

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JAN20		COMCAST	BMO HARRIS MASTERCARD	\$12,233.75
ANSON/JAN20		COMCAST	BMO HARRIS MASTERCARD	\$2,643.38
ANSON/JAN20	1 YR CONTRACT/COVINGTON	TERMINIX	BMO HARRIS MASTERCARD	\$605.28
ANSON/JAN20	1 YR CONTRACT/HOMETOWN	TERMINIX	BMO HARRIS MASTERCARD	\$605.28
ANSON/JAN20	1 YR CONTRACT/KOLMAR	TERMINIX	BMO HARRIS MASTERCARD	\$605.28
ANSON/JAN20	1 YR CONTRACT/SWARD	TERMINIX	BMO HARRIS MASTERCARD	\$605.28
ANSON/JAN20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$196.89
ANSON/JAN20	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$10.77)
ANSON/JAN20	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/JAN20	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/JAN20	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/JAN20	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$502.11
ANSON/JAN20	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$597.65
ANSON/JAN20	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$248.19

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			MASTERCARD	
ANSON/JAN20	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/JAN20	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/JAN20				\$21,980.85
BENCIK/JAN20	FEED SIX	JIMMY JOHNS	BMO HARRIS MASTERCARD	\$168.72
Subtotal for Invoice: BENCIK/JAN20				\$168.72
BLITEK/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$737.97
BLITEK/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$50.34
BLITEK/JAN20		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$360.05
BLITEK/JAN20		THE CHILDREN'S MUSEUM IN OAK LAWN	BMO HARRIS MASTERCARD	\$356.00
Subtotal for Invoice: BLITEK/JAN20				\$1,504.36
BRISENO/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$26.54
BRISENO/JAN20		CORNER BAKERY	BMO HARRIS MASTERCARD	\$27.90
BRISENO/JAN20	ILLINOIS ASSN OF SCHOOL PERSONNEL ADMINISTRATORS	PAYPAL	BMO HARRIS MASTERCARD	\$500.00
Subtotal for Invoice: BRISENO/JAN20				\$554.44

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CASSIDY/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$282.52
CASSIDY/JAN20		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$300.00
CASSIDY/JAN20		GASOLINE	BMO HARRIS MASTERCARD	\$124.23
CASSIDY/JAN20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$2,573.50
CASSIDY/JAN20		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$225.77
CASSIDY/JAN20	KEYBLANKDEPOT	SUPPLIES	BMO HARRIS MASTERCARD	\$43.45
CASSIDY/JAN20	KULLY SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$131.47
CASSIDY/JAN20		TARGET	BMO HARRIS MASTERCARD	\$15.40
Subtotal for Invoice: CASSIDY/JAN20				\$3,696.34
CONDON/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$749.70
CONDON/JAN20		ART-ED PRO	BMO HARRIS MASTERCARD	\$119.96
CONDON/JAN20	TRI CONFERENCE	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$280.00
CONDON/JAN20	SOUTH COOK LEG. BRKFST	IASB	BMO HARRIS MASTERCARD	\$100.00
CONDON/JAN20	TRENDS IN COLLECTIVE BARGAINING	IASB	BMO HARRIS MASTERCARD	\$75.00
CONDON/JAN20	NATL COUNCIL OF MATH	MEMBER BENEFITS	BMO HARRIS	\$59.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	TEACHERS (NUGENT)		MASTERCARD	
CONDON/JAN20	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$54.83
CONDON/JAN20	CHIPOTLE	RESTAURANTS	BMO HARRIS MASTERCARD	\$262.50
CONDON/JAN20	PORTILLO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$104.70
CONDON/JAN20	STACKED PANCAKE HOUSE	RESTAURANTS	BMO HARRIS MASTERCARD	\$284.53
Subtotal for Invoice: CONDON/JAN20				\$2,090.22
CREECH/JAN20		COSTCO	BMO HARRIS MASTERCARD	\$1,566.88
CREECH/JAN20		JEWEL	BMO HARRIS MASTERCARD	\$55.66
CREECH/JAN20	KOLMAR ACTIVITY FUND C#3198	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$16,070.51
CREECH/JAN20		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$28.50
CREECH/JAN20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$18.00
CREECH/JAN20	SPECIAL ED EQUIPMENT(C.FULLER)	PALOS SPORTS	BMO HARRIS MASTERCARD	\$459.54
Subtotal for Invoice: CREECH/JAN20				\$18,199.09
D.O./JAN20		GASOLINE	BMO HARRIS MASTERCARD	\$608.83
Subtotal for Invoice: D.O./JAN20				\$608.83
ENDERLE/JAN20		PAPER.LI	BMO HARRIS	\$9.00

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			MASTERCARD	
ENDERLE/JAN20	ANNUAL FEE	PAPER.LI	BMO HARRIS MASTERCARD	\$99.00
Subtotal for Invoice:		ENDERLE/JAN20		\$108.00
GOETZ/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$440.13
GOETZ/JAN20		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$49.50
Subtotal for Invoice:		GOETZ/JAN20		\$489.63
HENNEGHAN/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$229.55
Subtotal for Invoice:		HENNEGHAN/JAN20		\$229.55
HERBOLD/JAN20	CAROL HERBOLD PESONAL CK#1341	CAROL HERBOLD	BMO HARRIS MASTERCARD	\$11.18
HERBOLD/JAN20	SWARD ACTIVITY FUND CK#4871	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$256.75
HERBOLD/JAN20	SWARD ACTIVITY FUND CK#4872	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$180.00
Subtotal for Invoice:		HERBOLD/JAN20		\$447.93
HOGAN/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$44.08
HOGAN/JAN20		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$70.20
HOGAN/JAN20		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$49.68
HOGAN/JAN20		WAREHOUSE DIRECT	BMO HARRIS	\$600.71

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:		HOGAN/JAN20		\$764.67
KIPP/JAN20	HANNUM ACTIVITY FUND CK#3900	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$46.55
KIPP/JAN20		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$15.75
KIPP/JAN20		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$49.05
KIPP/JAN20		SUPPLIES	BMO HARRIS MASTERCARD	\$19.95
KIPP/JAN20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$247.16
Subtotal for Invoice:		KIPP/JAN20		\$378.46
KRAMER/JAN20	SWARD ACITIVYT FUND CK#4873	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$82.00
KRAMER/JAN20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$71.18
Subtotal for Invoice:		KRAMER/JAN20		\$153.18
LAGIOIA/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$12.99
LAGIOIA/JAN20	12/22/19-1/6/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
LAGIOIA/JAN20	SPECIAL ED SOFTWARE ON-LINE	CRICK SOFTWARE, INC.	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JAN20	KRISPY KREME	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.37
LAGIOIA/JAN20	11/17/19-12/6/19	VERIZON WIRELESS	BMO HARRIS	\$225.31

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			MASTERCARD	
LAGIOIA/JAN20	12/19/19-1/19/20	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/JAN20				\$388.84
LOFTIN/JAN20	ED FOUNDATION CK#2684	ED FOUNDATION	BMO HARRIS MASTERCARD	\$6.85
Subtotal for Invoice: LOFTIN/JAN20				\$6.85
MACCHIA/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$99.95
MACCHIA/JAN20	12/19/19-1/18/20	CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/JAN20		MAILCHIMP	BMO HARRIS MASTERCARD	\$68.84
MACCHIA/JAN20	FACETWP	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$119.52
Subtotal for Invoice: MACCHIA/JAN20				\$308.31
OHLRICH/JAN20		AUTOZONE	BMO HARRIS MASTERCARD	\$13.99
OHLRICH/JAN20		GASOLINE	BMO HARRIS MASTERCARD	\$123.00
Subtotal for Invoice: OHLRICH/JAN20				\$136.99
PASKI/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$24.75
PASKI/JAN20	COVINGTON ACTIVITY FUND CK#3457	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$131.57
PASKI/JAN20		USPS	BMO HARRIS	\$55.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	PASKI/JAN20			\$211.32
PLAGIOIA/JAN20		GASOLINE	BMO HARRIS MASTERCARD	\$95.34
PLAGIOIA/JAN20		HOME DEPOT	BMO HARRIS MASTERCARD	\$197.04
Subtotal for Invoice:	PLAGIOIA/JAN20			\$292.38
RAMIEREZ/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$84.95
RAMIEREZ/JAN20	EXTENSION CORDS	HOME DEPOT	BMO HARRIS MASTERCARD	\$167.19
Subtotal for Invoice:	RAMIEREZ/JAN20			\$252.14
RIHA/JAN20	YOUTH DOWNLOADS	SUPPLIES	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:	RIHA/JAN20			\$9.00
ROBERTS/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$270.83
ROBERTS/JAN20	GRASSANO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.00
ROBERTS/JAN20		SCENTCO	BMO HARRIS MASTERCARD	\$295.00
ROBERTS/JAN20		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$129.50
Subtotal for Invoice:	ROBERTS/JAN20			\$746.33
SPOLSKY/JAN20	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$62.82

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SPOLSKY/JAN20	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$723.45
SPOLSKY/JAN20	TECH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$97.98
SPOLSKY/JAN20		DEMCO INC	BMO HARRIS MASTERCARD	\$260.40
SPOLSKY/JAN20	WKRSH MELEDEZ&DARGE	EVENTBRITE	BMO HARRIS MASTERCARD	\$268.20
SPOLSKY/JAN20	WKRSH (8) SPEECH PATHS	NIU CENTER FOR P20 ENGAGEMENT	BMO HARRIS MASTERCARD	\$2,635.00
SPOLSKY/JAN20	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$603.16
SPOLSKY/JAN20	WKSHP/KARA DELIBERTO	PESI.COM	BMO HARRIS MASTERCARD	\$219.99
SPOLSKY/JAN20	RUSH NEUROBEHAVIORAL 1/21/2020	WORKSHOP	BMO HARRIS MASTERCARD	\$295.00
SPOLSKY/JAN20	TESTING MATERIALS	WPS	BMO HARRIS MASTERCARD	\$135.00
Subtotal for Invoice: SPOLSKY/JAN20				\$5,301.00
SPREITZER/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$24.98
SPREITZER/JAN20		DOLLARTREE	BMO HARRIS MASTERCARD	\$19.76
SPREITZER/JAN20	HOMETOWN ACTIVITY FUND CK#3580	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$250.35
SPREITZER/JAN20		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$27.50
SPREITZER/JAN20	KATHLEEN SPREITZER	KATHLEEN SPREITZER	BMO HARRIS	\$45.93

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0	PERSONAL CK#2406		MASTERCARD	
SPREITZER/JAN2 0		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$25.00
SPREITZER/JAN2 0		WALGREENS	BMO HARRIS MASTERCARD	\$9.82
Subtotal for Invoice: SPREITZER/JAN20				\$403.34
STELLERN/JAN20	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$78.20
STELLERN/JAN20	CHARGING STATION	AMAZON	BMO HARRIS MASTERCARD	\$164.99
STELLERN/JAN20	STORAGE BINS	AMAZON	BMO HARRIS MASTERCARD	\$148.90
STELLERN/JAN20	STORAGE DIVIDERS	AMAZON	BMO HARRIS MASTERCARD	\$27.95
STELLERN/JAN20	APPLE TV	APPLE INC	BMO HARRIS MASTERCARD	\$179.00
STELLERN/JAN20	OFFSITE BACKUP(12/1-12/31)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$466.92
STELLERN/JAN20	ETOLL AVIS/JNUC CONF	IL TOLLWAY	BMO HARRIS MASTERCARD	\$36.90
STELLERN/JAN20	MILLER'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$136.39
STELLERN/JAN20	BATTERIES	WALGREENS	BMO HARRIS MASTERCARD	\$31.26
Subtotal for Invoice: STELLERN/JAN20				\$1,270.51
VITALE/JAN20		B&H PHOTO	BMO HARRIS MASTERCARD	\$106.24

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VITALE/JAN20	COASTERS (250)	CRESTLINE	BMO HARRIS MASTERCARD	\$692.86
VITALE/JAN20		CUSTOM INK	BMO HARRIS MASTERCARD	\$345.74
Subtotal for Invoice:		VITALE/JAN20		\$1,144.84
WAWCZAK/JAN20		AMAZON	BMO HARRIS MASTERCARD	\$47.70
WAWCZAK/JAN20	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$16.46)
Subtotal for Invoice:		WAWCZAK/JAN20		\$31.24
Grand Total:				\$61,877.36

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1157

01/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR/12/5/19-1/7/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,415.73
BRANDT/12/4/19-1/6/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,510.74
TRIPP/12/5/19=1/7/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,220.36
D.O./12/5/19-1/7/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,101.40
SWARD/12/4/19-1/6/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,926.32
COVINGTON/12/4/19-1/6/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,565.43
HOMETOWN/12/4/19-1/6/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,192.65
MCGUGAN/12/4/19-1/7/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,118.59
OLHMS/12/4/19-1/6/20		1	200970	JANUARY 2020 1/28/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,395.97
					Check #: 64904	
					PO/InvoiceTotal:	\$24,447.19
					Vendor Total:	\$24,447.19
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
JANUARY 2020 BILL		1	200961	JANUARY 2020 1/28/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$194.28
					Check #: 64905	
					PO/InvoiceTotal:	\$194.28
					Vendor Total:	\$194.28

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Voucher Detail Listing

Voucher Batch Number: 1157

01/28/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COM ED	300094					
Check Group:						
KOLMAR/12/5/19-1/8/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,237.69
BRANDT/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$691.49
HANNUM/12/5/19-1/8/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,085.22
D.O./12/5/19-12/5/19-1/8/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,021.30
SWARD/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,066.93
COVINGTON/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,194.40
HOMETOWN/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,060.20
MCGUGAN/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$507.57
OLHMS/12/4/19-1/7/20		1	200962	JANUARY 2020 1/28/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,925.63
Check #: 64906						
						PO/Invoice Total: <u>\$11,790.43</u>
						Vendor Total: <u>\$11,790.43</u>
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$646.08
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$20.84

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Voucher Detail Listing

Voucher Batch Number: 1157

01/28/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$145.89
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$41.68
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$20.84
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$10.42
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$10.42
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$10.42
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$31.26
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$10.42
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$41.68
FEBRUARY BCBS HMO MEDICAL		1	201010	FEB2020 BCBS HMO MED 1/28/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$52.10
Check #: 64907						
PO/InvoiceTotal:						\$1,042.05
Check Group:						
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,879.71

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$57.54
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$38.36
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$19.18
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,074.11
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$172.62
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$115.08
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$19.18
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$95.90
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$134.26
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$95.90
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$57.54
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$38.36

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FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$57.54
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$19.18
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$57.54
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$210.99
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$38.36
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$76.72
FEBRUARY BCBS PPO MEDICAL		1	201011	FEB 2020 BCBS PPO 1/28/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$115.08
Check #: 64907						
						PO/InvoiceTotal: \$4,373.15
Check Group:						
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$676.19
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$31.09
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$345.58
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$66.70
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$44.85
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
FEBRUARY BCBS LIFE INS		1	201012	FEB 2020 LIFE INS 1/28/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 64907						
PO/InvoiceTotal:						\$1,730.79
Vendor Total:						\$7,145.99
MAJD NIJIM	304368					
Check Group:						
INV#11/18/19/BILINGUAL SPEECH&LANGUAGE EVALUATION		1	200996	INV#11/18/19 1/28/2020	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$500.00
Check #: 64908						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
R3 CONTINUUM						
Check Group:						
INV#645519-3/8/21/19		4	200977	645519-3/645519- 4 1/28/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,600.00
SRVS:8/20/19		4	200977	645519-3/645519- 4 1/28/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,600.00
INV#645519-4/9/27/19		3	200977	645519-3/645519- 4 1/28/2020	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,200.00
Check #: 64909						
PO/InvoiceTotal:						\$4,400.00
Vendor Total:						\$4,400.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY 2020 LTD		1	200968	FEB 2020 LTD/LIFE 1/28/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
FEBRUARY 2020 BASIC LIFE		1	200968	FEB 2020 LTD/LIFE 1/28/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.68
Check #: 64910						
PO/Invoice Total:						\$1,682.20
Vendor Total:						\$1,682.20
SECRETARY OF STATE INDEX DPT						
Check Group:						
NOTARY RENEWAL FEE/COLETTE CONDON		1	201018	NOTARY RENEWAL/CC 1/28/2020	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$10.00
Check #: 64911						
PO/Invoice Total:						\$10.00
Vendor Total:						\$10.00
Grand Total:						\$50,170.09

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V88176 /253944 FEB 2/3/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,223.79
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,223.79</u>
					Vendor Total:	<u>\$7,223.79</u>
					Grand Total:	<u>\$7,223.79</u>

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1166

02/06/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV3178586/OLHMS MONTHLY CLEANING		1	201034	INV#3178586/OL HMS 2/6/2020	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
						Check #: 64973
						PO/InvoiceTotal: <u> \$300.00</u>
						Vendor Total: <u> \$300.00</u>
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#20-154/ESY-JUNE TO JULY 2019		1	200960	INV#20-154 2/5/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$1,789.00
						Check #: 64974
						PO/InvoiceTotal: <u> \$1,789.00</u>
						Vendor Total: <u> \$1,789.00</u>
ACCURATE TRANSLATION						
Check Group:						
INV#14841/12/16-12/31/19		1	200974	INV#14841 2/5/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
						Check #: 64975
						PO/InvoiceTotal: <u> \$100.00</u>
Check Group:						
INV#14889/SRVS 1/1-1/15/20/ARABIC		2	201043	INV#14889 2/6/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$130.00
SPANISH		6	201043	INV#14889 2/6/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$300.00
						Check #: 64975
						PO/InvoiceTotal: <u> \$430.00</u>
						Vendor Total: <u> \$530.00</u>
ARBOR MANAGEMENT INC	304034					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#021829/12/2-12/20/19 REIMB BRKFST		1	200967	INV#021829 2/5/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,468.45
REIMBURSABLE LUNCH		1	200967	INV#021829 2/5/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$49,556.70
ALA CARTE MEAL EQUIVALENT		1	200967	INV#021829 2/5/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,507.88
LESS NOI COMMODITY CREDIT		1	200967	INV#021829 2/5/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,507.14)
LESS ISBE/DOD COMMODITY USAGE		1	200967	INV#021829 2/5/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$4,443.52)
Check #: 64976						
						PO/InvoiceTotal: <u>\$54,582.37</u>
						Vendor Total: <u>\$54,582.37</u>
Aronson And Associates, Ltd.	304952					
Check Group:						
INV#12044/APPRaisal		1	200969	INV#12044/APPR AISAL 2/5/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,000.00
Check #: 64977						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
ASHLEY BARRY, CSCS						
Check Group:						
SRENGTH TRAINING CLASS:1/8/20,1/15/20,1/22/20&1/29/20		1	201004	1/8/1/15/1/22&1/2 9 2/5/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
Check #: 64978						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$236.07
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.04
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.02
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.04
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$202.20
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$33.20
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$18.11
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.02
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.05
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.07
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$24.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.05
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$6.04
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.02
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$21.13
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.05
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$42.25
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.04
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$9.05
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$6.04
FEBRUARY PPO DENTAL		1	201021	FEB 2020 PPO DENTAL 2/5/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$27.16

Check #: 64979

PO/Invoice Total:	\$691.79
Vendor Total:	\$691.79

BRENT SOPEL
Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPEAKING FEE/PARENT UNIVERSITY/1/8/20		1	201006	PARENT U/1/8/20 2/5/2020	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$1,000.00
					Check #: 64980	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC5113329/1/13/20-1/17/20		1	201047	INV#IVC5113329 2/6/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,158.75
					Check #: 64981	
					PO/InvoiceTotal:	\$2,158.75
					Vendor Total:	\$2,158.75
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
CONFERENCE FOR FIRST AND SECOND GRADE TEACHERS - ST LINUS - RAYNA ANDERSON		1	200979	INV#4957741 2/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$289.00
					Check #: 64982	
					PO/InvoiceTotal:	\$289.00
Check Group:						
WHAT'S NEW IN CHILDRENS LITERATURE - ST LINUS - RAYNA ANDERSON		1	200980	INV#4957740 2/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
					Check #: 64982	
					PO/InvoiceTotal:	\$279.00
					Vendor Total:	\$568.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20685		1	201027	INV#20685 2/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$63.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 64983						
						PO/InvoiceTotal: <u>\$63.00</u>
						Vendor Total: <u>\$63.00</u>
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
INV#2421/1/23/20/PRIDE SCHOOL		1	201009	#2421/PRIDE/242 3/OLH 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$488.00
INV#2423/1/27/20/OLHMS		1	201009	#2421/PRIDE/242 3/OLH 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$328.00
Check #: 64984						
						PO/InvoiceTotal: <u>\$816.00</u>
						Vendor Total: <u>\$816.00</u>
CHERYL SZCZEPANIAK						
Check Group:						
WELLNESS COMMITTEE REIMB 1/28/20		1	201041	WELLNESS REIMB 2/6/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$41.39
Check #: 64985						
						PO/InvoiceTotal: <u>\$41.39</u>
						Vendor Total: <u>\$41.39</u>
CINDI HEFFERNAN						
Check Group:						
REIMBURSEMENT/SUPPLIES/WINTER LUNCHEON 1/29/20		1	201022	REIMB SUP1/29/20 2/5/2020	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$20.90
Check #: 64986						
						PO/InvoiceTotal: <u>\$20.90</u>
						Vendor Total: <u>\$20.90</u>
COLLEY ELEVATOR						

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Check Group:						
INV#193400/QTRLY INSPECTION SERVICE/2/1/20-4/1/20		1	201048	INV#1934002/1-4/ 1/20 2/6/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
Check #: 64987						
						PO/InvoiceTotal: <u>\$365.00</u>
						Vendor Total: <u>\$365.00</u>
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/11/19-12/18/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$805.08
MCGUGAN/12/1-12/31/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$780.68
OLHMS/12/1-12/31/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,900.01
HOMETOWN/11/19-12/18/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$920.98
BRANDT/12/1-12/31/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$289.64
COVINGTON/11/19-12/18/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,012.48
D.O./12/1-12/31/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$783.73
HANNUM/12/1-12/31/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$417.74
SWARD/11/19-12/18/19		1	201042	JANUARY2020 2/6/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$774.58
Check #: 64988						
						PO/InvoiceTotal: <u>\$7,684.92</u>
						Vendor Total: <u>\$7,684.92</u>

CORVUS INDUSTRIES, Ltd. dba BR BLEACHERS

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Check Group:						
INV314205/COVINGTON INSPECTION		1	200986	INV#14205 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00
OLHMS INSPECTION		1	200986	INV#14205 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00
Check #: 64989						
PO/InvoiceTotal:						\$3,285.00
Vendor Total:						\$3,285.00
DEBRA BARRY						
Check Group:						
REIMBURSEMENT WELLNESS SUPPLIES/HANNUM		1	201001	WELLNESS REIMB 2/5/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$32.06
REIMBURSEMENT WELLNESS/OLHMS		1	201001	WELLNESS REIMB 2/5/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$152.13
Check #: 64990						
PO/InvoiceTotal:						\$184.19
Vendor Total:						\$184.19
DOMANICO PSYCHOLOGICAL SERVICES	304925					
Check Group:						
INV#2453/CONSULTING FEE(3) STUDENTS		1	200998	INV#2453 2/5/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,325.00
Check #: 64991						
PO/InvoiceTotal:						\$2,325.00
Check Group:						
INV#2454/12/4/19 EVALUATION		1	201020	INV#2454 2/5/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$775.00
Check #: 64991						
PO/InvoiceTotal:						\$775.00

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Vendor Total:						\$3,100.00
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#22619/DECEMBER 2019		1	201040	INV#22619/DEC2 019 2/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,909.25
				Check #: 64992		
PO/InvoiceTotal:						\$5,909.25
Vendor Total:						\$5,909.25
EISENHOWER COOPERATIVE	300828					
Check Group:						
VB MAPP TRAINING 2/3-4/20/HEATHER HOZZIAN		1	200983	VB MAPP TRNING 2/5/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$175.00
				Check #: 64993		
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV#7120/SWARD		1	200994	INV#7120/SWAR D 2/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,884.50
				Check #: 64994		
PO/InvoiceTotal:						\$1,884.50
Check Group:						
INV#7152/D.O.		1	201032	INV#7152/D.O 2/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$799.00
				Check #: 64994		
PO/InvoiceTotal:						\$799.00
Vendor Total:						\$2,683.50

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FESSCO	302163					
Check Group:						
INV#90899/WK ORDER#4757/BRANDT/12/27/19 ANNUAL INSPECTION		1	200993	INV#90899 2/5/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.00
WRK ORDER#4760/HANNUM/12/27/19 ANNUAL INSPECTION		1	200993	INV#90899 2/5/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.00
WRK ORDER#4758/OLHMS/12/27/19 INSPECITON		1	200993	INV#90899 2/5/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.00
WRK ORDER#4759/KOLMAR ANNUAL INSPECTION		1	200993	INV#90899 2/5/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.00
Check #: 64995						
						PO/InvoiceTotal: \$880.00
						Vendor Total: \$880.00
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
INV#627807F(2)/FINAL ORDER		1	200984	INV#627807F(2) 2/5/2020	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$74.68
Check #: 64996						
						PO/InvoiceTotal: \$74.68
						Vendor Total: \$74.68
FOXHIRE, LLC						
Check Group:						
INV#AS01573282-IN/1/10/20		1	200978	INV#AS01573282 -IN 2/5/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$622.50
Check #: 64997						
						PO/InvoiceTotal: \$622.50
Check Group:						
INV#AS01573469-IN/WEEK ENDING 1/17/2020(PRE-K)		1	201005	AS01573469-IN 2/5/2020	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$178.50

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INV#AS01573469-IN (K-8)		1	201005	AS01573469-IN 2/5/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$444.00
Check #: 64997						
PO/InvoiceTotal:						\$622.50
Check Group:						
INV#AS01573645-IN/WEEK ENDING 1/24/20		1	201051	AS01573645-IN 2/6/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,245.00
Check #: 64997						
PO/InvoiceTotal:						\$1,245.00
Vendor Total:						\$2,490.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#851723/1/3/20		1	200991	INV#851723 2/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$97.50
Check #: 64998						
PO/InvoiceTotal:						\$97.50
Vendor Total:						\$97.50
GRAINGER	302474					
Check Group:						
INV#9419082749		1	201031	INV#9419082749 2/6/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$107.20
Check #: 64999						
PO/InvoiceTotal:						\$107.20
Vendor Total:						\$107.20
GRAND STAGE LIGHTING						
Check Group:						
PROPOSAL/OLHMS STAGE LIGHTING&CONTROL EQUIPMENT GROUP#1		1	200741	INV#0346189-IN 2/5/2020	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$12,950.00
Check #: 65000						

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						PO/Invoice Total: \$12,950.00
						Vendor Total: \$12,950.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2077/JAN 2020/PRG 59927 (318)		1	201046	INV#2077/JAN20 20 2/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,629.96
						Check #: 65001
						PO/Invoice Total: \$4,629.96
						Vendor Total: \$4,629.96
HAUSER IZZO, LLC						
Check Group:						
INV#24701/PROPERTY TAXES		1	200975	INV#24701/24702 2/5/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$943.00
INV#24702/HOSPITAL PROPERTY TAXES		1	200975	INV#24701/24702 2/5/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,997.50
						Check #: 65002
						PO/Invoice Total: \$3,940.50
						Vendor Total: \$3,940.50
JANET KENNEDY						
Check Group:						
Dollar Tree		1	200989	REIMB SUPPLIES 2/5/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$3.31
Five Below		1	200989	REIMB SUPPLIES 2/5/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$27.44
Mariano's		1	200989	REIMB SUPPLIES 2/5/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$47.32
						Check #: 65003

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$78.07</u>
Check Group:						
MILEAGE REIMB/12/2/19-12/20/19		1	201002	MILEAGE12/2-12/ 20/19 2/5/2020	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$39.61
						Check #: 65003
						PO/InvoiceTotal: <u>\$39.61</u>
						Vendor Total: <u>\$117.68</u>
KATHLEEN GAVIN						
Check Group:						
REIMB FOR LODING/SOCIAL STUDIES CONFERENCE 1/9/20		1	200987	REIMB CONF/LODING 2/5/2020	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$171.36
						Check #: 65004
						PO/InvoiceTotal: <u>\$171.36</u>
						Vendor Total: <u>\$171.36</u>
LEWIS UNIVERSITY.						
Check Group:						
EARLY CHILDHOOD TODAY CONFERENCE/REG JANA OLIVER 3/11/20		1	201053	CONF REG 3/11/20 2/6/2020	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
						Check #: 65005
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-010005/JAN2020 TUITION		1	201052	INV#SESINV-010 005 2/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,129.46
						Check #: 65006
						PO/InvoiceTotal: <u>\$4,129.46</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$4,129.46
MULTI-HEALTH SYSTEMS INC.						
Check Group:						
QUOTE#QUO-11997-T2Z0W2		1	200972	INV#SIP0001154 9 2/5/2020	10.5.2230.400.4620.00.00.00 TEST MATERIALS - IDEA	\$75.00
						Check #: 65007
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
NADIA JABER						
Check Group:						
MILEAGE: 10/28/19-12/19/19		1	201003	10/28/19-1/15/20 2/5/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$37.70
MILEAGE: 1/6/20-1/15/20		1	201003	10/28/19-1/15/20 2/5/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$10.46
						Check #: 65008
						PO/InvoiceTotal: \$48.16
						Vendor Total: \$48.16
NEDA ISSA						
Check Group:						
WELLNESS COMMITTEE REIMB 1/29/20		1	201038	WELLNESS REIMB 2/6/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$25.00
						Check #: 65009
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1797/JANUARY 2020 TUITION		1	201044	INV#1797/JAN20 20 2/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$24,092.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65010						
						PO/InvoiceTotal: \$24,092.76
						Vendor Total: \$24,092.76
PAUL ANDERSEN	300237					
Check Group:						
T-SHIRTS		12	200964	REIMB T-SHIRTS 2/5/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$108.00
Check #: 65011						
						PO/InvoiceTotal: \$108.00
						Vendor Total: \$108.00
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#678888/CONTRACT#5481-04/10/28/19-1/27/20		1	201024	INV#678888/CON T#5 2/5/2020	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$29,743.62
Check #: 65012						
						PO/InvoiceTotal: \$29,743.62
						Vendor Total: \$29,743.62
REICHELT PLUMBING, INC						
Check Group:						
INV#SVC91393/HOMETOWN/1/16/20		1	200999	SVC91393/HOME TWN 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$235.00
Check #: 65013						
						PO/InvoiceTotal: \$235.00
						Vendor Total: \$235.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004196/SPECIAL ED TRANSPORATION DECEMBER 2019		1	200965	1004196/1007439 2/5/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$111,247.85

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INV#INV1007439/HOMETOWN FIELD TRIP 12/19/19		1	200965	1004196/1007439 2/5/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$315.59
Check #: 65014						
PO/InvoiceTotal:						\$111,563.44
Vendor Total:						\$111,563.44
RIVEREDGE HOSPITAL						
Check Group:						
INV#2020529/COVINGTON/11/11-11/27-19		1	201023	INV#2020529/CO V 2/5/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$500.00
Check #: 65015						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group:						
INV#2020195/SBDPPAR/COV/4/1/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$250.00
SBD FOUNDATIONS/HOMETOWN/4/8/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$520.00
SBD FOUNDATIONS/HANNUM/4/7/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$610.00
SBD/FOUNDATIONS/KOLMAR/4/7/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$610.00
SBD/FOUNDATIONS/COV/4/8/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$650.00
SBD FOUNDATIONS/SWARD4/9/20		1	201028	INV#2020195 2/6/2020	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$800.00
Check #: 65016						

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						PO/InvoiceTotal: \$3,440.00
						Vendor Total: \$3,440.00
ROSE BRUTUS.						
Check Group:						
MILEAGE 8/26/19-12/31/19		1	200973	MILEAGE8/26-12/ 31/19 2/5/2020	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$63.10
						Check #: 65017
						PO/InvoiceTotal: \$63.10
						Vendor Total: \$63.10
RR LANDSCAPE SUPPLY						
Check Group:						
INV#1/27/20/ITEM#100098/CALCIUM CHLORIDE(50 POUND)		440	201017	SALES RECP#95562 2/5/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,135.00
						Check #: 65018
						PO/InvoiceTotal: \$6,135.00
						Vendor Total: \$6,135.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#20064/FEB 2020 TUITION/PRG#15800		1	201049	INV#20064/FEB2 020 2/6/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,517.54
						Check #: 65019
						PO/InvoiceTotal: \$7,517.54
						Vendor Total: \$7,517.54
ST NICHOLAS GREEK ORTHODOX CHURCH						
Check Group:						
MARCH2020 PARKING RENT/PAYMENT #8	304718	1	201013	3/2020PRKG/PAY #8 2/5/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78

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Check #: 65020						
						PO/InvoiceTotal: <u> </u> \$363.78
						Vendor Total: <u> </u> \$363.78
TEACHER'S TEACHER, LLC						
Check Group:						
BIGGER THAN LIFE SKILLS - ST CATHERINE KIRSTEN HESS		1	201019	INV#0629 2/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 65021						
						PO/InvoiceTotal: <u> </u> \$375.00
						Vendor Total: <u> </u> \$375.00
THERESE CARBERRY						
Check Group:						
WELNNES COMMITTEE REIMB 1/29/20		1	201035	WELLNESS REIMB 2/6/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$15.57
Check #: 65022						
						PO/InvoiceTotal: <u> </u> \$15.57
						Vendor Total: <u> </u> \$15.57
TYLER TECHNOLOGIES						
Check Group:						
INV#025-285071/ILL GROUP MEETING 10/3&10/4/19		1	201015	INV#025-285071 2/5/2020	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$55.00
Check #: 65023						
						PO/InvoiceTotal: <u> </u> \$55.00
						Vendor Total: <u> </u> \$55.00
UNIVERSITY OF ST. FRANCIS						
Check Group:						
METHODS AND MATERIALS FOR TEACHING ESL - ST LINUS CAITLIN HURLEY		1	200990	PROF DEV/CHURLEY 2/5/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$780.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65024						
						PO/InvoiceTotal: <u> </u> \$780.00
						Vendor Total: <u> </u> \$780.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
US MATH RECOVERY COUNCIL KIT, AVMR FRACTIONS TEACHER		2	200783	INV#20-70/19-209 6 2/5/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$790.00
US MATH RECOVERY COUNCIL PROFESSIONAL DEVELOPMENT SERVICES - FRACTIONS - FINNEGAN AND SUEHIRO		2	200783	INV#20-70/19-209 6 2/5/2020	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$1,200.00
Check #: 65025						
						PO/InvoiceTotal: <u> </u> \$1,990.00
						Vendor Total: <u> </u> \$1,990.00
						Grand Total: <u> </u> \$305,097.37

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADAPTABILITY						
Check Group:						
INV#430/1/6/20-1/30/20		1	201088	INV#430 2/12/2020	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$9,450.00
					Check #: 65031	
					PO/InvoiceTotal:	\$9,450.00
					Vendor Total:	\$9,450.00
ALLISON WILLIAMS PHOTOGRAPHY						
Check Group:						
Website Photography		1	201114	INV#1136 2/14/2020	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,600.00
					Check #: 65032	
					PO/InvoiceTotal:	\$2,600.00
					Vendor Total:	\$2,600.00
AMANDA BENCIK						
Check Group:						
WELLNESS COMITTEE REIMB 2/5/20		1	201079	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$41.66
					Check #: 65033	
					PO/InvoiceTotal:	\$41.66
					Vendor Total:	\$41.66
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV#021948/JAN31,2020/REIMBURSABLE BRKFAST		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,105.50
REIMBURSABLE LUNCH		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$60,655.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALA CARTE MEAL EQUIVALENT		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,745.02
LESS NOI COMMODITY CREDIT		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,248.23)
LESS ISBE/DOD COMMODITY USAGE		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,489.43)
CREDIT FRM INV#021949		1	201118	INV#021948/JAN 2020 2/14/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$590.56)
Check #: 65034						
PO/InvoiceTotal:						\$66,177.71
Vendor Total:						\$66,177.71
ASHLEY BARRY, CSCS						
Check Group:						
SRVS/2/5/,2/12,2/19&2/26/20		4	201093	2/5/2/12/2/19&2/2 6 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
Check #: 65035						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC5157480/1/21/20-1/24/20		1	201089	#IVC5157480 2/12/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,608.75
Check #: 65036						
PO/InvoiceTotal:						\$1,608.75
Check Group:						
INV#IVC5194581/1/27/20-1/31/20		1	201109	IVC5194581 2/12/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,145.00
Check #: 65036						

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						PO/InvoiceTotal: \$2,145.00
						Vendor Total: \$3,753.75
BRITTEN SCHOOL	301831					
Check Group:						
INV#14781/JANUARY 2020		1	201064	INV#14781/JAN 2020 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 65037	\$4,763.88
						PO/InvoiceTotal: \$4,763.88
						Vendor Total: \$4,763.88
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
eFFECTIVE STRATEGIES FOR WORKING SUCCESSFULLY WITH DIFFICULT STUDENTS - SHARON DUH - ST CATHERINE		1	201055	3/6/20 CONFERENCE 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 65038	\$279.00
						PO/InvoiceTotal: \$279.00
Check Group:						
PRACTICAL WORK STATIONS TO INCREASE YOUR PRE-K AND KINDERGARTEN STUDENT LEARNING - MAUREEN REVIS - ST LINUS		1	201056	3/3/20 CONFERENCE 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 65038	\$279.00
						PO/InvoiceTotal: \$279.00
						Vendor Total: \$558.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/1/8/20-2/6/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,332.42

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BRANDT/1/7/20-2/5/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,411.68
HANNUM/1/8/20-2/6/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,161.30
D.O./1/8/20-2/6/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,306.76
SWARD/1/7/20-2/5/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,892.73
COVINGTON/1/7/20-2/5/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,501.24
HOMETOWN/1/7/20-2/5/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,113.72
MCGUGAN/1/7/20-2/6/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,141.63
OLHMS/1/7/20-2/5/20		1	201104	FEB/2004200120 59390 2/12/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,658.88

Check #: 65039

PO/InvoiceTotal: \$23,520.36

Vendor Total: \$23,520.36

CARE STATION OCCUPATIONAL HEALTH MGMT 302665

Check Group:

HEP B VACCINE 1/13/20/E00001414666		1	201117	E00001414666 2/14/2020	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
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Check #: 65040

PO/InvoiceTotal: \$79.00

Vendor Total: \$79.00

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CHICAGO TRIBUNE						
Check Group:						
INV#01578666000/1/24/20 MEETING 6560208		1	201105	INV#0157866600 0 2/12/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.42
					Check #: 65041	
					PO/InvoiceTotal:	\$39.42
					Vendor Total:	\$39.42
COOK COUNTY COLLECTOR						
Check Group:						
2017 1ST INSTALLMENT/VOL#238/PIN #24-04-200-053-8002		1	201125	2017/1ST&2ND INSTALL 2/14/2020	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$66,956.62
2017 2ND INSTALLMENT/VOL#238/PIN#24-04-200-053-8002		1	201125	2017/1ST&2ND INSTALL 2/14/2020	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$84,538.57
					Check #: 65042	
					PO/InvoiceTotal:	\$151,495.19
					Vendor Total:	\$151,495.19
COOK COUNTY TREASURER						
Check Group:						
2019 1ST INSTALLMENT/VOL#238/ PIN#24-04-200-053-8002		1	201124	2019/1ST INSTALLMENT 2/14/2020	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$63,147.65
					Check #: 65043	
					PO/InvoiceTotal:	\$63,147.65
					Vendor Total:	\$63,147.65
DEBORAH ZWEIG						
Check Group:						
TEACHERS PAY TEACHERS		1	201113	TEACHERSPAYT EACHERS 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.25

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TEACHERS PAY TEACHERS		1	201113	TEACHERSPAYT EACHERS 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
TEACHERS PAY TEACHERS		1	201113	TEACHERSPAYT EACHERS 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.50
TEACHERS PAY TEACHERS		1	201113	TEACHERSPAYT EACHERS 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.99
TEACHERS PAY TEACHERS		1	201113	TEACHERSPAYT EACHERS 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.25
Check #: 65044						
PO/InvoiceTotal:						\$47.99
Vendor Total:						\$47.99
DEBRA BARRY						
Check Group:						
WELLNESS COMMITTEE REIMB 2/5/20		1	201074	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$99.44
Check #: 65045						
PO/InvoiceTotal:						\$99.44
Vendor Total:						\$99.44
DOMANICO PSYCHOLOGICAL SERVICES 304925						
Check Group:						
INV#2461/EVALUATION/COVINGTON		1	201103	INV#2461/2465 2/12/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$775.00
INV#2465/EVALUATION COVINGTON		1	201103	INV#2461/2465 2/12/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$775.00
Check #: 65046						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00

DONNA URCELL

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Check Group:						
REIMBURSEMENT/5 CARTS FOR FOOD SERVICE		1	201110	REIMB FOOD SRV CARTS 2/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$169.63
Check #: 65047						
PO/InvoiceTotal:						\$169.63
Vendor Total:						\$169.63
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1143378		1	200963	INV#143378 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$117.15
Check #: 65048						
PO/InvoiceTotal:						\$117.15
Check Group:						
INV#1144626		1	201007	INV#144626 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$79.95
Check #: 65048						
PO/InvoiceTotal:						\$79.95
Vendor Total:						\$197.10
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1002150-INV/TUITION		1	201063	INV#1002150-INV 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$59,249.41
TRANSPORTATION		1	201063	INV#1002150-INV 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,767.00
Check #: 65049						
PO/InvoiceTotal:						\$61,016.41
Vendor Total:						\$61,016.41
ELIZABETH CARMODY						
Check Group:						

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WELLNESS COMMITTEE REIMB 2/5/20		1	201084	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$58.34
					Check #: 65050	
						PO/InvoiceTotal: \$58.34
						Vendor Total: \$58.34
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26028/GENERAL SCHL LAW		1	201080	#26028/26029 2/13/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,281.26
INV#26029/SPECIAL ED		1	201080	#26028/26029 2/13/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$184.00
					Check #: 65051	
						PO/InvoiceTotal: \$3,465.26
						Vendor Total: \$3,465.26
ESSCOE	304272					
Check Group:						
INV#39552/D.O.		1	200995	INV#39552/D.O 2/12/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$880.01
					Check #: 65052	
						PO/InvoiceTotal: \$880.01
						Vendor Total: \$880.01
FOLLETT EDUCATIONAL SERVICES	302090					
Check Group:						
Tristan Strong punches a Mbalia, Kw		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
The tyrant's tomb Riordan, R		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
US women's professional s Marthaler,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A very short, entirely tr Laskow, Sa		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
Voice over! : seiyu acade Minami, Ma		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
What the dog knows : scen Warren, Ca 19		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Words on fire Nielsen, J 19		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
A world full of spooky st McAllister 19		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
Wrecking ball Kinney, Je 19		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.51
Marc Records		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$47.61
Allies Gratz, A		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Bake like a pro! Koch, Faly		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
Barakamon. 1 Yoshino,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.95
The best NBA dunkers of a Wilner, Ba		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.00
The bridge home Venkatrama		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Chance the Rapper : indep Bailey, Di		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
Cheer skills and drills Lusted, Ma		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
Chicago Moussavi,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04

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The class Dowell, Fr		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
The complete Chi's sweet Konami, Ka		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.41
The complete Chi's sweet Konami, Ka		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.41
El crossover Alexander,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.94
Crush Chmakova,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.60
Dough boys Chase, Pau		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Draw a comic! Covert, J		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.19
The first dinosaur : how Lendler,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.44
First night : an unoffici Keppeler,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.51
Five feet apart Lippincott		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.34
Free lunch Ogle, Rex		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.61
Frostfire Smith, Jam 19 HRD		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.34
GFFs: ghost friends forev Gallagher,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.94
Handa-kun. Volume two Yoshino,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.95
The hidden staircase Keene, Car		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
History of basketball Abdo, Kenn 20		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.00
History of gymnastics Abdo, Kenn		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.00
The last last-day-of-summ Giles, L.		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.39
Lion down Gibbs, Stu		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Look both ways : a tale t Reynolds,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Looking for Alaska Green,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
El lorax Seuss		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Me and my big mouth Anderson,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.21
A monster like me Swore, Wen		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
My hero academia: school Yoshi, Anr		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.54
My hero academia: school Yoshi,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.54
My life as a gamer Tashjian, 18		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.11
My life as a ninja Tashjian,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.11
My neighbor Seki = Tonari Morishige,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.51
My neighbor Seki = Tonari Morishige,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.51

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Naruto. 2 Kishimoto,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.28
Natsume's Book of friends Midorikawa 10 PAP		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
Natsume's Book of friends Midorikawa		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
The Next Great Paulie Fin Benjamin,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Other words for home Warga, Jas		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
The pants project Clarke, Ca		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Patrick Mahomes : NFL sen Monson, Ja		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$26.00
Pay attention, Carter Jon Schmidt,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Percy Jackson & the Olymp Venditti,		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.29
Pet Emezi, Akw		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
Pro wrestling's greatest Scheff, Ma		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.00
The promised neverland. 1 Shirai, Ka		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.69
Roll with it Sumner, Ja		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
A royal guide to monster Armstrong, 19 HRD		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Sam saves the night Simpson, S		1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64

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Shouting at the rain	Hunt, Lynd	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Strike zone	Lupica, Mi	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.49
The sun is also a star	Yoon, Nico	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.24
The team curse	Keats, Isr	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.04
This was our pact	Andrews,	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$18.89
Tight	Maldonado, 18	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.64
Tintin in America	Herge	1	200824	INV#619610F 2/12/2020	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.61

Check #: 65053

PO/InvoiceTotal: \$1,096.11

Vendor Total: \$1,096.11

FOXHIRE, LLC

Check Group:

INV#AS01573842-IN/WEEK ENDING 1/31/2020	1	201094	#AS01573842-IN 2/12/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
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Check #: 65054

PO/InvoiceTotal: \$622.50

Vendor Total: \$622.50

HAUSER IZZO, LLC

Check Group:

INV#24888/SCHOOL LAW	1	201106	24888/24889/248 90 2/12/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,311.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#24889/PROPERTY TAXES		1	201106	24888/24889/248 90 2/12/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,679.00
INV#24890/HOSPITAL PROPERTY TAXES		1	201106	24888/24889/248 90 2/12/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,495.00
Check #: 65055						
PO/InvoiceTotal:						\$4,485.00
Vendor Total:						\$4,485.00
HEATHER MARCINKOWSKI						
Check Group:						
CONSULTATION TO ADMINISTRATION, PARENTS AND STUDENTS REGARDING PERSONAL, ACADEMIC AND FAMILY NEEDS - ST GERALD		27	200981	CONSULTING DEC 2019 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$945.00
Check #: 65056						
PO/InvoiceTotal:						\$945.00
Check Group:						
CONSULTATION TO ADMINISTRATION, PARENTS AND STUDENTS REGARDING PERSONAL, ACADEMIC AND FAMILY NEEDS 13 SESSIONS - ST. GERALD		61	201057	JAN 2020 CONSULT SRV 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,135.00
Check #: 65056						
PO/InvoiceTotal:						\$2,135.00
Vendor Total:						\$3,080.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032374/JANUARY 2020 TUITION		1	201095	#032374/JAN202 0 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,528.53
Check #: 65057						
PO/InvoiceTotal:						\$8,528.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,528.53
HP PRODUCTS	304816					
Check Group:						
INV#WP008440/FOAM HAND SOAP		5	200997	WP008440/WP00 8441 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,066.30
INV#WP008441/BUFFER FLR PADS		5	200997	WP008440/WP00 8441 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$74.00
				Check #: 65058		
					PO/InvoiceTotal:	\$1,140.30
Check Group:						
INV#WP008442		1	201014	INV#WP008442 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$297.30
				Check #: 65058		
					PO/InvoiceTotal:	\$297.30
Check Group:						
INV#WP010596/2PLY JUMBO TISSUE		60	201033	INV#WP010596 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,580.00
SCOTT HARD RL TWL		60	201033	INV#WP010596 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,616.00
				Check #: 65058		
					PO/InvoiceTotal:	\$5,196.00
					Vendor Total:	\$6,633.60
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
ADMINISTRATOR'S ACADEMY-FAMILY ENGAGEMENT AND STUDENT ATTENDANCE-MARGARET HAYES, ST. LINUS		1	201054	3/5/30 PRINCIPAL WRK 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
				Check #: 65059		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$199.00
						Vendor Total: \$199.00
ILLINOIS STATE POLICE						
Check Group:						
DECEMBER 2019 FINGERPRINTS		1	201083	DEC 2019 FINGERPRINT 2/12/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$169.50
						Check #: 65060
						PO/InvoiceTotal: \$169.50
						Vendor Total: \$169.50
JANET KENNEDY						
Check Group:						
Jewel Osco		1	201026	REIMB SUP 1/31/20 2/12/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$1.37
Aldi		1	201026	REIMB SUP 1/31/20 2/12/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$31.39
						Check #: 65061
						PO/InvoiceTotal: \$32.76
						Vendor Total: \$32.76
JENNIFER REIDL						
Check Group:						
WELLNESS COMITTEE REIMB 2/5/20		1	201078	RIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$21.72
						Check #: 65062
						PO/InvoiceTotal: \$21.72
						Vendor Total: \$21.72
JOHN KEHL						
Check Group:						

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Reimbursement: sewing thread for band karate		1	201100	REIMB BAND SUPPLIES 2/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 65063	\$17.10
						PO/InvoiceTotal: \$17.10
						Vendor Total: \$17.10
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0220/FEBRUARY TUITION		1	201077	INV#123-0220/FE B2020 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 65064	\$4,395.27
						PO/InvoiceTotal: \$4,395.27
						Vendor Total: \$4,395.27
JULIE CHAPPETTO						
Check Group:						
SRV/2/4,2/11,2/18&2/25/20		4	201081	2/4,2/11,2/18&2/2 5 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 65065	\$500.00
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
KATHLEEN HARRINGTON-DACE						
Check Group:						
WELLNESS COMITTEE REIMB 2/5/20		1	201082	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 65066	\$9.36
						PO/InvoiceTotal: \$9.36
						Vendor Total: \$9.36
KATHLEEN KARAKAS						
Check Group:						

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WELLNESS COMITTEE REIMB 2/5/20		1	201075	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$26.15
				Check #: 65067		
					PO/InvoiceTotal:	\$26.15
					Vendor Total:	\$26.15
KELLY FITZGIBBON						
Check Group:						
LAKESHORE LEARNING STORE		1	201112	K-12 SUPPLIES 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.33
TEACHERS PAY TEACHERS		1	201112	K-12 SUPPLIES 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$35.20
TEACHERS PAY TEACHERS		1	201112	K-12 SUPPLIES 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
				Check #: 65068		
					PO/InvoiceTotal:	\$77.53
					Vendor Total:	\$77.53
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#149367/OLHMS FIELD TRIP 12/20/19		1	200971	149367/150185 2/12/2020	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$165.01
INV#150185/SWARD FIELD TRIP/1/8/20		1	200971	149367/150185 2/12/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$513.36
				Check #: 65069		
					PO/InvoiceTotal:	\$678.37
Check Group:						
INV#142188/HOMETOWN KG FIELD TRIP 11/21/19		1	201039	142188/142561 2/12/2020	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$330.02
INV#142561/OLHMS BVB/GBB/12/3/19		1	201039	142188/142561 2/12/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$116.13
				Check #: 65069		

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						PO/InvoiceTotal: \$446.15
Check Group:						
INV3152960/OLHMS CHESS CLUB/1/17/20		1	201069	3152960/153026 2/12/2020	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$128.22
INV#153026/OLHMS GVB/BBB/1/21/20		1	201069	3152960/153026 2/12/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$208.76
						Check #: 65069
						PO/InvoiceTotal: \$336.98
Check Group:						
INV#150995/HOMETOWN PRESCHOOL FIELD TRIP/1/13/20		1	201070	150995/150996 2/12/2020	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$132.95
INV#150996/KOLMAR/PRESCHOOL FIELD TRIP 1/13/20		1	201070	150995/150996 2/12/2020	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$136.10
						Check #: 65069
						PO/InvoiceTotal: \$269.05
Check Group:						
INV#150997/TRIP#314633/COVINGTON PRESCHOOL FIELD TRIP/1/13/20		1	201071	150997/150999 2/12/2020	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$121.39
INV#150999/TRIP314661/COVINGTON PRESCHOOL FIELD TRIP/1/13/20		1	201071	150997/150999 2/12/2020	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$116.13
						Check #: 65069
						PO/InvoiceTotal: \$237.52
Check Group:						
INV#151014/TRIP314651/HOMETOWN FIELD TRIP (PM) 1/13/20		1	201072	151013/151014 2/12/2020	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$186.03
INV#151013/TRIP314665/KOLMAR PRESCHOOL FIELD TRIP 1/13/20		1	201072	151013/151014 2/12/2020	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$244.35
						Check #: 65069

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$430.38
Check Group:						
INV#151307/TRIP314927/OLHMS GVB/BBB 1/14/20		1	201073	151307/151912/1 52952 2/12/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#151912/TRIP314970/OLHMS GVB/BBB 1/16/20		1	201073	151307/151912/1 52952 2/12/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#152952/TRIP315401/KOLMAR FIELD TRIP 1/17/20		1	201073	151307/151912/1 52952 2/12/2020	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$513.36
						Check #: 65069
						PO/InvoiceTotal: \$953.38
Check Group:						
INV#156685/TRIP#318341/OLHMS GVB/BBB/123/20		1	201119	156685/156976 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#156976/TRIP#319174/OLHMS CHEER 1/25/20		1	201119	156685/156976 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$256.68
						Check #: 65069
						PO/InvoiceTotal: \$476.69
Check Group:						
INV#157006/TRIP#318348/OLHMS GVB/BBB 1/27/20		1	201120	157006/157024 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$165.01
INV#157024/TRIP#318356/OLHMS GVB/BBB 1/28/20		1	201120	157006/157024 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
						Check #: 65069
						PO/InvoiceTotal: \$385.02
Check Group:						
INV#157068/TRIP#318360/OLHMS GVB/BBB 1/30/20		1	201121	157068/157121 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01

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INV#157121/TRIP#324320/OLHMS GVB/BBB 2/3/20		1	201121	157068/157121 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
					Check #: 65069	
					PO/InvoiceTotal:	\$440.02
Check Group:						
INV#157591/TRIP#324322/OLHMS GVB/BBB/2/4/20		1	201122	157591/158588/1 59084 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#158588/TRIP#324330/OLHMS/GVB/BBB/2/6/20		1	201122	157591/158588/1 59084 2/14/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$220.01
INV#159084/TRIP#326521/OLHMS BAND 2/8/20		1	201122	157591/158588/1 59084 2/14/2020	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$380.04
					Check #: 65069	
					PO/InvoiceTotal:	\$820.06
Check Group:						
INV#11658447/1/1/20-1/31/20		1	201123	INV#11658447 2/14/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$93,215.79
					Check #: 65069	
					PO/InvoiceTotal:	\$93,215.79
					Vendor Total:	\$98,689.41
MARA PETRAITIS						
Check Group:						
WELLNESS COMMITTEE REIMB 2/5/20		1	201076	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$20.13
					Check #: 65070	
					PO/InvoiceTotal:	\$20.13
					Vendor Total:	\$20.13
MENTA ACADEMY MIDWAY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SESINV-010004		1	201096	#SESINV010004- 010005 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,346.86
INV#SESINV-010005		1	201096	#SESINV010004- 010005 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,129.46
Check #: 65071						
PO/InvoiceTotal:						\$13,476.32
Vendor Total:						\$13,476.32
NEDA ISSA						
Check Group:						
CLASSMATE LTD RECEIPT		1	201111	CLASSMATE RECEIPT 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$80.89
Check #: 65072						
PO/InvoiceTotal:						\$80.89
Vendor Total:						\$80.89
NICOR GAS						
303057						
Check Group:						
D.O./1/1/20-2/1/20		1	201066	FEBRUARY 2020 2/12/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$785.63
OLHMS/1/1/20-2/1/20		1	201066	FEBRUARY 2020 2/12/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,597.12
KOLMAR/1/1/20-2/1/20		1	201066	FEBRUARY 2020 2/12/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$761.72
BRANDT/1/1/20-2/1/20		1	201066	FEBRUARY 2020 2/12/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$619.62
HANNUM/1/1/20-2/1/20		1	201066	FEBRUARY 2020 2/12/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$711.18
Check #: 65073						
PO/InvoiceTotal:						\$4,475.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$4,475.27
PAMELA STRAHORN						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	201059	REIMB K-12 MATERIALS 2/13/2020	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$30.00
						Check #: 65074
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV#470070184/1/2/20		1	201067	INV#470070184 2/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$474.44
						Check #: 65075
						PO/InvoiceTotal: \$474.44
						Vendor Total: \$474.44
PRAXAIR	300511					
Check Group:						
INV#94744856		1	201062	INV#94744856 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.05
						Check #: 65076
						PO/InvoiceTotal: \$50.05
						Vendor Total: \$50.05
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV30274/SWARD/1/20/20		1	201025	SV30274/SV3027 5 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,298.79
INV#SV30275/PRIDE		1	201025	SV30274/SV3027 5 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65077						
						PO/InvoiceTotal: \$2,620.79
Check Group:						
INV#SV30296/OLHMS/1/22/20		1	201045	30296/30310/303 11 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,674.65
INV#SV30310/SWARD		1	201045	30296/30310/303 11 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV30311/OLHMS/1/29/20		1	201045	30296/30310/303 11 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$854.00
Check #: 65077						
						PO/InvoiceTotal: \$3,850.65
						Vendor Total: \$6,471.44
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#683523/HANNUM SUPPLIES		1	201107	INV#683523/HAN NUM 2/12/2020	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$156.00
Check #: 65078						
						PO/InvoiceTotal: \$156.00
						Vendor Total: \$156.00
PURCHASE POWER	302933					
Check Group:						
KOLMAR REFILL 1/8/20/ACCT#80000909002370505		1	201065	KOLMAR/OLHMS REFILL 2/12/2020	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
OLHMS REFILL 1/29/20/ACCT#80009090023775833		1	201065	KOLMAR/OLHMS REFILL 2/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 65079						
						PO/InvoiceTotal: \$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$350.00
QUINLAN & FABISH	300317					
Check Group:						
INV#11623056/JB172353/MUSSER YXLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$539.46
JB169259/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$539.46
172411/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$539.46
INV#11755803/JB172473/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$539.46
JB17262/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$539.46
JB184463/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$242.72
JB184463/MUSSER XYLO KIT		1	201101	11623056/117558 03 2/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$356.68
Check #: 65080						
PO/InvoiceTotal:						\$3,296.70
Vendor Total:						\$3,296.70
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 11808253 Tuba Repair, replacement valve stem for Conn Tuba		1	201097	INV#11808253 2/13/2020	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$22.00
Check #: 65081						
PO/InvoiceTotal:						\$22.00
Check Group:						

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Invoice No. 11817550 Trombone Cup Mutes, replacement cork, alto sax Jody Jazz mouthpiece		1	201098	INV#11817550 2/13/2020	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$262.98
				Check #: 65081		
					PO/InvoiceTotal:	\$262.98
RADIO COMMUNICATION & BEYOND, INC.	301424				Vendor Total:	\$284.98
Check Group:						
INV#11615/REPAIRS UNIT#046/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$76.25
INV#11643/REPAIRS UIT#052/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.43
INV#11644/REPAIRS UNIT#055/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.43
INV#11645/REPAIRS UNIT#057/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.00
INV#11646/REPAIRS UNIT #060/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$76.25
INV#11647/REPAIRS UNIT #061/OLHMS		1	200992	11615/11643-47 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.00
				Check #: 65082		
					PO/InvoiceTotal:	\$300.36
Check Group:						
INV#11648/OLHMS (2) RADIOS/ PROGRAMMING LABOR/SET-UP		2	201008	11648/OLHMS 2/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$570.00
		2	201008	11648/OLHMS 2/12/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.00
				Check #: 65082		
					PO/InvoiceTotal:	\$620.00
Check Group:						

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INV#11650/FEB 2020 RENTAL		1	201030	INV#11650/FEB2 020 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 65082		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$1,270.36
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INV#205878/PLOW BLADE		1	201060	INV#205878 2/12/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$147.90
				Check #: 65083		
					PO/InvoiceTotal:	\$147.90
					Vendor Total:	\$147.90
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#RTINV1004211/JANUARY 2020 SP ED TRANSPORTATION		1	201102	1004211/1007521 -22 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$135,628.58
INV#1007522/KOLMAR/CHILDRENS MUSEUM 1/13/20		1	201102	1004211/1007521 -22 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$158.55
INV#1007521/KOLMAR/CHILDRENS MUSEUM 1/13/20		1	201102	1004211/1007521 -22 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$127.11
				Check #: 65084		
					PO/InvoiceTotal:	\$135,914.24
					Vendor Total:	\$135,914.24
ROCIO PADILLA						
Check Group:						
Dollar Tree Receipt		1	201115	REIMB DOLLAR TREE 2/14/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.00
				Check #: 65085		

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						PO/InvoiceTotal: <u>\$33.00</u>
						Vendor Total: <u>\$33.00</u>
SEAL OF ILLINOIS						
Check Group:						
INV#8998/JANUARY 2020 BILLING P-19		1	201092	#8998/JAN 2020 2/12/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,339.79
						Check #: 65086
						PO/InvoiceTotal: <u>\$4,339.79</u>
						Vendor Total: <u>\$4,339.79</u>
SIEMENS PUBLIC, INC						
Check Group:						
FEBRUARY 2020 INVOICE		1	201037	FEB 2020 INVOICE 2/12/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
						Check #: 65087
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SPEECH PLUS, P.C.						
Check Group:						
INV#3865/1/7/20-1/27/20		1	201108	INV#3865 2/12/2020	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$5,934.50
						Check #: 65088
						PO/InvoiceTotal: <u>\$5,934.50</u>
						Vendor Total: <u>\$5,934.50</u>
SUSAN WHITED						
Check Group:						
WELLNESS COMMITTEE REIMB 2/8/20/COVINGTON		1	201086	REIMB 2/8/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$87.71
						Check #: 65089
						PO/InvoiceTotal: <u>\$87.71</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$87.71
TASHA HURN						
Check Group:						
WELLNESS COMMITTEE REIMB 2/5/20		1	201090	REIMB 2/5/20 2/12/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$4.48
Check #: 65090						
PO/InvoiceTotal:						\$4.48
Vendor Total:						\$4.48
TEACHER'S TEACHER, LLC						
Check Group:						
CHILDHOOD DISORDERS IN THE CLASSROOM - ST LINUS - MAUREEN SCHIFFERDECKER		1	200982	INV#0616 2/12/2020	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 65091						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
THE HOME DEPOT PRO						
Check Group:						
INV#529760621		1	200976	621/743/750/768/ 776 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$111.45
INV#530251743		1	200976	621/743/750/768/ 776 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$650.00
INV#530251750		1	200976	621/743/750/768/ 776 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$102.80
INV#530251768		1	200976	621/743/750/768/ 776 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$591.00
INV#530251776		1	200976	621/743/750/768/ 776 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.50

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Check #: 65092						
PO/InvoiceTotal:						\$1,580.75
Check Group:						
INV#530490218/CLEANER		25	200988	INV#530490218 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$389.25
Check #: 65092						
PO/InvoiceTotal:						\$389.25
Check Group:						
INV#533079109/CLEAN ON THE GO		20	201050	INV#533079109 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$311.40
XCELENTE CLNR		20	201050	INV#533079109 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$738.40
2PLY PERFORATED ROLL TOWELS		30	201050	INV#533079109 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$892.20
NITRIL LG BLUE GLV		200	201050	INV#533079109 2/12/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,190.00
Check #: 65092						
PO/InvoiceTotal:						\$3,132.00
Vendor Total:						\$5,102.00
THOMSON REUTERS - WEST						
Check Group:						
INV#841772112/1/1/20-1/31/20		1	201091	#841772112 2/12/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
Check #: 65093						
PO/InvoiceTotal:						\$398.04
Vendor Total:						\$398.04
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#406315028		1	201087	INV#406315028 2/12/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 65094
					PO/InvoiceTotal: <u> </u> \$5,554.55
					Vendor Total: <u> </u> \$5,554.55
UNIVERSAL TAXI DISPATCH, INC.					
Check Group:					
INV#18147/REG ED 1/6/20-1/10/20	1	201000	INV#18147 2/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SPECIAL ED 1/6/20-1/10/20	1	201000	INV#18147 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
					Check #: 65095
					PO/InvoiceTotal: <u> </u> \$600.00
Check Group:					
INV#18185/REG ED 1/13/20-1/17/20	1	201016	INV#18185 2/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SPECIAL ED 1/13/20-1/17/20	1	201016	INV#18185 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
					Check #: 65095
					PO/InvoiceTotal: <u> </u> \$600.00
Check Group:					
INV#18215/1/21/20-1/24/20/REG ED	1	201036	INV#18215 2/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$256.00
SPECIAL ED 1/21/20-1/24/20	1	201036	INV#18215 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$224.00
					Check #: 65095
					PO/InvoiceTotal: <u> </u> \$480.00
Check Group:					
INV#18249/1/27/20-1/31/20/REG ED	1	201068	INV#18249 2/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$320.00
SPECIAL ED 1/27/20-1/31/20	1	201068	INV#18249 2/12/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65095						
						PO/InvoiceTotal: <u> </u>
						\$600.00
						Vendor Total: <u> </u>
						\$2,280.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV#510-61133908/COVINGTON		1	200966	61133908/611339 38 2/12/2020	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,186.00
INV#510-61133938/OLHMS		1	200966	61133908/611339 38 2/12/2020	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,186.00
Check #: 65096						
						PO/InvoiceTotal: <u> </u>
						\$2,372.00
Check Group:						
INV#510-61144713/HANNUM		1	201029	61144713/611457 58 2/12/2020	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,186.00
INV#510-61145758/HOMETOWN		1	201029	61144713/611457 58 2/12/2020	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,186.00
Check #: 65096						
						PO/InvoiceTotal: <u> </u>
						\$2,372.00
Check Group:						
INV#510-61154763/OLHMS		1	201116	#510-61154763/O LHMS 2/14/2020	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,186.00
Check #: 65096						
						PO/InvoiceTotal: <u> </u>
						\$1,186.00
						Vendor Total: <u> </u>
						\$5,930.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
HANNUM/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$268.71

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$181.61
D.O./12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$103.22
BRANDT/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$547.43
KOLMAR/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$191.90
SWARD/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$233.87
OLHMS/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$521.30
MCGUGAN/12/16/19-1/15/20		1	201061	FEBRUARY 2020 2/12/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$164.19

Check #: 65097

PO/Invoice Total:	\$2,212.23
Vendor Total:	\$2,212.23
Grand Total:	\$731,156.46

End of Report