOS | RESTAURANTS | BMO HARRIS MASTERCARD | \$260.00 |
| Subtotal for Invoice: | | MCNICHOLS/OCT2020 | | \$285.00 |
| OHLRICH/OCT20 20 | | GASOLINE | BMO HARRIS MASTERCARD | \$186.04 |
| OHLRICH/OCT20 20 | | HOME DEPOT | BMO HARRIS MASTERCARD | \$9.03 |
| OHLRICH/OCT20 20 | | JEWEL | BMO HARRIS MASTERCARD | \$38.30 |
| Subtotal for Invoice: | | OHLRICH/OCT2020 | | \$233.37 |
| PALUCK/OCT202 0 | KEYBOARD | AMAZON | BMO HARRIS MASTERCARD | \$49.99 |
| PALUCK/OCT202 0 | OFFICE SUPPLIES | AMAZON | BMO HARRIS MASTERCARD | \$33.52 |
| PALUCK/OCT202 0 | PPE SUPPLIES LEVEL 3 NURSES | AMAZON | BMO HARRIS MASTERCARD | \$399.50 |
| PALUCK/OCT202 0 | PPE SUPPLIES VINYL APRON ROHE/OLHMS | AMAZON | BMO HARRIS MASTERCARD | \$305.82 |
| PALUCK/OCT202 0 | PRIME MEMEBERSHIP DISTRICT WIDE | AMAZON | BMO HARRIS MASTERCARD | \$649.00 |
| PALUCK/OCT202 0 | PPE MASKS SMALL N95 | COVCARE INC. (WOOTER) | BMO HARRIS MASTERCARD | \$94.18 |
| PALUCK/OCT202 | CERTIFIED LETTER FOR BUS. | USPS | BMO HARRIS | \$6.95 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|--------------------------|------------------------------|--------------------------|------------|
| 0 | OFC GRANT | | MASTERCARD | |
| Subtotal for Invoice: | | PALUCK/OCT2020 | | \$1,538.96 |
| RAMIEREZ/OCT20 | MICROPHONES (100)/9/3/20 | ACER | BMO HARRIS MASTERCARD | \$218.00 |
| RAMIEREZ/OCT20 | TOUCH PANELS | ACER | BMO HARRIS MASTERCARD | \$1,532.20 |
| Subtotal for Invoice: | | RAMIEREZ/OCT2020 | | \$1,750.20 |
| RIHA/OCT2020 | DUES&FEES | IAASE | BMO HARRIS MASTERCARD | \$450.00 |
| Subtotal for Invoice: | | RIHA/OCT2020 | | \$450.00 |
| ROBERTS/OCT20 | | AMAZON | BMO HARRIS MASTERCARD | \$1,056.42 |
| ROBERTS/OCT20 | CREDIT | AMAZON | BMO HARRIS MASTERCARD | (\$44.87) |
| ROBERTS/OCT20 | | SCHOOL HEALTH CORPORATION | BMO HARRIS MASTERCARD | \$125.90 |
| ROBERTS/OCT20 | CREDIT | SCHOOL HEALTH CORPORATION | BMO HARRIS MASTERCARD | (\$7.75) |
| Subtotal for Invoice: | | ROBERTS/OCT2020 | | \$1,129.70 |
| SPOLSKY/OCT20 | | AMAZON | BMO HARRIS MASTERCARD | \$26.57 |
| SPOLSKY/OCT20 | | AMAZON | BMO HARRIS MASTERCARD | \$803.79 |
| SPOLSKY/OCT20 | | DOLLARTREE | BMO HARRIS MASTERCARD | \$32.73 |
| SPOLSKY/OCT20 | GUMDROP | PAYPAL | BMO HARRIS | \$141.65 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---|-------------------------|----------------------------------|--------------------------|------------|
| 20 | | | MASTERCARD | |
| SPOLSKY/OCT20 | | PEARSON | BMO HARRIS MASTERCARD | \$707.34 |
| 20 | | | | |
| SPOLSKY/OCT20 | | SCHOLASTIC | BMO HARRIS MASTERCARD | \$550.00 |
| 20 | | | | |
| SPOLSKY/OCT20 | SENSORY MOON | SPECIAL ED SUPPLIES | BMO HARRIS MASTERCARD | \$144.03 |
| 20 | | | | |
| SPOLSKY/OCT20 | STAR AUTISM SUPPORT | SPECIAL ED SUPPLIES | BMO HARRIS MASTERCARD | \$2,750.00 |
| 20 | | | | |
| SPOLSKY/OCT20 | WOOTHERAPY | SPECIAL ED SUPPLIES | BMO HARRIS MASTERCARD | \$43.94 |
| 20 | | | | |
| SPOLSKY/OCT20 | WORKSHOP/PD | SUMMIT PROFFESIONAL EDUCATION | BMO HARRIS MASTERCARD | \$299.99 |
| 20 | | | | |
| SPOLSKY/OCT20 | AEP CONNECTIONS LLC | WORKSHOP | BMO HARRIS MASTERCARD | \$150.00 |
| 20 | | | | |
| Subtotal for Invoice: SPOLSKY/OCT2020 | | | | \$5,650.04 |
| SPREITZER/OCT | | AMAZON | BMO HARRIS MASTERCARD | \$620.46 |
| 2020 | | | | |
| SPREITZER/OCT | | AMAZON | BMO HARRIS MASTERCARD | \$152.97 |
| 2020 | | | | |
| SPREITZER/OCT | | AMAZON | BMO HARRIS MASTERCARD | \$26.99 |
| 2020 | | | | |
| SPREITZER/OCT | | TEACHERS PAY TEACHERS | BMO HARRIS MASTERCARD | \$137.55 |
| 2020 | | | | |
| Subtotal for Invoice: SPREITZER/OCT2020 | | | | \$937.97 |
| STELLERN/OCT2 | (10 BELKIN ADAPTERS | AMAZON | BMO HARRIS MASTERCARD | \$301.40 |
| 020 | | | | |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|----------------------|------------------------------|-------------|--------------------------|------------|
| STELLERN/OCT2 020 | ADAPTERS | AMAZON | BMO HARRIS MASTERCARD | \$44.60 |
| STELLERN/OCT2 020 | CABLES | AMAZON | BMO HARRIS MASTERCARD | \$164.80 |
| STELLERN/OCT2 020 | CABLES AND DUCT TAPE | AMAZON | BMO HARRIS MASTERCARD | \$126.64 |
| STELLERN/OCT2 020 | DUCT TAPE | AMAZON | BMO HARRIS MASTERCARD | \$17.69 |
| STELLERN/OCT2 020 | IPHONE CHARGERS | AMAZON | BMO HARRIS MASTERCARD | \$29.98 |
| STELLERN/OCT2 020 | MONITOR & ADAPTERS | AMAZON | BMO HARRIS MASTERCARD | \$567.83 |
| STELLERN/OCT2 020 | WEB SRV (9/1-9/30/20) | AMAZON | BMO HARRIS MASTERCARD | \$114.84 |
| STELLERN/OCT2 020 | WEBCAM STANDS | AMAZON | BMO HARRIS MASTERCARD | \$199.90 |
| STELLERN/OCT2 020 | (2) MBA 13.3 | APPLE INC | BMO HARRIS MASTERCARD | \$4,478.00 |
| STELLERN/OCT2 020 | (5) MBA 13.3 | APPLE INC | BMO HARRIS MASTERCARD | \$5,795.00 |
| STELLERN/OCT2 020 | RETURN AIRPODS W/CASE | APPLE INC | BMO HARRIS MASTERCARD | (\$249.00) |
| STELLERN/OCT2 020 | SHIPPING ON MBA PURCHASES | APPLE INC | BMO HARRIS MASTERCARD | \$15.00 |
| STELLERN/OCT2 020 | (2) IPAD AIR GLASS REPAIR | ASSET GENIE | BMO HARRIS MASTERCARD | \$158.00 |
| STELLERN/OCT2 020 | IPAD AIR GLASS REPAIR | ASSET GENIE | BMO HARRIS MASTERCARD | \$268.00 |
| STELLERN/OCT2 | MBA REPAIR LOGIC BOARD | ASSET GENIE | BMO HARRIS | \$299.00 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|---|------------------------------------|---------------------|--------------------------|-------------|
| 020 | | | MASTERCARD | |
| STELLERN/OCT2020 | NETCLOUD ESSENTIALS | CDW-G | BMO HARRIS MASTERCARD | \$132.00 |
| STELLERN/OCT2020 | OFFSITE BACKUP 10/1-10/31/20 | GOOGLE ENTERPRISE | BMO HARRIS MASTERCARD | \$232.76 |
| STELLERN/OCT2020 | OFFSITE BACKUP/9/1-9/31/20 | GOOGLE ENTERPRISE | BMO HARRIS MASTERCARD | \$217.59 |
| STELLERN/OCT2020 | (10) WEBCAMS | MONOPRICE | BMO HARRIS MASTERCARD | \$349.90 |
| STELLERN/OCT2020 | CABLEEXPRESS(10) HANDSETS&CORDS | TECHNOLOGY SUPPLIES | BMO HARRIS MASTERCARD | \$164.64 |
| Subtotal for Invoice: STELLERN/OCT2020 | | | | \$13,428.57 |
| T.LAGIOIA/OCT2020 | TEAM BUILDING SUPPLIES | MICAHELS | BMO HARRIS MASTERCARD | \$46.80 |
| T.LAGIOIA/OCT2020 | HOT SPOTS(BOE/DO)9/7-10/6/20 | VERIZON WIRELESS | BMO HARRIS MASTERCARD | \$386.49 |
| T.LAGIOIA/OCT2020 | HOT SPOTS(COVID)9/7-10/6/20 | VERIZON WIRELESS | BMO HARRIS MASTERCARD | \$1,000.25 |
| T.LAGIOIA/OCT2020 | 9/19-10/20/ON-LINE FORM BUILDER | WUFOO | BMO HARRIS MASTERCARD | \$39.00 |
| Subtotal for Invoice: T.LAGIOIA/OCT2020 | | | | \$1,472.54 |
| TLAGIOIA/OCT2020 | 9/6/20-10/3/20 | CHICAGO TRIBUNE | BMO HARRIS MASTERCARD | \$15.37 |
| Subtotal for Invoice: TLAGIOIA/OCT2020 | | | | \$15.37 |
| WAWCZAK/OCT2020 | | AMAZON | BMO HARRIS MASTERCARD | \$242.03 |
| WAWCZAK/OCT2020 | | WALMART | BMO HARRIS | \$52.35 |

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

| Invoice | Detail Line Description | Vendor | P-Card/EFT Payee | Total |
|-----------------------|-------------------------|--------|------------------|--------------------|
| 020 | | | MASTERCARD | |
| Subtotal for Invoice: | WAWCZAK/OCT2020 | | | \$294.38 |
| Grand Total: | | | | \$76,240.23 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1088

11/02/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|--|------------|
| TEACHERS' HEALTH INSURANCE SECURITY | 301029 | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | | 1 0 | | V223125/262853 NOC 11/1/2020 | 10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS | \$9,794.55 |
| | | | | | Check #: 0 | |

| | |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$9,794.55</u> |
| Vendor Total: | <u>\$9,794.55</u> |
| Grand Total: | <u>\$9,794.55</u> |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/04/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|--|-----------------------------|
| AMPLIFY EDUCATION, INC | | | | | | |
| Check Group: | | | | | | |
| KINDERGARTEN LIFE SCIENCE UNITNEEDS OF PLANTS AND ANIMALS INVESTIGATION NOTEBOOK | | 110 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$328.90 |
| GRADE 1 INVESTIGATION NOTEBOOK BUNDLE | | 1 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$59.70 |
| ELEMENTARY SCHOOL GRADE 1 KITS | | 1 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$2,515.00 |
| SECOND GRADE PHYSICAL SCIENCE UNIT - PROPERTIES OF MATERIALS INVESTIGATION NOTEBOOK | | 20 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$79.80 |
| THIRD GRADE PHYSICAL SCIENCE UNIT BALANCING FORCES INVESTIGATION NOTEBOOK | | 40 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$159.60 |
| THIRD GRADE EARTH SCIENCE UNIT WEATHER AND CLIMATE INVESTIGATION NOTEBOOK | | 10 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$39.90 |
| THIRD GRADE LIFE SCIENCE UNIT B ENVIRONMENTS AND SURVIVAL INVESTIGATION NOTEBOOK | | 10 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$39.90 |
| FIFTH GRADE EARTH SCIENCE UNIT A PATTERNS OF EARTH AND SKY INVESTIGATION NOTEBOOK | | 100 | 210279 | INV#029274 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$837.22 |
| Check #: 67469 | | | | | | PO/InvoiceTotal: \$4,060.02 |
| Check Group: | | | | | | |
| AMPLIFY SCIENCE ELEMENTARY SCHOOL FIFTH GRADE EARTH SCIENCE UNIT A - PATTERNS OF EARTH AND SKY INVESTIGATION NOTEBOOK | | 250 | 210492 | INV#030793 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$1,117.20 |
| Check #: 67469 | | | | | | PO/InvoiceTotal: \$1,117.20 |
| | | | | | | Vendor Total: \$5,177.22 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|--|----------|
| CITY OF HOMETOWN WATER DEPT. | | | | | | |
| Check Group: | | | | | | |
| SERVICES/9/1/20-9/30/20 | 300087 | 1 | 210507 | SRVS 9/1-9/30/20 10/30/2020 | 20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN | \$154.66 |
| Check #: 67470 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$154.66 |
| Vendor Total: | | | | | | \$154.66 |
| CONSTELLATION NEWENERGY GAS DIVISION | | | | | | |
| Check Group: | | | | | | |
| SWARD/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD | \$51.18 |
| KOLMAR/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR | \$17.00 |
| HANNUM/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$29.98 |
| D.O./8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$2.95 |
| OLHMS/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$56.75 |
| HOMETOWN/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN | \$6.13 |
| BRANDT/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC | \$4.54 |
| COVINGTON/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON | \$33.69 |
| MCGUGAN/8/20-9/20/20 | | 1 | 210516 | 8/20-9/20/20 10/30/2020 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$73.97 |
| Check #: 67471 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$276.19 |
| Vendor Total: | | | | | | \$276.19 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|---|----------|
| DICK BLICK | 300468 | | | | | |
| Check Group: | | | | | | |
| Warm Brown 12X18 | | 10 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$25.00 |
| White 9X12 | | 50 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$125.00 |
| Gray 12X18 | | 15 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$46.20 |
| Colored Pencil Set | | 1 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$80.43 |
| Chipboard | | 25 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$19.00 |
| Festive Green 9X12 | | 25 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$62.50 |
| Holiday Red 9X12 | | 25 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$62.50 |
| Black 9X12 | | 25 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$62.50 |
| Black 12X18 | | 25 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$121.25 |
| White 12X18 | | 40 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$194.00 |
| Salmon 12X18 | | 5 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$15.40 |
| Raspberry 12X18 | | 5 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS | \$15.40 |
| Pink 12X18 | | 5 | 210493 | INV#4818932 10/30/2020 | 10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS | \$43.70 |

Check #: 67472

PO/Invoice Total: \$872.88

Vendor Total: \$872.88

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|---|----------|
| EDUCATIONAL BENEFIT COOPERATIVE | 304220 | | | | | |
| Check Group: | | | | | | |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE | \$43.70 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2190.221.0000.00.00.00 LIFE INSURANCE | \$3.45 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE | \$20.70 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE | \$23.00 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE | \$452.85 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL | \$8.05 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED | \$6.90 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE | \$21.85 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE | \$329.48 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE | \$10.35 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE | \$28.75 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|--|------------|
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE | \$71.30 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE | \$72.45 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE | \$10.35 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE | \$89.70 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE | \$31.63 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE | \$213.90 |
| LIFE BCBS LIFE INS | | 1 | 210511 | NOV 2020 BCBS LIFE 10/30/2020 | 10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE | \$29.90 |
| Check #: 67473 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,468.31 |
| Vendor Total: | | | | | | \$1,468.31 |
| EDWARD DON & COMPANY, LLC | | | | | | |
| Check Group: | | | | | | |
| INV#25849258/KN95 MASK (1PK)/ST.GERALD | | 1 | 210445 | #25849258/ST.G ERALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$276.75 |
| CHECMICAL SAFETY GOGGLES/PPE/ST.GERALD | | 3 | 210445 | #25849258/ST.G ERALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$8.07 |
| Check #: 67474 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$284.82 |
| Vendor Total: | | | | | | \$284.82 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|--|---|------------|--|
| EXPERT CHEMICAL & SUPPLY INC. | | | | | | | |
| Check Group: | | | | | | | |
| INV#854388/PPE SUPPLIES/ST.GERALD/CS TFACABLE | | 20 | 210448 | #854388/ST.GER ALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$540.00 | |
| CHILDREN'S FACE MASK/50/BOX | | 5 | 210448 | #854388/ST.GER ALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$125.00 | |
| SURGICAL MASK/ 50/BOX | | 5 | 210448 | #854388/ST.GER ALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$114.25 | |
| GLOVES VINDYL X-LARGE/10 BOX/CASE | | 10 | 210448 | #854388/ST.GER ALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$850.00 | |
| SANI GUARD HAND SANITIZER 6/CASE | | 5 | 210448 | #854388/ST.GER ALD 10/30/2020 | 10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER | \$497.50 | |
| | | | | | Check #: 67475 | | |
| | | | | | PO/InvoiceTotal: | \$2,126.75 | |
| Check Group: | | | | | | | |
| INV 854387/VICTORY CORDLESS ELECTROSTATIC SPRAYER/ST GERALD | | 1 | 210526 | INV#854387/ST.G ERALD 10/30/2020 | 10.5.3700.550.4998.00.00.00 NONPUBLIC EQUIP ESSER | \$1,672.00 | |
| | | | | | Check #: 67475 | | |
| | | | | | PO/InvoiceTotal: | \$1,672.00 | |
| | | | | | Vendor Total: | \$3,798.75 | |
| GEM ELECTRIC SUPPLY INC | 300169 | | | | | | |
| Check Group: | | | | | | | |
| INV#855062 | | 1 | 210508 | INV#855062 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$37.00 | |
| | | | | | Check #: 67476 | | |
| | | | | | PO/InvoiceTotal: | \$37.00 | |
| | | | | | Vendor Total: | \$37.00 | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--|---|-------------|
| LIDLAW TRANSIT, INC d/b/a FIRST STUDENT | | | | | | |
| Check Group: | | | | | | |
| INV#11696562/8/1/20-8/31/20 ESY | | 1 | 210515 | #11696562/ESY/A UG 10/30/2020 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$11,680.80 |
| Check #: 67477 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$11,680.80 |
| Vendor Total: | | | | | | \$11,680.80 |
| MAXIM HEALTHCARE STAFFING SERVICES, INC. | | | | | | |
| Check Group: | | | | | | |
| INV#364170366/SRVS 10/6/20,10/7/20&10/8/20 | | 3 | 210527 | #364170366/3808 20366 10/30/2020 | 10.5.2130.300.0000.00.00.00 HEALTH SERVICES | \$1,044.00 |
| SRVS 10/1/20 | | 1 | 210527 | #364170366/3808 20366 10/30/2020 | 10.5.2130.300.0000.00.00.00 HEALTH SERVICES | \$405.00 |
| INV#380820366/SRVS 10/5/20 | | 1 | 210527 | #364170366/3808 20366 10/30/2020 | 10.5.2130.300.0000.00.00.00 HEALTH SERVICES | \$360.00 |
| Check #: 67478 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,809.00 |
| Vendor Total: | | | | | | \$1,809.00 |
| PRECISION CONTROL SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| #SV32760/D.O.WK ORDER#68270/9/29/20 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$330.00 |
| #SV32761/HOMETOWN/WK ORDER#67624/9/3/20 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$713.48 |
| #SV32762/COVINGTON/WRK ORDER#67625/10/1/20 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$894.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|---|--------------|
| #SV32757/COVINGTON/WK ORDER#67937 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$660.00 |
| #SV32758/COVINGTON/WK ORDER#68332/10/2/20 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$894.00 |
| #SV32759/BRANDT/WORK ORDER#67936 | | 1 | 210518 | SV32757-SV3276 2 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$2,030.00 |
| Check #: 67479 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,521.48 |
| Vendor Total: | | | | | | \$5,521.48 |
| R3 CONTINUUM | | | | | | |
| Check Group: | | | | | | |
| INV#669273-1/SWARD/10/9/20 | | 8 | 210524 | #669273-1/SWAR D 10/30/2020 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$3,200.00 |
| Check #: 67480 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,200.00 |
| Vendor Total: | | | | | | \$3,200.00 |
| RICHLEE VANS CHICAGO RIDGE 300329 | | | | | | |
| Check Group: | | | | | | |
| #RTINV1004365/SEPTEMBER 2020 TRANSPORATION | | 1 | 210510 | RTINV1004365/S EPT20 10/30/2020 | 40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED | \$106,519.60 |
| Check #: 67481 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$106,519.60 |
| Vendor Total: | | | | | | \$106,519.60 |
| SIEMENS PUBLIC, INC | | | | | | |
| Check Group: | | | | | | |
| INV#THE-2020.10.20-14326 | | 1 | 210514 | THE2020.10.20-1 4326 10/30/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$10,312.10 |

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|----------------------------------|----------|-----|--------|-------------------------------------|---|-------------|
| Check #: 67482 | | | | | | |
| PO/Invoice Total: | | | | | | \$10,312.10 |
| Vendor Total: | | | | | | \$10,312.10 |
| SPRING GREEN | | | | | | |
| Check Group: | | | | | | |
| INV#65550048/SWARD/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$241.00 |
| INV#6551895/HANNUM/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$481.00 |
| INV#6555034/COVINGTON/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$196.00 |
| INV#5650254/HOMETOWN/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$202.00 |
| INV#6555037/OLHMS/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$346.00 |
| INV#6551888/KOLMAR/9/19/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$161.00 |
| INV#6551885/BRANDT/9/15/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$72.00 |
| INV#6551886/D.O./9/15/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$72.00 |
| INV#6551883/MCGUGAN/9/15/20 | | 1 | 210520 | SEPT 2020 TREATMNT 10/30/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$365.00 |

Check #: 67483

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|--|----------|-----|--------|--|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$2,136.00 |
| | | | | | | Vendor Total: \$2,136.00 |
| THE HOME DEPOT PRO | | | | | | |
| Check Group: | | | | | | |
| INV#578444259/APPEAL HAND SANITIZER 1000ML | | 20 | 210521 | #578444259/SANI TIZER 10/30/2020 | 10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT | \$1,086.40 |
| | | | | | | Check #: 67484 |
| | | | | | | PO/InvoiceTotal: \$1,086.40 |
| Check Group: | | | | | | |
| INV#578444267/APPEAL HAND SANITIZER 1000ML | | 20 | 210522 | #578444267/SANI TIZER 10/30/2020 | 10.5.2130.410.4998.00.00.01 PPE SUPPLIES ESSER GRANT | \$1,086.40 |
| | | | | | | Check #: 67484 |
| | | | | | | PO/InvoiceTotal: \$1,086.40 |
| | | | | | | Vendor Total: \$2,172.80 |
| TOTAL AUTOMATION CONCEPTS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV#W22196/HOMETOWN | | 1 | 210517 | INV#W22196/HM TWN 10/30/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$801.00 |
| | | | | | | Check #: 67485 |
| | | | | | | PO/InvoiceTotal: \$801.00 |
| | | | | | | Vendor Total: \$801.00 |
| TRANE U.S. INC. | | | | | | |
| Check Group: | | | | | | |
| INV#9053054 | | 1 | 210519 | INV#9053054/KO LMAR 10/30/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$2,894.70 |
| | | | | | | Check #: 67486 |
| | | | | | | PO/InvoiceTotal: \$2,894.70 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1096

11/04/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|--|--------------|
| Vendor Total: | | | | | | \$2,894.70 |
| WILSON LANGUAGE | | | | | | |
| Check Group: | | | | | | |
| FUNDATIONS STUDENT KIT 1 - SKUF2FSFP1 | | 5 | 210364 | INV#1826983 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$278.00 |
| FUNDATIONS TEACHER'S KIT 1 - SKU F2FTK1 | | 1 | 210364 | INV#1826983 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$523.20 |
| MY FUNDATIONS JOURNAL (10 PACK) - SKU F2MFJTP | | 1 | 210364 | INV#1826983 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$48.20 |
| FUNDATIONS COMPOSITION BOOK 1 (10 PACK) - SKU F2DSTCB1 | | 1 | 210364 | INV#1826983 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$67.40 |
| FUNDATIONS STUDENT NOTEBOOK 1 (10 PACK) - SKU F2DSTNB1 | | 1 | 210364 | INV#1826983 10/30/2020 | 10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS | \$146.14 |
| Check #: 67487 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,062.94 |
| Vendor Total: | | | | | | \$1,062.94 |
| Grand Total: | | | | | | \$160,180.25 |

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------------|---|------------|
| A & P GREASE TRAPPERS, INC. | 304905 | | | | | |
| Check Group: | | | | | | |
| INV#187939/OLHMS MONTHLY SERVICE | | 1 | 210540 | #187939/OLHMS 11/8/2020 | 10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR | \$300.00 |
| | | | | Check #: 67489 | | |
| | | | | | PO/InvoiceTotal: | \$300.00 |
| | | | | | Vendor Total: | \$300.00 |
| ACCURATE BIOMETRICS, INC. | | | | | | |
| Check Group: | | | | | | |
| INV#389012010/3 EMPLOYEE FINGERPRINTING | | 3 | 210579 | INV#389012010 11/9/2020 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$150.00 |
| | | | | Check #: 67490 | | |
| | | | | | PO/InvoiceTotal: | \$150.00 |
| | | | | | Vendor Total: | \$150.00 |
| ADAPTABILITY | | | | | | |
| Check Group: | | | | | | |
| INV#503/OCTOBER 2020 | | 1 | 210568 | #503/OCTOBER 2020 11/9/2020 | 10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA | \$9,765.00 |
| | | | | Check #: 67491 | | |
| | | | | | PO/InvoiceTotal: | \$9,765.00 |
| | | | | | Vendor Total: | \$9,765.00 |
| ALAN ITHAL | | | | | | |
| Check Group: | | | | | | |
| 10/13, 10/14, 10/20, 10/21, 10/22, 10/26& 10/28/20 SURVEILLANCE FOR RESIDENCY | | 21 | 210569 | RESIDENCY OCTOBER 11/9/2020 | 10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$735.00 |
| | | | | Check #: 67492 | | |
| | | | | | PO/InvoiceTotal: | \$735.00 |
| | | | | | Vendor Total: | \$735.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|------------------------------------|---|-------------|
| AMY ABBOTT | | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12 PROG GENERAL SUPPLIES SWARD | | 1 | 210531 | REIMB GENERAL SUP 11/9/2020 | 10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD | \$39.84 |
| Check #: 67493 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$39.84 |
| Vendor Total: | | | | | | \$39.84 |
| BEA YOUNG ASSOCIATES, LLC | | | | | | |
| Check Group: | | | | | | |
| INV#20-1005/2 OF 3/CULTURAL/EQUITY AUDIT | | 1 | 210580 | INV#20-1005/2 OF 3 11/9/2020 | 10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II | \$10,400.00 |
| Check #: 67494 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$10,400.00 |
| Vendor Total: | | | | | | \$10,400.00 |
| CERTIFIED LOCKSMITH | | | | | | |
| 300133 | | | | | | |
| Check Group: | | | | | | |
| INV#21045/KEYS | | 41 | 210555 | #21045/KEYS 11/9/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$82.00 |
| Check #: 67495 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$82.00 |
| Vendor Total: | | | | | | \$82.00 |
| COLLEY ELEVATOR | | | | | | |
| Check Group: | | | | | | |
| INV#203397/OLHMS11/1/20-1/1/21/INSPECTION SERVICE | | 1 | 210570 | #203397/OLHMS 11/9/2020 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$365.00 |
| Check #: 67496 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$365.00 |
| Vendor Total: | | | | | | \$365.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|-------------|
| DARLENE TOMANICH | | | | | | |
| Check Group: | | | | | | |
| REGULAR K-12INSTRUCT MATERIALS - SWARD | | 1 | 210529 | REIMB. K-12 SUPPLIES 11/9/2020 | 10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD | \$35.80 |
| Check #: 67497 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35.80 |
| Vendor Total: | | | | | | \$35.80 |
| EDWARD BLITEK | | | | | | |
| Check Group: | | | | | | |
| RESIDENCY SURVEILLANCE/9-17/9-22/9-24/9-29/10/6&10/13/20 | | 18 | 210551 | SURVEILLANCE SEPT 11/8/2020 | 10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$630.00 |
| Check #: 67498 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$630.00 |
| Vendor Total: | | | | | | \$630.00 |
| ELIM CHRISTIAN SCHOOL | | | | | | |
| | 300660 | | | | | |
| Check Group: | | | | | | |
| #1003170-INV/OCTOBER 2020 TUITION | | 1 | 210558 | #1003170/OCT20 20 11/9/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$75,430.02 |
| Check #: 67499 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$75,430.02 |
| Vendor Total: | | | | | | \$75,430.02 |
| ENGLER, CALLAWAY, BAASTEN & SRAGA LLC | | | | | | |
| Check Group: | | | | | | |
| INV#27165/GENERAL SCHOOL LAW/OCTOBER 2020 | | 1 | 210566 | #27165/#27166 11/9/2020 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$2,116.00 |
| INV#27166/SPECIAL EDUCATION/OCTOBER 2020 | | 1 | 210566 | #27165/#27166 11/9/2020 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$46.00 |
| Check #: 67500 | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|----------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$2,162.00 |
| | | | | | | Vendor Total: \$2,162.00 |
| FOXHIRE, LLC | | | | | | |
| Check Group: | | | | | | |
| INV#AS01580248-IN/WEEK ENDING 10/16/20 | | 1 | 210525 | 01580248-IN/10/1 6/20 | 10.5.3700.300.4600.00.00.00 | \$95.77 |
| | | | | 11/8/2020 | PUR SERV IDEA PRESCHOOL | |
| #01580248-IN/WEEK ENDING 10/16/20 | | 1 | 210525 | 01580248-IN/10/1 6/20 | 10.5.3700.310.4620.00.00.00 | \$692.73 |
| | | | | 11/8/2020 | NONPUBLIC SCHOOL PUR SERV - IDEA | |
| | | | | | | Check #: 67501 |
| | | | | | | PO/InvoiceTotal: \$788.50 |
| Check Group: | | | | | | |
| #AS01580468-IN/WEEK ENDING 10/23/20 | | 1 | 210552 | 01580468-IN/10/2 3/20 | 10.5.3700.300.4600.00.00.00 | \$83.00 |
| | | | | 11/8/2020 | PUR SERV IDEA PRESCHOOL | |
| WEEK ENDING 10/23/20 | | 1 | 210552 | 01580468-IN/10/2 3/20 | 10.5.3700.310.4620.00.00.00 | \$456.50 |
| | | | | 11/8/2020 | NONPUBLIC SCHOOL PUR SERV - IDEA | |
| | | | | | | Check #: 67501 |
| | | | | | | PO/InvoiceTotal: \$539.50 |
| Check Group: | | | | | | |
| AS01580675-IN/WEEK ENDING 10/30/20 | | 1 | 210577 | #15800675/10/30/ 20 | 10.5.3700.310.4620.00.00.00 | \$526.73 |
| | | | | 11/9/2020 | NONPUBLIC SCHOOL PUR SERV - IDEA | |
| WEEK ENDING 10/30/20 | | 1 | 210577 | #15800675/10/30/ 20 | 10.5.3700.300.4600.00.00.00 | \$95.77 |
| | | | | 11/9/2020 | PUR SERV IDEA PRESCHOOL | |
| | | | | | | Check #: 67501 |
| | | | | | | PO/InvoiceTotal: \$622.50 |
| | | | | | | Vendor Total: \$1,950.50 |

GRAINGER

302474

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------------|---|-------------|
| INV#9685971534/N95 MASK/20 PK | | 1 | 210536 | 971534/862475/8 62483 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$31.50 |
| INV#9695862475/HAND DRUM PUMP | | 1 | 210536 | 971534/862475/8 62483 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$91.80 |
| INV#9695862483/N95 MASK/20 PK | | 1 | 210536 | 971534/862475/8 62483 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$31.50 |
| Check #: 67502 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$154.80 |
| Vendor Total: | | | | | | \$154.80 |
| GUIDING LIGHT ACADEMY | | | | | | |
| Check Group: | | | | | | |
| INV#2704/PRG59927/OCTOBER 2020 | | 1 | 210547 | #2704/OCTOBER 2020 11/8/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$5,144.40 |
| Check #: 67503 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,144.40 |
| Vendor Total: | | | | | | \$5,144.40 |
| HOLTZ EDUCATIONAL CENTER | | | | | | |
| Check Group: | | | | | | |
| INV#032511/OCTOBER TUITION (2 STUDENTS) | | 2 | 210578 | INV#032511/OCT TUIT 11/9/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$18,852.54 |
| Check #: 67504 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$18,852.54 |
| Vendor Total: | | | | | | \$18,852.54 |
| HP PRODUCTS | 304816 | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|--|------------|
| #WP034669/TRIGGER SPRAYER | | 225 | 210512 | 034669/035429/0 35983 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$220.50 |
| #WP035429/SCOTTS BROWN ROLL TOWELS | | 22 | 210512 | 034669/035429/0 35983 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$959.20 |
| #WP035983/FOAM HAND SOAP | | 1 | 210512 | 034669/035429/0 35983 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$213.26 |
| Check #: 67505 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,392.96 |
| Check Group: | | | | | | |
| INV#WP036786/PAPER TOWELS | | 30 | 210563 | #WP036786 11/9/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,308.00 |
| Check #: 67505 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,308.00 |
| Vendor Total: | | | | | | \$2,700.96 |
| IASB | 300527 | | | | | |
| Check Group: | | | | | | |
| INV#338853/FS CUSTOMIZED WORKSHOP | | 1 | 210557 | #338853/338854 11/9/2020 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$400.00 |
| INV#338854/CUSTOMIZED BOARD SELF-EVALUATION | | 1 | 210557 | #338853/338854 11/9/2020 | 10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES | \$400.00 |
| Check #: 67506 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$800.00 |
| Vendor Total: | | | | | | \$800.00 |
| ILASCD | | | | | | |
| Check Group: | | | | | | |
| GUIDED READING IN REMOTE ENVIRONMENTS BY JEN JONES - WORKSHOP | | 19 | 210532 | INV#210532 11/9/2020 | 10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II | \$3,021.00 |
| Check #: 67507 | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------------|---|------------------------------------|
| | | | | | | <u>PO/InvoiceTotal:</u> \$3,021.00 |
| | | | | | | <u>Vendor Total:</u> \$3,021.00 |
| ILLINOIS STATE POLICE | | | | | | |
| Check Group: | | | | | | |
| INV#6/1-6/30/20/COST CENTER 07004 | | 1 | 210544 | JUNE&JULY 2020 11/8/2020 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$170.00 |
| INV#07/01-07/31/20/COST CENTER 07004 | | 1 | 210544 | JUNE&JULY 2020 11/8/2020 | 10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH | \$170.00 |
| | | | | | | <u>PO/InvoiceTotal:</u> \$340.00 |
| | | | | | | <u>Vendor Total:</u> \$340.00 |
| JAMES VERBIAR | | | | | | |
| Check Group: | | | | | | |
| MILEAGE 11/2/20 | | 1 | 210574 | REIMB MILEAGE 11/9/2020 | 10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL | \$6.00 |
| | | | | | | <u>PO/InvoiceTotal:</u> \$6.00 |
| | | | | | | <u>Vendor Total:</u> \$6.00 |
| JOSEPH ACADEMY IN HOMETOWN | | | | | | |
| Check Group: | | | | | | |
| INV#123-1020/OCTOBER 2020 TUITION | | 1 | 210565 | #123-1020/OCT 2020 11/9/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$4,626.60 |
| | | | | | | <u>PO/InvoiceTotal:</u> \$4,626.60 |
| | | | | | | <u>Vendor Total:</u> \$4,626.60 |
| LIDLAW TRANSIT, INC d/b/a FIRST STUDENT | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------------------|---|-------------|
| INV#11698444/OCTOBER 2020 TRANSPORTATION | | 1 | 210564 | #1698444/OCT 2020 11/9/2020 | 40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED | \$99,112.69 |
| | | | | | Check #: 67511 | |
| | | | | | PO/InvoiceTotal: | \$99,112.69 |
| | | | | | Vendor Total: | \$99,112.69 |
| LAMP RECYCLERS, INC | | | | | | |
| Check Group: INV#108069 | | 1 | 210542 | INV#108069 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,257.04 |
| | | | | | Check #: 67512 | |
| | | | | | PO/InvoiceTotal: | \$1,257.04 |
| | | | | | Vendor Total: | \$1,257.04 |
| Letitia Katalinic | | | | | | |
| Check Group: REGULAR K-12INSTRUCT MATERIALS - SWARD | | 1 | 210530 | REIMB K-12 SUPPLIES 11/9/2020 | 10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD | \$52.00 |
| | | | | | Check #: 67513 | |
| | | | | | PO/InvoiceTotal: | \$52.00 |
| | | | | | Vendor Total: | \$52.00 |
| MECHANICS | 301111 | | | | | |
| Check Group: BRAKES/DODGE DAKOTA YR/2002/11/3/20 | | 1 | 210559 | DODGE DAKOTA 2002 11/9/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$286.41 |
| | | | | | Check #: 67514 | |
| | | | | | PO/InvoiceTotal: | \$286.41 |
| | | | | | Vendor Total: | \$286.41 |
| MENTA ACADEMY MIDWAY | | | | | | |
| Check Group: | | | | | | |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------------|---|-------------|
| SESINV-013509/OCTOBER TUITION/MIDWAY/2 STUDENTS | | 2 | 210553 | #013509/#013510 11/8/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$10,330.74 |
| SESINV-013510/SPORTS ACADEMY/OCTOBER/2 STUDENTS | | 2 | 210553 | #013509/#013510 11/8/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$9,128.28 |
| Check #: 67515 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$19,459.02 |
| Vendor Total: | | | | | | \$19,459.02 |
| MSDSOONLINE | 304883 | | | | | |
| Check Group: | | | | | | |
| INV#226659/MSDSOONLINE RENEWAL/12/1/20-11/30/21 | | 1 | 210539 | 226659/12/1-11/3 0/21 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$2,500.00 |
| Check #: 67516 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,500.00 |
| Vendor Total: | | | | | | \$2,500.00 |
| NCS PEARSON, INC | 303539 | | | | | |
| Check Group: | | | | | | |
| AIMSWEBPLUS COMPLETE RENEWAL/7/31/20-6/30/21/PO#4283123/ACCT#21075/O RDER #41509340 | | 1 | 210538 | #12144071/AIMS WEB 11/8/2020 | 10.5.2230.300.0000.00.00.00 AIMS WEB | \$5,200.00 |
| Check #: 67517 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,200.00 |
| Vendor Total: | | | | | | \$5,200.00 |
| NICOR GAS | 303057 | | | | | |
| Check Group: | | | | | | |
| MCGUGAN/10/1-10/31/20 | | 1 | 210560 | OCTOBER 2020 11/9/2020 | 20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN | \$434.95 |
| D.O./10/1-10/31/20 | | 1 | 210560 | OCTOBER 2020 11/9/2020 | 20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE | \$192.11 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------------|---|-------------|
| OLHMS/10/1-10/31/20 | | 1 | 210560 | OCTOBER 2020 11/9/2020 | 20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS | \$1,112.43 |
| HANNUM10/1-10/31/20 | | 1 | 210560 | OCTOBER 2020 11/9/2020 | 20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM | \$450.38 |
| Check #: 67518 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,189.87 |
| Vendor Total: | | | | | | \$2,189.87 |
| | | | | | | |
| PARKLAND PREPARATORY ACADEMY SOUTH, INC. | | | | | | |
| Check Group: | | | | | | |
| INV#2067/OCTOBER 2020 (3) STUDENTS | | 3 | 210543 | #2067/OCTOBER 2020 11/8/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$12,680.40 |
| Check #: 67519 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,680.40 |
| Vendor Total: | | | | | | \$12,680.40 |
| | | | | | | |
| PITNEY BOWES | 300307 | | | | | |
| Check Group: | | | | | | |
| INV#310432251/D.O. LEASE/10/30-01/29/21 | | 1 | 210533 | 310432251/DO LEASE 11/8/2020 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$496.92 |
| Check #: 67520 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$496.92 |
| Vendor Total: | | | | | | \$496.92 |
| | | | | | | |
| PRECISION CONTROL SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| #SV32859/WK ORDER#68335/OLHMS/ | | 1 | 210546 | 850/852/853/850/ 861 11/8/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$414.50 |
| #SV32850/WK ORDER#68336/KOLMAR | | 1 | 210546 | 850/852/853/850/ 861 11/8/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$398.50 |

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------------|---|-------------|
| #SV32861/WK ORDER#68337/10/6/20/SWARD | | 1 | 210546 | 850/852/853/850/ 861 11/8/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$604.00 |
| #SV32852/WK ORDER#68442/10/19/20 HOMETOWN | | 1 | 210546 | 850/852/853/850/ 861 11/8/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$1,082.50 |
| #SV32853/WK ORDER ID#68435/10/6/20/BRANDT | | 1 | 210546 | 850/852/853/850/ 861 11/8/2020 | 20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING | \$483.00 |
| Check #: 67521 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,982.50 |
| Vendor Total: | | | | | | \$2,982.50 |
| PROVEN BUSINESS SYSTEMS | | | | | | |
| Check Group: | | | | | | |
| INV#745402/7/28/20-10/27/20 | | 1 | 210545 | 745402/7/28-10/2 7/20 11/8/2020 | 10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS | \$30,338.52 |
| Check #: 67522 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$30,338.52 |
| Vendor Total: | | | | | | \$30,338.52 |
| PURCHASE POWER | | | | | | |
| Check Group: | | | | | | |
| D.O. REFILL 11/3/20 | 302933 | 1 | 210537 | D.O. REFILL 11/3/20 11/8/2020 | 10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE | \$500.00 |
| Check #: 67523 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$500.00 |
| Vendor Total: | | | | | | \$500.00 |
| RADIO COMMUNICATION & BEYOND, INC. | | | | | | |
| Check Group: | | | | | | |
| INV#11678/NOVEMBER 2020 REPEATER RENTAL | 301424 | 1 | 210534 | #11678/NOV RENTAL 11/8/2020 | 20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$350.00 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|------------------------------------|---|------------|
| Check #: 67524 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$350.00 |
| Vendor Total: | | | | | | \$350.00 |
| | | | | | | |
| REICHELTL PLUMBING, INC | | | | | | |
| Check Group: | | | | | | |
| INV#93926/HOMETOWN/10/15/20 | | 1 | 210513 | 92926/93996/HM TWN 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$792.00 |
| INV#93996/HOMETOWN/10/21/20 | | 1 | 210513 | 92926/93996/HM TWN 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$449.00 |
| Check #: 67525 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,241.00 |
| | | | | | | |
| Check Group: | | | | | | |
| INV#94111/HOMETOWN/10/28/20 | | 1 | 210541 | #94111/HOMETO WN 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$920.00 |
| Check #: 67525 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$920.00 |
| Vendor Total: | | | | | | \$2,161.00 |
| | | | | | | |
| SEAL OF ILLINOIS | | | | | | |
| Check Group: | | | | | | |
| INV#9588/OCTOBER 2020 | | 1 | 210573 | #9588/OCTOBER 2020 11/9/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$4,423.00 |
| CREDIT FOR AUGUST & SEPTEMBER 2020 | | 1 | 210573 | #9588/OCTOBER 2020 11/9/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | (\$232.32) |
| Check #: 67526 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,190.68 |
| Vendor Total: | | | | | | \$4,190.68 |

SOARING EAGLE ACADEMY

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|---|------------------------------|
| Check Group: | | | | | | |
| INV#20543/OCTOBER 2020 TUITION/(2) STUDENTS | | 2 | 210549 | INV#20543/OCT2 020 11/8/2020 | 10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER | \$17,728.92 |
| Check #: 67527 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$17,728.92 |
| | | | | | | Vendor Total: \$17,728.92 |
| ST NICHOLAS GREEK ORTHODOX CHURCH | 304718 | | | | | |
| Check Group: | | | | | | |
| DECEMBER 2020 PARKING LOT RENT/PAYMENT #5 | | 1 | 210562 | DEC RENT/PYMNT#5 11/9/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$371.42 |
| Check #: 67528 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$371.42 |
| | | | | | | Vendor Total: \$371.42 |
| TCJ MECHANICAL INC. | 304476 | | | | | |
| Check Group: | | | | | | |
| INV#20-32385/WALK-IN COOLER/OLHMS REPAIRS | | 1 | 210561 | #20-32385/OLHM S 11/9/2020 | 10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR | \$556.90 |
| Check #: 67529 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$556.90 |
| | | | | | | Vendor Total: \$556.90 |
| THE HOME DEPOT PRO | | | | | | |
| Check Group: | | | | | | |
| INV#578444275/PLUNGER W/HANDLE | | 10 | 210523 | 4275/4283/2391/7 268 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$68.60 |
| INV#578444283/BACUUM BREAKER REPAIR | | 20 | 210523 | 4275/4283/2391/7 268 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$73.80 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------|-----|--------|--------------------------------------|--|------------|
| INV#579792391/OXIVIR 5G | 9 | 210523 | 4275/4283/2391/7 268 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,217.70 |
| INV#580347268/FOAM HAND SOAP | 1 | 210523 | 4275/4283/2391/7 268 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$346.72 |
| Check #: 67530 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,706.82 |
| Check Group: | | | | | |
| INV#580611507/CLOROX WIPES | 9 | 210550 | 580611507/58061 1515 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$730.08 |
| INV#580611515/XLG GOVES | 5 | 210550 | 580611507/58061 1515 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$429.00 |
| #580611515/LARGE GLOVES | 10 | 210550 | 580611507/58061 1515 11/8/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$858.00 |
| Check #: 67530 | | | | | |
| PO/InvoiceTotal: | | | | | \$2,017.08 |
| Check Group: | | | | | |
| INV#582259941/WATER FILTER/12PK | 1 | 210575 | 9941/9958/9966 11/9/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$789.00 |
| INV#582259958/JUMBO TT WHT | 19 | 210575 | 9941/9958/9966 11/9/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$852.72 |
| INV#582259966/OXIVIR 5G TUBE | 12 | 210575 | 9941/9958/9966 11/9/2020 | 20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS | \$1,623.60 |
| Check #: 67530 | | | | | |
| PO/InvoiceTotal: | | | | | \$3,265.32 |
| Vendor Total: | | | | | \$6,989.22 |

THOMSON REUTERS - WEST

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------------------|--|------------|
| INV#843272245/10/1-10/31/20 | | 1 | 210572 | #843272245/OCT OBER 11/9/2020 | 10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) | \$425.90 |
| Check #: 67531 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$425.90 |
| Vendor Total: | | | | | | \$425.90 |
| U.S. BANK EQUIPMENT FINANCE | | | | | | |
| Check Group: | | | | | | |
| NOVEMBER 2020 | | 1 | 210567 | NOVEMBER 2020 11/9/2020 | 30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL | \$5,554.55 |
| Check #: 67532 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,554.55 |
| Vendor Total: | | | | | | \$5,554.55 |
| VILLAGE OF OAK LAWN_300418 | 300418 | | | | | |
| Check Group: | | | | | | |
| HANNUM/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM | \$219.20 |
| KOLMAR/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR | \$217.04 |
| SWARD/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD | \$263.30 |
| COVINGTON/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON | \$192.74 |
| OLHMS/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS | \$307.40 |
| BRANDT/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC | \$52.02 |
| D.O./9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE | \$95.72 |
| MCGUGAN/9/16-10/15/20 | | 1 | 210556 | 9/16-10/15/20 11/9/2020 | 20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN | \$139.82 |

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1097

11/09/2020

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------|---------|--------|
|----------|-----|--------|-------------------------|---------|--------|

Check #: 67533

PO/InvoiceTotal: \$1,487.24

Vendor Total: \$1,487.24

VILLANUEVA CORPORATION

Check Group:

8 TREES/KOLMAR

| | | | | | |
|--|---|--------|--------------------------------------|---|------------|
| | 1 | 210571 | TREES/KOL/COV INGTON 11/9/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$1,440.00 |
|--|---|--------|--------------------------------------|---|------------|

3 TREES/COVINGTON

| | | | | | |
|--|---|--------|--------------------------------------|---|----------|
| | 1 | 210571 | TREES/KOL/COV INGTON 11/9/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$540.00 |
|--|---|--------|--------------------------------------|---|----------|

1 TREE/COVINGTON

| | | | | | |
|--|---|--------|--------------------------------------|---|----------|
| | 1 | 210571 | TREES/KOL/COV INGTON 11/9/2020 | 20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$455.00 |
|--|---|--------|--------------------------------------|---|----------|

Check #: 67534

PO/InvoiceTotal: \$2,435.00

Vendor Total: \$2,435.00

WILD GOOSE CHASE, INC.

Check Group:

INV#32942/SEPTEMBER 2020/HANNUM

| | | | | | |
|--|---|--------|-------------------------------------|---|----------|
| | 1 | 210548 | #32942/33144/33 319 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$525.00 |
|--|---|--------|-------------------------------------|---|----------|

INV#33144/OCTOBER 2020/HANNUM

| | | | | | |
|--|---|--------|-------------------------------------|---|----------|
| | 1 | 210548 | #32942/33144/33 319 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$525.00 |
|--|---|--------|-------------------------------------|---|----------|

INV#33319/NOVEMBER 2020/OLHMS

| | | | | | |
|--|---|--------|-------------------------------------|---|----------|
| | 1 | 210548 | #32942/33144/33 319 11/8/2020 | 20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING | \$585.00 |
|--|---|--------|-------------------------------------|---|----------|

Check #: 67535

PO/InvoiceTotal: \$1,635.00

Vendor Total: \$1,635.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/09/2020

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total: \$358,632.66

End of Report