



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/FEB2021	BINDERS(C.HEFFERNAN)	AMAZON	BMO HARRIS MASTERCARD	\$180.75
ANSON/FEB2021	PIZZA/L. CASSIDY/NOONA'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$30.93
ANSON/FEB2021	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$950.11
ANSON/FEB2021	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$742.48
ANSON/FEB2021	MCGUGAN YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$902.25
ANSON/FEB2021	SWARD YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/FEB2021	STAMPS	USPS	BMO HARRIS MASTERCARD	\$22.00
ANSON/FEB2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$231.85
ANSON/FEB2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/FEB2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/FEB2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/FEB2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/FEB2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/FEB2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$290.78

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/FEB2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/FEB2021	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice:		ANSON/FEB2021		\$8,512.01
BLITEK/FEB2021		AMAZON	BMO HARRIS MASTERCARD	\$683.10
BLITEK/FEB2021		AMAZON	BMO HARRIS MASTERCARD	\$222.17
Subtotal for Invoice:		BLITEK/FEB2021		\$905.27
BOETSCHER/FEB 2021		AMAZON	BMO HARRIS MASTERCARD	\$189.88
BOETSCHER/FEB 2021		MY BINDING.COM	BMO HARRIS MASTERCARD	\$222.90
BOETSCHER/FEB 2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$190.17
Subtotal for Invoice:		BOETSCHER/FEB202 1		\$602.95
BRISENO/FEB202 1	JOB FAIR	EASTERN IL UNIVERSITY	BMO HARRIS MASTERCARD	\$150.00
BRISENO/FEB202 1	ST. XAVIER JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$50.00
BRISENO/FEB202 1	SYMPPLICITY CORP/JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$150.00
BRISENO/FEB202 1	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$206.00
Subtotal for Invoice:		BRISENO/FEB2021		\$556.00

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CASSIDY/FEB202 1	BOOK/WEBINAR	AMAZON	BMO HARRIS MASTERCARD	\$14.99
CASSIDY/FEB202 1	MOUSE PAD	AMAZON	BMO HARRIS MASTERCARD	\$13.19
CASSIDY/FEB202 1	OLHMS SNOW PUSHER	AMAZON	BMO HARRIS MASTERCARD	\$94.67
CASSIDY/FEB202 1	TOOLS	AMAZON	BMO HARRIS MASTERCARD	\$16.99
CASSIDY/FEB202 1	VICTORY BATTERY	AMAZON	BMO HARRIS MASTERCARD	\$218.66
CASSIDY/FEB202 1		GASOLINE	BMO HARRIS MASTERCARD	\$206.07
CASSIDY/FEB202 1		IASBO	BMO HARRIS MASTERCARD	\$475.00
CASSIDY/FEB202 1		JEWEL	BMO HARRIS MASTERCARD	\$27.57
CASSIDY/FEB202 1		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$2,856.42
CASSIDY/FEB202 1		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$289.55
CASSIDY/FEB202 1		SQUARE SCRUB	BMO HARRIS MASTERCARD	\$572.22
Subtotal for Invoice: CASSIDY/FEB2021				\$4,785.33
CONDON/FEB202 1	ADMIN. ACADEMY (K.GAVIN)	EVENTBRITE	BMO HARRIS MASTERCARD	\$225.00
CONDON/FEB202 1	D.O. FUNERAL FLOWERS	FLOWERS	BMO HARRIS MASTERCARD	\$85.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/FEB202 1	VIRTUAL CONFERENCE BOE	NSBA	BMO HARRIS MASTERCARD	\$3,600.00
CONDON/FEB202 1	MEETING SNACKS	TARGET	BMO HARRIS MASTERCARD	\$19.96
CONDON/FEB202 1	PARENT UNIVERSITY SPEAKER GIFTCARD	TARGET	BMO HARRIS MASTERCARD	\$106.00
CONDON/FEB202 1	MAILING STUDENT RECORDS	UPS	BMO HARRIS MASTERCARD	\$34.28
Subtotal for Invoice:		CONDON/FEB2021		\$4,070.24
CREECH/FEB202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$919.38
Subtotal for Invoice:		CREECH/FEB2021		\$919.38
D.O./FEB2021		GASOLINE	BMO HARRIS MASTERCARD	\$118.69
Subtotal for Invoice:		D.O./FEB2021		\$118.69
ENDERLE/FEB20 21		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/FEB2021		\$9.00
GOETZ/FEB2021	PROF. DEV.	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$1,953.00
GOETZ/FEB2021	ESSA/MULTILINGUAL CONF./A.GOETZ	CONFERENCE	BMO HARRIS MASTERCARD	\$300.00
GOETZ/FEB2021	ESSA/MULTILINGUAL CONF./V.DELGADO/S.STEPHE NS	CONFERENCE	BMO HARRIS MASTERCARD	\$600.00
GOETZ/FEB2021	CURRICULUM MATERIALS	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$25.29

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice: GOETZ/FEB2021				\$2,676.29
HANTSON/FEB20 21	CONFERENCE REGISTRATION	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$398.00
HANTSON/FEB20 21	FEED SIX	JIMMY JOHNS	BMO HARRIS MASTERCARD	\$126.28
Subtotal for Invoice: HANTSON/FEB2021				\$524.28
HENEGHAN/FEB2 021		AMAZON	BMO HARRIS MASTERCARD	\$97.02
Subtotal for Invoice: HENEGHAN/FEB2021				\$97.02
HERBOLD/FEB20 21		AMAZON	BMO HARRIS MASTERCARD	\$56.95
HERBOLD/FEB20 21		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$62.00
Subtotal for Invoice: HERBOLD/FEB2021				\$118.95
HOGAN/FEB2021	CUPS/BAGS FOR PPE KITS	AMAZON	BMO HARRIS MASTERCARD	\$56.85
HOGAN/FEB2021	REPLACEMENT WHEELS	AMAZON	BMO HARRIS MASTERCARD	\$8.90
HOGAN/FEB2021	SUPPLIES FOR SYNERGISTICS	AMAZON	BMO HARRIS MASTERCARD	\$53.10
HOGAN/FEB2021	BAND SUPPLIES	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$263.00
HOGAN/FEB2021	MUSIC	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$343.95
HOGAN/FEB2021	FEED SIX SUPPLIES	SAMS CLUB	BMO HARRIS MASTERCARD	\$62.38

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HOGAN/FEB2021	UPBEAT MUSIC	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.99
HOGAN/FEB2021	8TH GRADE SS PROJECT	THE BUTTERFLY PROJECT	BMO HARRIS MASTERCARD	\$189.90
Subtotal for Invoice:		HOGAN/FEB2021		\$998.07
KIPP/FEB2021		AMAZON	BMO HARRIS MASTERCARD	\$139.35
KIPP/FEB2021		ASCD	BMO HARRIS MASTERCARD	\$239.00
KIPP/FEB2021	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$20.61)
KIPP/FEB2021		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$129.00
KIPP/FEB2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$234.98
KIPP/FEB2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$151.18
KIPP/FEB2021	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$52.84)
Subtotal for Invoice:		KIPP/FEB2021		\$820.06
KRAMER/FEB202 1		IPEVO	BMO HARRIS MASTERCARD	\$115.77
KRAMER/FEB202 1	SWARD ACTIVITY FUND CK#4906	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$55.17
KRAMER/FEB202 1		WALMART	BMO HARRIS MASTERCARD	\$18.52
KRAMER/FEB202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$343.92

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		KRAMER/FEB2021		\$533.38
LAGIOIA/FEB2021		GASOLINE	BMO HARRIS MASTERCARD	\$132.90
LAGIOIA/FEB2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$151.48
LAGIOIA/FEB2021	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$42.37
LAGIOIA/FEB2021		REGIONAL TRUCK EQUIPMENT CO., INC	BMO HARRIS MASTERCARD	\$168.10
LAGIOIA/FEB2021		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$154.05
Subtotal for Invoice:		LAGIOIA/FEB2021		\$648.90
MACCHIA/FEB2021	SODD SCRATCH PADS	4IMPRINT	BMO HARRIS MASTERCARD	\$2,553.19
MACCHIA/FEB2021	COVID	B&H PHOTO	BMO HARRIS MASTERCARD	\$2,773.87
MACCHIA/FEB2021	ID SUPPLIES COVID	B&H PHOTO	BMO HARRIS MASTERCARD	\$289.60
MACCHIA/FEB2021	SOFTWARE SECURITY PUBLICATION	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/FEB2021	ED FOUNDATION DOMAIN	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$12.00
MACCHIA/FEB2021	REMARKABLE/WORDPRESS ADD ON	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$713.30
Subtotal for Invoice:		MACCHIA/FEB2021		\$6,351.96
MCGOVERN/FEB 2021		AMAZON	BMO HARRIS MASTERCARD	\$90.00



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MCGOVERN/FEB 2021	HANNUM ACTIVITY FUND CK#3921	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$97.93
Subtotal for Invoice: MCGOVERN/FEB2021				\$187.93
OHLRICH/FEB202 1		AUTOZONE	BMO HARRIS MASTERCARD	\$10.98
OHLRICH/FEB202 1		GASOLINE	BMO HARRIS MASTERCARD	\$699.15
OHLRICH/FEB202 1		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$799.98
OHLRICH/FEB202 1		HOME DEPOT	BMO HARRIS MASTERCARD	\$211.58
OHLRICH/FEB202 1		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$15.50
Subtotal for Invoice: OHLRICH/FEB2021				\$1,737.19
PALUCK/FEB2021	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$61.09
PALUCK/FEB2021	ST.GERALD/AIR PURIFIERS/ESSER GRANT	AMAZON	BMO HARRIS MASTERCARD	\$3,066.56
PALUCK/FEB2021	REGISTRATION CAREER EXPO (C. BRISENO)	LEWIS UNIVERSITY	BMO HARRIS MASTERCARD	\$100.00
PALUCK/FEB2021	PERSON 1 YR LICENSE/T. LAGIOIA	SAVVAS LEARNING COMPANY	BMO HARRIS MASTERCARD	\$20,940.00
Subtotal for Invoice: PALUCK/FEB2021				\$24,167.65
RAMIEREZ/FEB2 021	(10) KEYBOARDS (10) MAIN BOARDS	ACER	BMO HARRIS MASTERCARD	\$2,222.30
RAMIEREZ/FEB2 021	(9) CHROMEBOOKS	ACER	BMO HARRIS MASTERCARD	\$1,381.41

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/FEB2 021	LCD LED MODULES/CHROMEBOOKS	ACER	BMO HARRIS MASTERCARD	\$153.49
RAMIEREZ/FEB2 021	(4) APPLE MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$99.96
RAMIEREZ/FEB2 021	SSD FOR MBA RETURN	AMAZON	BMO HARRIS MASTERCARD	(\$189.98)
RAMIEREZ/FEB2 021	(5) NUPOWER BATTIERES/MBA	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$527.75
Subtotal for Invoice:		RAMIEREZ/FEB2021		\$4,194.93
ROBERTS/FEB20 21		AMAZON	BMO HARRIS MASTERCARD	\$748.75
Subtotal for Invoice:		ROBERTS/FEB2021		\$748.75
SPOLSKY/FEB20 21		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$388.00
SPOLSKY/FEB20 21	MINDWING CONCEPTS, INC.	PAYPAL	BMO HARRIS MASTERCARD	\$214.95
SPOLSKY/FEB20 21	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$135.00
SPOLSKY/FEB20 21		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$242.21
SPOLSKY/FEB20 21	ARK THERAPEUTIC	SUPPLIES	BMO HARRIS MASTERCARD	\$26.95
SPOLSKY/FEB20 21	ARK THERAPEUTIC TAX REFUND	SUPPLIES	BMO HARRIS MASTERCARD	(\$1.58)
SPOLSKY/FEB20 21	BEHAVIORLIVE.COM	WORKSHOP	BMO HARRIS MASTERCARD	\$68.00
SPOLSKY/FEB20	PD MONSTER	WORKSHOP	BMO HARRIS	\$110.00

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21			MASTERCARD	
Subtotal for Invoice:		SPOLSKY/FEB2021		\$1,183.53
SPREITZER/FEB2 021		DISNEY EDUCATIONAL PRODUCTIONS	BMO HARRIS MASTERCARD	\$69.99
SPREITZER/FEB2 021	AIR7CO/FRAUD CHARGE	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$93.00)
SPREITZER/FEB2 021	K.SPREITZER PERSONAL CK#2463	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$140.17
Subtotal for Invoice:		SPREITZER/FEB2021		\$117.16
STELLERN/FEB2 021	(21) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$608.79
STELLERN/FEB2 021	BLUETOOTH MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$19.99
STELLERN/FEB2 021	IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$1,826.37
STELLERN/FEB2 021	IPAD CASES REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$608.79)
STELLERN/FEB2 021	WEB SERVICE 1/1-1/30/21	AMAZON	BMO HARRIS MASTERCARD	\$128.55
STELLERN/FEB2 021	(10) IPADS	APPLE INC	BMO HARRIS MASTERCARD	\$2,940.00
STELLERN/FEB2 021	(3) IPADS (DE GRANT)	APPLE INC	BMO HARRIS MASTERCARD	\$897.00
STELLERN/FEB2 021	(60) IPADS (DE GRANT)	APPLE INC	BMO HARRIS MASTERCARD	\$17,640.00
STELLERN/FEB2 021	(5) IPAD REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$89.00

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STELLERN/FEB2 021	FULL UNIT REPAIR MBA	ASSET GENIE	BMO HARRIS MASTERCARD	\$299.00
STELLERN/FEB2 021	POWER STRIP & WALL MOUNT RACKS	CDW-G	BMO HARRIS MASTERCARD	\$447.78
STELLERN/FEB2 021	OFF SITE BACKUP 2/1-2/28/21	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$175.22
Subtotal for Invoice:		STELLERN/FEB2021		\$24,462.91
T.LAGIOIA/FEB20 21	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$32.00
T.LAGIOIA/FEB20 21	HILLSIDE FLORIST	FLOWERS	BMO HARRIS MASTERCARD	\$130.00
T.LAGIOIA/FEB20 21	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
T.LAGIOIA/FEB20 21	HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$386.93
T.LAGIOIA/FEB20 21	HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
T.LAGIOIA/FEB20 21	MNTHLY ON-LINE 1/19-2/19/21	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice:		T.LAGIOIA/FEB2021		\$1,662.97
WAWCZAK/FEB2 021		AMAZON	BMO HARRIS MASTERCARD	\$226.33
WAWCZAK/FEB2 021		EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
WAWCZAK/FEB2 021		QUILL	BMO HARRIS MASTERCARD	\$1.81
WAWCZAK/FEB2 021		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$308.10

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PCARD-REPORT

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	WAWCZAK/FEB2021			\$746.24
<b>Grand Total:</b>				<b>\$92,659.04</b>

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End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1170

03/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V290031 266809 MAR 3/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,799.17

Check #: 0

PO/InvoiceTotal:	<u>\$7,799.17</u>
Vendor Total:	<u>\$7,799.17</u>
Grand Total:	<u>\$7,799.17</u>

End of Report

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AEP CONNECTIONS, LLC</b>						
Check Group:						
LEARN IT TODAY USE IT TOMORROW WEBINAR - COLLEEN MADEJ; VANESSA FOLLMER		2	210679	INV#2415 2/26/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$250.00
Check #: 68198						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
<b>CDW-G</b>						
Check Group:						
QUOTE#LWJC724/ASUS CHROMEBOOK C204EE YS02-11.6" CELERON N40000-4 GB RAM -32 GB eMMC/CDW#6041719/ST CATHERINE		10	210845	INV#7320126 2/26/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$2,673.20
Check #: 68199						
PO/InvoiceTotal:						\$2,673.20
Vendor Total:						\$2,673.20
<b>CITY OF HOMETOWN WATER DEPT.</b>						
	300087					
Check Group:						
JANUARY 2021		1	210924	JANUARY 2021 2/26/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$118.42
Check #: 68200						
PO/InvoiceTotal:						\$118.42
Vendor Total:						\$118.42
<b>CLESENS</b>						
Check Group:						
INV#357857/BLUEROCK DE-IER ROCK SALT/50 LB BAG		245	210940	INV#357857 2/25/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,102.50
Check #: 68201						
PO/InvoiceTotal:						\$1,102.50
Vendor Total:						\$1,102.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171 02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COM ED	300094					
Check Group:						
D.O./1-8-2/8/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$933.88
SWARD/1/1-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$999.25
COVINGTON/1/7-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,117.17
HOMETOWN/1/7-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$950.21
MCGUGAN/1/7-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$567.62
OLHMS/1/7-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,295.42
KOLMAR/1/8-2/8/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,343.31
BRANDT/1/7-2/5/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$691.16
HANNUM/1/7-1/8-2/8/21		1	210925	1/7/21-2/5/21 2/26/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,044.85

Check #: 68202

PO/InvoiceTotal: \$10,942.87  
Vendor Total: \$10,942.87

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$31.61



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	(\$3.16)
OPER/MAINT DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	(\$31.61)
REGULAR K-12 PROG DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	(\$407.82)
REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	(\$6.32)
TITLE 1 DENTAL INS		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	(\$6.32)
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	(\$192.84)
BILINGUAL PROGRAMS DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	(\$34.77)
ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	(\$18.97)
DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	(\$3.16)
HEALTH SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	(\$9.48)
PSYCHOLOGICAL SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	(\$12.65)
SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	(\$25.29)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	(\$9.48)
IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	(\$3.16)
MEDIA SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	(\$3.16)
MEDIA SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	(\$22.13)
EXECUTIVE ADMIN DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	(\$9.48)
OFFICE OF PRINCIPAL DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	(\$44.26)
BUSINESS SUPPORT DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	(\$6.32)
FISCAL SERVICES DENTAL INSURANCE		-1	210932	MARCH 2021 PPO 2/26/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	(\$12.65)
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$407.82
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.32
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.32
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$192.84

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$34.77
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$18.97
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.48
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.65
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$25.29
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.48
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$22.13
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.48
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$44.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.32
MARCH PPO DENTAL		1	210932	MARCH 2021 PPO 2/26/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$12.65
Check #: 68203						
PO/InvoiceTotal:						\$0.00
Check Group:						
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$434.71
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.80
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$96.60
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$34.50
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.80
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$6.90

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Voucher Batch Number: 1171

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$27.60
MARCH BCBS HMO MEDICAL		1	210946	MARCH 2021 BCBS HMO 2/26/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$34.50
REGULAR K-12 PROG MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	(\$434.71)
TITLE 1-ACADEMIC SUPPORT SPECIALIST		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	(\$13.80)
SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	(\$96.60)
BILINGUAL PROGRAMS MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	(\$34.50)
ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	(\$13.80)
PSYCHOLOGICAL SERVICES MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	(\$6.90)
MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	(\$6.90)
MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	(\$6.90)
MEDIA SERVICES MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	(\$6.90)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171 02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	(\$6.90)
OFFICE OF PRINCIPAL MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	(\$27.60)
OPER/MAINT MEDICAL INSURANCE		-1	210946	MARCH 2021 BCBS HMO 2/26/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	(\$34.50)
Check #: 68203						
PO/InvoiceTotal:						\$0.00
Check Group:						
REGULAR K-12 PROG MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	(\$587.22)
REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	(\$96.63)
REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	(\$7.43)
TITLE 1-ACADEMIC SUPPORT SPECIALIST		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	(\$7.43)
SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	(\$379.10)
BILINGUAL PROGRAMS MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	(\$66.90)
ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	(\$44.60)
MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	(\$7.43)

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Voucher Detail Listing

Voucher Batch Number: 1171

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	(\$37.17)
SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	(\$52.03)
MEDIA SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	(\$37.17)
MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	(\$22.30)
MEDIA SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	(\$14.87)
PSYCHOLOGICAL SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	(\$22.30)
IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	(\$7.43)
EXECUTIVE ADMIN MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	(\$22.30)
OFFICE OF PRINCIPAL MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	(\$81.77)
BUSINESS SUPPORT MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	(\$14.87)
FISCAL SERVICES MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	(\$29.73)
OPER/MAINT MEDICAL INSURANCE		-1	210947	MARCH 2021 BCBS PPO 2/26/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	(\$37.17)

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Voucher Batch Number: 1171

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$587.22
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$96.63
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$7.43
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$7.43
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$379.10
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$66.90
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$44.60
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$7.43
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$37.17
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$52.03
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$37.17
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$22.30



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.87
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$22.30
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.43
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$22.30
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$81.77
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$14.87
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$29.73
MARCH BCBS PPO MEDICAL		1	210947	MARCH 2021 BCBS PPO 2/26/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$37.17
Check #: 68203						
PO/InvoiceTotal:						\$0.00
Check Group:						
MEDIA SERVICES LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	(\$87.40)
EXECUTIVE ADMIN LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	(\$31.63)
OFFICE OF PRINCIPAL LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	(\$213.90)

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESS SUPPORT LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	(\$28.75)
OPER/MAINT LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	(\$71.30)
REGULAR K-12 PROG LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	(\$541.38)
REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	(\$8.05)
REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	(\$6.90)
SPECIAL EDUCATION PRE-K LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	(\$19.55)
SPECIAL ED PROGRAMS K-12 LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	(\$326.03)
BILINGUAL PROGRAMS LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	(\$72.45)
ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	(\$29.90)
HEALTH SERVICES LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	(\$10.35)
PSYCHOLOGICAL SERVICES LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	(\$20.70)
SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	(\$43.70)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	(\$3.45)
IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	(\$23.00)
MEDIA SERVICES LIFE INSURANCE		-1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	(\$10.35)
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$87.40
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$541.38
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$8.05
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$19.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$326.03
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS MARCH		1	210948	MARCH 2021 LIFE INS 2/26/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35

Check #: 68203

PO/Invoice Total: \$0.00

Vendor Total: \$0.00

REICHELTL PLUMBING, INC

Check Group:

INV#95152/PRIDE/2/19/21&2/23/21		1	210934	INV#95152/PRID E 2/26/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,817.00
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Check #: 68204

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1171

02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,817.00</u>
						Vendor Total: <u>\$1,817.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
MARCH 2021 LTD		1	210933	MARCH 2021 LIFE/LTD 2/26/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$340.35
MARCH 2021/BASIC LIFE		1	210933	MARCH 2021 LIFE/LTD 2/26/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$725.55
MARCH 2021 DEPENDENT LIFE		1	210933	MARCH 2021 LIFE/LTD 2/26/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$404.31
						Check #: 68205
						PO/InvoiceTotal: <u>\$1,470.21</u>
						Vendor Total: <u>\$1,470.21</u>
SCHROEDER MATERIAL	300701					
Check Group:						
INV#S1140142/2 TONS OF BULK SALT		2	210928	INV#S1140142 2/26/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$222.00
						Check #: 68206
						PO/InvoiceTotal: <u>\$222.00</u>
						Vendor Total: <u>\$222.00</u>
TRANE U.S. INC.						
Check Group:						
INV#9640960		1	210938	#9640960/#96316 0 2/25/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$621.28
INV#9636160		1	210938	#9640960/#96316 0 2/25/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$152.32
						Check #: 68207

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1171 02/26/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$773.60</u>
						Vendor Total: <u>\$773.60</u>
WEST MUSIC CO.	300616					
Check Group:						
Basic Beat BB108B 8 note bell set		2	210771	INV#S11976117 2/26/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$92.25
Choir Builders Voice Book 2		1	210771	INV#S11976117 2/26/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$19.99
						Check #: 68208
						PO/InvoiceTotal: <u>\$112.24</u>
						Vendor Total: <u>\$112.24</u>
						Grand Total: <u>\$19,482.04</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1172

03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$407.82
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.32
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.32
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$192.84
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$34.77
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$18.97
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$9.48
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.65
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$25.29
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1172

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$22.13
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.48
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$44.26
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.32
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$12.65
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.16
MARCH PPO DENTAL		1	210957	MARCH 2021 PPO 3/2/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$31.61

Check #: 68209

PO/InvoiceTotal:	\$863.03
Vendor Total:	\$863.03

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$434.71
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**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1172

03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.80
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$96.60
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$34.50
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.80
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.90
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$27.60
MARCH BCBS HMO MEDICAL		1	210953	3/2021 BCBS HMO 3/2/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$34.50

Check #: 68210

PO/InvoiceTotal:                      \$690.01

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1172

03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.43
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$22.30
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$81.77
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$14.87
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$29.73
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$37.17
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$587.22
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$96.63
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$7.43
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$7.43
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$379.10
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$66.90

### Oak Lawn-Hometown Schl Dist 123

#### Voucher Detail Listing

Voucher Batch Number: 1172      03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$44.60
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$7.43
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$37.17
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$52.03
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$37.17
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$22.30
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.87
MARCH BCBS PPO MEDICAL		1	210954	3/2021 BCBS PPO 3/2/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$22.30
Check #: 68210						
						PO/InvoiceTotal: <u>\$1,575.85</u>
Check Group:						
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$541.38
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1172

03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$19.55
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$326.03
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$87.40
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1172

03/02/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS MARCH		1	210955	MARCH 2021 BCBS LIFE 3/2/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 68210						
PO/InvoiceTotal:						\$1,548.79
Vendor Total:						\$3,814.65
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021-03-02-15025		1	210958	THE-2021-03-02- 15025 3/2/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 68211						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
ST NICHOLAS GREEK ORTHODOX CHURCH      304718						
Check Group:						
APRIL PARKING LOT RENTAL PAYMENT/PAYMENT #9		1	210956	4/2021 PYMNT #9 3/2/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
Check #: 68212						
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42
Grand Total:						\$15,361.20

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1180

03/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#21-188/2ND BILLING FOR THE OT/PT STUDENTS/OUT OF COOP OCCUPATION THERAPY		1	210945	#21-188/OT/PT 3/6/2021	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$633.00
OUT OF COOPERATIVE PHYSICAL THERAPY		1	210945	#21-188/OT/PT 3/6/2021	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$138.28
					Check #: 68263	
					PO/InvoiceTotal:	\$771.28
					Vendor Total:	\$771.28
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012102/2/12/21 FINGERPRINTS		1	210991	INV#389012102 3/6/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$50.00
					Check #: 68264	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
ACCURATE TRANSLATION						
Check Group:						
INV#16713/INTERPRETING SERVICES 2/1-2/15/21		1	210959	#16713/2/1-2/15/21 1 3/6/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$857.50
					Check #: 68265	
					PO/InvoiceTotal:	\$857.50
					Vendor Total:	\$857.50
ADAPTABILITY						
Check Group:						
INV#537/FEBRUARY 2021		1	210988	#537/FEB 2021 3/6/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,793.75
					Check #: 68266	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,793.75
						Vendor Total: \$8,793.75
ADVANCED DATA TECHNOLOGIES						
Check Group:						
INV#0034633-IN/SWARD/150 ADDITIONAL "FUTURE/COILED" CABLE PULLS/COMPLETED AT 100%		1	210944	#0034633-IN/003 4634  3/6/2021	10.5.2220.550.0000.00.61.00  TECHNOLOGY CAPITAL OUTLAY	\$8,445.00
INV#0034634-IN/21.26% COMPLETED/INTERNAL CONNECTIONS/BASIC MAINTENANCE		1	210944	#0034633-IN/003 4634 3/6/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$27,775.46
LESS INV#0034633-IN		1	210944	#0034633-IN/003 4634 3/6/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$8,445.00)
						Check #: 68267
						PO/InvoiceTotal: \$27,775.46
						Vendor Total: \$27,775.46
AMERICAN SEALCOATING & MAINTENANCE, INC						
Check Group:						
INV#20-2796/SNOWPLOWING& SNOW REMOVAL/COVINGTON/2/23/21		1	210950	#20-2796/COV 2/23/21 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,950.00
						Check #: 68268
						PO/InvoiceTotal: \$10,950.00
Check Group:						
INV#20-2798/SALT/COVINGTON/2/23/21		1	210984	#20-2798/COV/S ALT 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
						Check #: 68268
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$11,350.00
Aronson And Associates, Ltd.	304952					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#12099/APPRAISAL SERVICES		1	210949	#12099/APPRAISAL SRV 3/6/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
Check #: 68269						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
CAITLYN PALUCH						
Check Group:						
Pixton Comics, Inc.		1	210997	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.99
Pixton Comics, Inc.		1	210997	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.99
Teachers Pay Teachers receipt		1	210997	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$78.27
Check #: 68270						
PO/InvoiceTotal:						\$108.25
Vendor Total:						\$108.25
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE 12/1/20-12/21/20		1	210972	MILEAGE 2020/2021 3/6/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$6.72
MILEAGE 1/11/21-2/24/21		1	210972	MILEAGE 2020/2021 3/6/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$10.92
Check #: 68271						
PO/InvoiceTotal:						\$17.64
Vendor Total:						\$17.64

CONSTELLATION NEWENERGY GAS DIVISION



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1180

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
KOLMAR/12/21/20-1/20/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,325.30
MCGUGAN/1/1/21-1/31/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$938.67
OLHMS/1/1/21-1/31/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,557.02
HOMETOWN/12/21/20-1/20/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,641.98
BRANDT/1/1/21-1/31/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$789.74
COVINGTON/12/21/20-1/20/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,317.35
D.O./1/1/21-1/31/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,190.42
HANNUM/1/1/21-1/31/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,052.35
SWARD/12/21/20-1/20/21		1	210973	12/21/20-1/31/21 3/6/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,202.34

Check #: 68272

PO/InvoiceTotal: \$12,015.17  
Vendor Total: \$12,015.17

D & I ELECTRONICS 301935

Check Group:

INV#327209/SWARD/2/8/21		1	210930	#327209/SWARD/ 2/8/21 3/6/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$365.00
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Check #: 68273

PO/InvoiceTotal: \$365.00

Check Group:

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1180

03/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#327265/KOLMAR SERVICE CALL 2/10/21		1	210931	#327265/KOL/2/1/ 21 3/6/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$465.00
				Check #: 68273		
					PO/InvoiceTotal:	\$465.00
					Vendor Total:	\$830.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1003626-INV/FEBRUARY 2021		1	210963	#1003626/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$74,442.48
				Check #: 68274		
					PO/InvoiceTotal:	\$74,442.48
					Vendor Total:	\$74,442.48
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27633/GENERAL SCHOOL LAW/FEBRUARY 2021		1	210975	27633/SCHL LAW FEB 3/6/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,047.00
				Check #: 68275		
					PO/InvoiceTotal:	\$2,047.00
					Vendor Total:	\$2,047.00
ESSCOE	304272					
Check Group:						
INV#45352/COVINGTON/2/8/21		1	210922	INV#45352/COVI NGTON 3/6/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
				Check #: 68276		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
EXPERT CHEMICAL & SUPPLY INC.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1180

03/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#855996/SURGICAL MASK50/BOX/40 BOXES/2000 CASESU		1	210983	#855996 3/6/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$800.00
ADULT SURGICAL MASK 50/BOX 40/BOX/CASE2000/CASE		1	210983	#855996 3/6/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$500.00
CHEMICAL RESISTANT SPRAYER 2GALLON/ST. GERMAINE		2	210983	#855996 3/6/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$158.00
Check #: 68277						
						PO/InvoiceTotal: <u>\$1,458.00</u>
						Vendor Total: <u>\$1,458.00</u>

FOLLETT LIBRARY RESOURCES 302048

Check Group:

96 miles Esplin, J. 20 HRD 5 3-6 1 15.67 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
The Amelia Six : an Ameli Gray, Kris 20 HRD 3-6 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
American immigration : ou Krull, Kat 20 HRD 5-8 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
American like me : reflec 19 FBG AD 1 23.37		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.37
Animorphs. 1,The invasion Grine, Chr 20 FBG 3.4 3-6 1 18.33		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$0.55
Apollo 13 : a successful Edge, Laur 20 HRD YA 1 28.04		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.04
Asha and the spirit bird Bilan, Jas 20 HRD 3-6 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53
The ballad of songbirds a Collins, S 20 HRD YA 1 24.27		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.27

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1180

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black brother, black brot Rhodes, Je 20 HRD 3.2 3-6 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
The complete story of Sad DiCicco, S 20 PAP 3-6 1 9.65		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.65
The Compton Cowboys and t Thompson HRD 5-8 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Darby Fuqua, Jon 06 FBG 5 5-8 1 13.37		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.37
Dear Martin Stone, Nic 18 FBG YA 1 15.16		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.16
The deep end Kinney, Je 20 HRD 5.7 5-8 3 13.09 39.27		3	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.27
Dictionary for a better w Latham, Ir 20 HRD 3.6 3-6 1 15.04		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.04
Dress coded Firestone, 20 HRD 5-8 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
Drones Whiting, J 20 PAP YA 1 13.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.95
Earth Day and the environ Peterson, 20 HRD YA 1 28.04		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.04
Eels Poliquin, 20 FBG 6.4 3-6 1 14.06		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.06
Emilio Masson, So 14 PAP 5.1 5-8 1 11.37		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.37
Engineering solutions for Rogers, Ka 20 FBS 7.8 5-8 1 19.26		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.26
The food we eat Amson-Brad 20 HRD 6.9 5-8 1 22.00		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.00
From the desk of Zoe Wash Marks, Jan 20 HRD 5.2 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81

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Voucher Detail Listing

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Heads up : changing minds Siebert, M 20 PAP YA 21.66		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.66
I wish Tellegen, 20 HRD 3-6 1 19.12		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.12
Kids fight plastic : how Dorey, Mar 20 FBG 6.6 3-6 1 15.06		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.06
Kizzy Ann Stamps Watts, Jer 12 HRD 5.2 5-8 1 13.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.95
The Mexican family table Poole, Hil 19 HRD 7.1 5-8 1 23.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
The Middle Eastern family Rich, Mari 18 HRD 7.8 5-8 23.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Middle school bites Banks, Ste 20 HRD 5.1 3-6 1 12.23		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.23
Middle school misadventur Platt, Jas 20 FBG 3-6 1 16.46		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.46
The Native American famil Bailey, Di 19 HRD 7.6 5-8 1 23.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.95
Normal : one kid's extrao Newman, Ma 20 HRD 6.3 5-8 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
On the horizon Lowry, Loi 20 HRD 5-8 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Once upon an Eid : storie 20 HRD 3-6 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
The only black girls in t Colbert, B 20 HRD 4.5 3-6 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Pippa Park raises her gam Yun, Erin 20 HRD 5.4 5-8 1 13.95		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.95

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The popularity code Faris, Ste 20 HRD 5-8 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53
Prairie lotus Park, Lind 20 HRD 5.2 5-8 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Race through the skies : Sandler, M 20 HRD 5-8 1 21.69		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.69
Rick Gino, Alex 20 HRD 3-6 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
Rocket science : a beginn Rader, And 20 HRD 8.5 5-8 114.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Rowley Jefferson's Awesom Kinney, Je 20 HRD 5.7 5-8 3 13.09		3	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$78.54
Saint Louis Armstrong Bea Woods, Bre 12 FBG 4.1 5-8		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Santiago's road home Diaz, Alex 20 HRD 5-8 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
School for extraterrestri Whitley, J 20 HRD 6 3-6 1 17.39		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.39
Share your smile : Raina' Telgemeier 19 HRD 4.8 3-6 11.37		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.37
Show me a sign LeZotte, A 20 HRD 4.6 3-6 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53
Shuri A Black Panther Nov Stone, Nic 21 FBG 3-6 13.56		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.56
Sisters Telgemeier 14 FBG 2.8 3-6 1 16.66		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.66
Sit-in : how four friends Pinkney, A 10 HRD 2.9 K-3 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53

## Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Smartest Kid in the U Grabenstei 20 HRD 3-6 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Stamped : racism, antirac Reynolds, 20 FBG YA 1 20.33		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.33
Stand up, Yumi Chung! Kim, Jessi 20 HRD 5.6 3-6 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Star wars. Myths & fables Mann, Geor 19 HRD 6.8 3-6 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
This is my world : meet 8 19 HRD 3.4 3-6 1 17.39		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.39
Three keys Yang, Kell 20 HRD 4.5 3-6 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
Trending : how and why st Vermont, K 20 HRD 5.8 3-6 15.64		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.64
Trespassers Bard, Bree 20 HRD 3-6 21.69		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.69
The truth according to BI Yohalem, E 20 HRD 3-6 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
The Truth app Heath, Jac 20 HRD YA 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
Turtle boy Wolkenstei 20 HRD 5-8 1 19.99		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
Twins Johnson, V 20 HRD 2.8 3-6 1 21.69		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.69
The voting booth Colbert, B 20 HRD YA 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53
War stories Korman, Go 20 HRD 3-6 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
We rise, we resist, we ra 19 FBG 5.5 3-6 1 16.06		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
What a masterpiece! Guasco, Ri 20 HRD K-3 1 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67
What Breathes Through Its Grossman, 20 HRD 5-8 17.39		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.39
What do you do with a voi Barton, Ch 18 HRD 4.6 K-3 1 16.53		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.53
When stars are scattered Jamieson, 20 FBG 5-8 17.66		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.66
Where have all the bees g Hirsch, Re 20 HRD YA 1 28.04		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.04
Wink : surviving middle s Harrell, R 20 HRD 3-6 1 14.81		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.81
Women's art work : more t Bennett, S 20 HRD 5-8 1 17.39		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.39
The wonder of wildflowers Staniszezs 20 HRD 4.6 3-6 15.67		1	210600	#783353F 3/6/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.67

Check #: 68278

PO/InvoiceTotal: \$1,326.67

Vendor Total: \$1,326.67

FOXHIRE, LLC

Check Group:

AS01584723-IN/L. CHAHEINE/WEEK ENDING 2/12/21		1	210939	1584723/0158456 3 3/6/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00
AS01584563-IN/C.HOLLANDSWORTH/WEEK ENDING 12/12/21		1	210939	1584723/0158456 3 3/6/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50

Check #: 68279

PO/InvoiceTotal: \$3,282.50

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01584942-IN/L.CHAHEINE/WEEK ENDING 2/19/21		1	210960	1584942/0158478 8 3/6/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,128.00
AS01584788-IN/C.HOLLANDSWORTH/WEEK ENDING 2/19/21		1	210960	1584942/0158478 8 3/6/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
Check #: 68279						
PO/InvoiceTotal:						\$2,833.50
Check Group:						
#01585116-IN/C.HOLLANDSWORTH/WEEK ENDING 2/26/21		1	210989	01585116/015852 67 3/6/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
#01585267-IN/L.CHAHEINE/WEEKENDING 2/26/21		1	210989	01585116/015852 67 3/6/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00
Check #: 68279						
PO/InvoiceTotal:						\$3,282.50
Vendor Total:						\$9,398.50
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#856646		1	210926	INV#856646 3/6/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$203.04
Check #: 68280						
PO/InvoiceTotal:						\$203.04
Vendor Total:						\$203.04
GRAINGER	302474					
Check Group:						
INV#9819050395/SNOW ROOF RAKE		1	210967	INV#9819050395 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.89
Check #: 68281						
PO/InvoiceTotal:						\$70.89

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$70.89</b>
<b>GUIDING LIGHT ACADEMY</b>						
Check Group:						
INV#2956/FEBRUARY 2021 PRGM 59927 (318)		19	210978	#2956/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,887.18
Check #: 68282						
PO/InvoiceTotal:						<b>\$4,887.18</b>
Vendor Total:						<b>\$4,887.18</b>
<b>HOLTZ EDUCATIONAL CENTER</b>						
Check Group:						
INV#032571/FEBRUARY 2021 TUITION		1	210990	#032571/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,943.36
Check #: 68283						
PO/InvoiceTotal:						<b>\$13,943.36</b>
Vendor Total:						<b>\$13,943.36</b>
<b>JOSEPH ACADEMY IN HOMETOWN</b>						
Check Group:						
INV#123-0221/FEBRUARY TUITION (1) STUDENT		18	210974	#123-0221/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,174.92
Check #: 68284						
PO/InvoiceTotal:						<b>\$4,174.92</b>
Vendor Total:						<b>\$4,174.92</b>
<b>KATHLEEN BURNS</b>						
Check Group:						
The Classmate Ltd Receipt		1	210995	REMB CLSSRM SUP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.24
Office Depot		1	210995	REMB CLSSRM SUP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart Receipt		1	210995	REMB CLSSRM SUP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.93
The Classmate Ltd Receipt		1	210995	REMB CLSSRM SUP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.00
Check #: 68285						
PO/InvoiceTotal:						\$110.96
Vendor Total:						\$110.96

KELLY FITZGIBBON

Check Group:

Teachers Pay Teachers receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.70
Teachers Pay Teachers receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.25
Teachers Pay Teachers receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
amazon.com receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.83
Teachers Pay Teachers receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.50
Teachers Pay Teachers receipt		1	210996	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.00

Check #: 68285

PO/InvoiceTotal: \$94.28  
Vendor Total: \$94.28

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

Oak Lawn-Hometown SchI Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11717367/FEBRUARY 2021		1	210971	#11717367/FEB 2021 3/6/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$90,589.67
					Check #: 68287	
						PO/InvoiceTotal: \$90,589.67
						Vendor Total: \$90,589.67
LEARNWELL						
Check Group:						
INV64232/SERVICES 1/6, 1/7, 1/8 & 1/11/21		4	210942	INV64232 3/6/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$399.00
					Check #: 68288	
						PO/InvoiceTotal: \$399.00
						Vendor Total: \$399.00
LOUISE PALUCK.						
Check Group:						
REIMB. SUPPLIES FOR KITCHEN/CONFERENCE ROOM FROM COSTCO		1	210935	REIMB COSTCO SUPP 3/6/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$64.34
					Check #: 68289	
						PO/InvoiceTotal: \$64.34
						Vendor Total: \$64.34
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-014853/FEBRUARY 2021/MIDWAY (2) STUDENTS		1	210982	#0145853/014854 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,743.91
INV#SESINV-014854/FEBRUARY 2021/SPORTS ACADEMY(2) STUDENTS		1	210982	#0145853/014854 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,085.20
					Check #: 68290	
						PO/InvoiceTotal: \$17,829.11

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$17,829.11
<b>MIDLAND PAPER COMPANY</b>						
Check Group:						
1 PALLET OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210941	IN01511381 3/6/2021	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,019.20
1% Discount Applied - 1 PALLET OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210941	IN01511381 3/6/2021	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	(\$10.19)
Check #: 68291						
PO/InvoiceTotal:						\$1,009.01
Vendor Total:						\$1,009.01
<b>MIGHTY ME PRODUCTIONS, INC</b>						
Check Group:						
INV#1273/VIRTUAL Q&A		1	210943	#1273/VIRTUALQ &A 3/6/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$195.00
Check #: 68292						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$195.00
<b>MUSIC BOOSTERS ASSOCIATION</b>						
Check Group:						
Reimbursement for Equipment		1	210923	REIMB FOR EQUIPMENT 3/6/2021	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$1,173.38
Check #: 68293						
PO/InvoiceTotal:						\$1,173.38
Vendor Total:						\$1,173.38
<b>NEDA ISSA</b>						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teacher Created Resources		1	210994	REIMB. CLSSRM SUPP 3/8/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$166.13
					Check #: 68294	
						PO/InvoiceTotal: \$166.13
						Vendor Total: \$166.13
NICOR GAS	303057					
Check Group:						
COVINGTON/1/21-2/18/21		1	210968	1/21-2/18/21 3/6/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,036.29
HOMETOWN/1/21-2/18/21		1	210968	1/21-2/18/21 3/6/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$863.18
KOLMAR/1/21-2/18/21		1	210968	1/21-2/18/21 3/6/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,018.01
SWARD/1/21-2/18/21		1	210968	1/21-2/18/21 3/6/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$985.37
					Check #: 68295	
						PO/InvoiceTotal: \$3,902.85
						Vendor Total: \$3,902.85
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2195/FEBRUARY 2021 (4) STUDENTS		4	210976	#2195/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,658.48
					Check #: 68296	
						PO/InvoiceTotal: \$14,658.48
						Vendor Total: \$14,658.48
PRAXAIR	300511					
Check Group:						
INV#62075103		1	210962	#62075103 3/6/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.55
					Check #: 88297	

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						PO/InvoiceTotal: \$51.55
						Vendor Total: \$51.55
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV33943/WRKORDER#69287/MCGUGAN/1/16/21		1	210936	SV33943-44/3397 1-72 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$635.33
SV33944/WRKORDER#69717/COVINGTON/1/16/21		1	210936	SV33943-44/3397 1-72 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,251.69
SV33971/WRKORDER#67940/OLHMS/1/23/21		1	210936	SV33943-44/3397 1-72 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,165.50
SV33972/WRKORDER#67936/11221BRANDT		1	210936	SV33943-44/3397 1-72 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$682.50
Check #: 68298						PO/InvoiceTotal: \$5,735.02
Check Group:						
INV#SV34038/WRK ORDER#69798/1/26/21/MCUGAN		1	210937	SV34038/SV3418 1-184 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,566.00
SV34181/WRK ORDER#69774/1/25/21/OLHMS		1	210937	SV34038/SV3418 1-184 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,571.00
SV34182/WRKORDER#69847/1/29/21/PRIDE		1	210937	SV34038/SV3418 1-184 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
SV34183/WRKORDER#69846/1/28/21/HANNUM		1	210937	SV34038/SV3418 1-184 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50
SV34184/WRKORDER#69800/1/25/21/COVINGTON		1	210937	SV34038/SV3418 1-184 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$193.00
Check #: 68298						

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						PO/InvoiceTotal: \$4,332.50
Check Group:						
INV#SV34290/WRKORDER#70174/MCGUGAN		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,544.00
INV#SV34275/WRKORDER#69580/2/25/21		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$467.00
INV#SV34276/WRKORDER#69806/2/8/21		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,109.00
INV#SV34277/WRKORDER#69890/OLHMS		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,426.00
INV#SV34278/WORKOFER#69898/2/8/21/COVINGTON		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$261.50
INV#SV34279/WRKORDER#69942/2/8/21/HANNUM		1	210977	SV34290/SV3427 5-79 3/6/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$273.21
Check #: 68298						
						PO/InvoiceTotal: \$7,080.71
						Vendor Total: \$17,148.23
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11688/REPAIRS ON OLHMS RADIOS #057, #060 &#061		1	210965	#11688/REPAIRS OLHMS 3/6/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$207.59
Check #: 68299						
						PO/InvoiceTotal: \$207.59
Check Group:						
INV#11687/REPEATER RENTAL SPACE/MARCH 2021		1	210966	#11687/MARCH 2021 3/6/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 68299						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$557.59</u>
REBBIE KINSELLA						
Check Group:						
MILEAGE 11/6/20-12/22/20		1	210970	MILEAGE 2020/2021 3/6/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$19.83
MILEAGE 1/6/21-2/25/21		1	210970	MILEAGE 2020/2021 3/6/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$32.03
						Check #: 68300
						PO/InvoiceTotal: <u>\$51.86</u>
						Vendor Total: <u>\$51.86</u>
REHABILITATION SERVICES						
Check Group:						
PROFESSIONAL DEVELOPMENT 3/15/21/EDUCATIONAL CONSULTING		1	210992	PD 3/15/21&5/13/21 3/6/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$120.00
PD 5/13/21/EDUCATIONAL CONSULTING		1	210992	PD 3/15/21&5/13/21 3/6/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$120.00
						Check #: 68301
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
RICHLEE VANS CHICAGO RIDGE						
300329						
Check Group:						
RTINV1004465/JANUARY 2021 REVISED		1	210927	RTINV1004465/J AN REV 3/6/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$57,037.13
						Check #: 68302
						PO/InvoiceTotal: <u>\$57,037.13</u>
						Vendor Total: <u>\$57,037.13</u>

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RSM US LLP	300878					
Check Group:						
INV#6242239/OFFICE#565/PROGRESS BILLING IN CONNECTION WITH AUDIT OF JUNE 30, 2020		1	210929	#6242239 3/6/2021	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 68303						
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8105566977/KOLMAR MAINTENANCE SERVICE 3/1/21-5/31/21		1	210987	#8105566977 3/6/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,117.92
Check #: 68304						
						PO/InvoiceTotal: <u>\$1,117.92</u>
						Vendor Total: <u>\$1,117.92</u>
SEAL OF ILLINOIS						
Check Group:						
INV#9858/FEBRUARY 2021		19	210979	#9858/FEB 2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,201.85
Check #: 68305						
						PO/InvoiceTotal: <u>\$4,201.85</u>
						Vendor Total: <u>\$4,201.85</u>
SLP TOOLKIT LLC						
Check Group:						
SLP TOOLKIT ONE YEAR SUBSCRIPTION		11	210985	INV#2518 3/6/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$2,365.00
Check #: 68306						
						PO/InvoiceTotal: <u>\$2,365.00</u>
						Vendor Total: <u>\$2,365.00</u>

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<b>SOARING EAGLE ACADEMY</b>						
Check Group:						
INV#20733/FEBRUARY 2021 TUITION PRG#15800 (2) STUDENTS		2	210980	#20733/FEB2021 3/6/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,311.34
Check #: 68307						
PO/InvoiceTotal:						\$15,311.34
Vendor Total:						\$15,311.34
<b>SOUTH COOK ISC4</b>						
Check Group:						
PD FOR ADMINISTRATOR ACADEMY COURSE #3010 LEADING FOR QUITY AND EXCELLENCE IN SCHOOL SETTING (4/28/21)	300602	1	210993	PD 4/28/21 3/8/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$225.00
Check #: 68308						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
<b>TALX UC eXpress</b>						
Check Group:						
INV#2050212889	303889	1	210969	#2050212889 3/6/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$240.00
Check #: 68309						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$240.00
<b>THE HOME DEPOT PRO</b>						
Check Group:						
INV#602138562/OXIVIR CLEANER		9	210981	#602138562/6026 76371 3/6/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,217.70
INV#602676371/JUMBO ROLE TOWELS		20	210981	#602138562/6026 76371 3/6/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$897.60

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MR CLEAN MAGIC ERASERS/30 EACH		4	210981	#602138562/6026 76371 3/6/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$168.00
XCELENTE CLNR		10	210981	#602138562/6026 76371 3/6/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20
Check #: 68310						
PO/InvoiceTotal:						\$2,652.50
Vendor Total:						\$2,652.50
UCP SEGUIN INFINITEC						
Check Group:						
MEMBERSHIP FEES - ST CATHERINE OF ALEXANDRIA SCHOOL		1	210952	#48987/STCATH ERINE 3/6/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$487.50
Check #: 68311						
PO/InvoiceTotal:						\$487.50
Vendor Total:						\$487.50
VILLAGE OF OAK LAWN_300418	300418					
Check Group: A						
SWARD/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$261.71
BRANDT/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.19
D.O./1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$110.99
MCGUGAN/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$186.35
COVINGTON/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$308.81
OLHMS/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$384.17

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KOLMAR/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$221.16
HANNUM/1/16-2/15/21		1	210961	1/16/21-2/15/21 3/6/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$252.29
Check #: 68312						
PO/InvoiceTotal:						\$1,789.67
Vendor Total:						\$1,789.67

VILLAGE OF OAK LAWN\_300978 300978

Check Group:

ALARM REGISTRATION FEE/KOLMAR		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGISTRATION FEE/D.O.		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGISTRATION FEE/HANNUM		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGISTRATION FEE/OLHMS		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGISTRATION FEE/SWARD		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
ALARM REGISTRATION FEE/COVINGTON		1	210964	ALARM REG FEE/2021 3/6/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00

Check #: 68313

PO/InvoiceTotal:	\$150.00
Vendor Total:	\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$418,190.44

End of Report