

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#022003/REIMB BREAKFAST		1	201235	INV#022003/FEB 20 3/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,657.45
REIMBURSABLE LUNCH		1	201235	INV#022003/FEB 20 3/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$55,047.99
ALA CARTE MEAL EQUIVALENT		1	201235	INV#022003/FEB 20 3/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,143.04
LESS NOI COMMODITY CREDIT		1	201235	INV#022003/FEB 20 3/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,094.85)
LESS ISBE/DOD COMMODITY USAGE		1	201235	INV#022003/FEB 20 3/12/2020	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,051.87)
				Check #: 65365		
					PO/InvoiceTotal:	\$60,701.76
Check Group:						
INV#022004/SPECIAL FUNCTION#10/WATER D.O.		1	201236	#022004/SP FUN#10 3/12/2020	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$49.92
				Check #: 65365		
					PO/InvoiceTotal:	\$49.92
					Vendor Total:	\$60,751.68
BRIGHTSTAR CARE						
Check Group:						
INV#IVC5250171/2/27/20-2/28/20		1	201244	IVC5250171 3/16/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$838.75
				Check #: 65366		
					PO/InvoiceTotal:	\$838.75
					Vendor Total:	\$838.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR/2/7/20-3/8/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,336.23
BRANDT/2/6/20-3/5/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,347.75
HANNUM/2/7/20-3/8/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,211.99
D.O./2/7/20-3/8/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,132.72
SWARD/2/6/20-3/5/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,873.40
COVINGTON/2/6/20-3/5/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,270.52
HOMETOWN/2/6/20-3/5/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,030.98
MCGUGAN/2/6/20-3/6/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,151.68
OLHMS/2/6/20-3/5/20		1	201252	MARCH 2020 3/16/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,995.22
Check #: 65367						
						PO/InvoiceTotal: \$22,350.49
						Vendor Total: \$22,350.49
CERTIFIED LOCKSMITH						
300133						
Check Group:						
INV#20694		1	201246	INV#20694 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
Check #: 65368						
						PO/InvoiceTotal: \$30.00
						Vendor Total: \$30.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHICAGO HEARING SOCIETY	304183					
Check Group:						
INV#C74625/2/21/20 SIGN LANGUAGE INTERPRETER		1	201237	INV#C74625 3/12/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$123.50
Check #: 65369						
						PO/InvoiceTotal: \$123.50
						Vendor Total: \$123.50
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/12/19/19-1/20/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$886.07
MCGUGAN/1/1/20-1/31/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$761.39
OLHMS/1/1/20-1/31/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,636.71
HOMETOWN/12/19/19-1/20/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$995.16
BRANDT/1/1/20-1/31/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$652.30
COVINGTON/12/19/19-1/20/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,070.48
D.O./1/1/20-1/31/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$751.00
HANNUM/1/1/20-1/31/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$579.57
SWARD/12/19/19-1/20/20		1	201239	FEBRUARY 2020 3/12/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$867.88
Check #: 65370						
						PO/InvoiceTotal: \$8,200.56
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/1/21-2/19/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$663.03
MCGUGAN/2/1/20-2/29/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$591.67
OLHMS/2/1/20-2/29/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$828.05
HOMETOWN/1/21/20-2/19/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$850.35
BRANDT/2/1/20-2/29/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$364.21
COVINGTON/1/21-2/19/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$894.95
D.O./2/1-2/29/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$551.53
HANNUM/2/1-2/29/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$292.85
SWARD/1/21-2/19/20		1	201259	MARCH 2020 3/16/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$605.05

Check #: 65370

PO/InvoiceTotal: \$5,641.69

Vendor Total: \$13,842.25

DEBRA BARRY

Check Group:

REIMBURSEMENT/SUPPLIES&INGREDIENTS FOR SODD 2020		1	201255	REIM SODD/MILEAGE 3/16/2020	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS	\$179.62
MILEAGE REIMBURSEMENT 3/4/20&3/7/20		1	201255	REIM SODD/MILEAGE 3/16/2020	10.5.2320.340.0000.00.00.00 EXECUTIVE ADMIN COMMUNICATIONS	\$12.53

Check #: 65371

PO/InvoiceTotal: \$192.15

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR OLHMS MARCH STEP CHALLENGE		1	201256	REIMB/OLHMS 3/16/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$89.49
Check #: 65371						
PO/InvoiceTotal:						\$89.49
Vendor Total:						\$281.64
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1148431/KOLMAR		1	201245	INV#1148431/KO LMAR 3/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$288.55
Check #: 65372						
PO/InvoiceTotal:						\$288.55
Vendor Total:						\$288.55
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#22954/FEBRUARY 2020		1	201257	INV#22954/FEB 2020 3/16/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,091.10
Check #: 65373						
PO/InvoiceTotal:						\$7,091.10
Vendor Total:						\$7,091.10
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26164/GENERAL SCHOOL LAW		1	201261	INV#26164/26165 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,343.74
INV#26165/SPECIAL EDUCATION		1	201261	INV#26164/26165 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$253.00
Check #: 65374						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,596.74
						Vendor Total: \$6,596.74
FOXHIRE, LLC						
Check Group:						
INV#AS01574876-IN/WEEK ENDING 3/6/20		1	201263	AS01574876 3/16/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,245.00
						Check #: 65375
						PO/InvoiceTotal: \$1,245.00
						Vendor Total: \$1,245.00
GRAND STAGE LIGHTING						
Check Group:						
INV#0346836-IN FREIGHT FEE/CABLES		1	201258	INV#0346836-IN 3/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.57
						Check #: 65376
						PO/InvoiceTotal: \$62.57
						Vendor Total: \$62.57
HAUSER IZZO, LLC						
Check Group:						
INV#25077/SCHOOL LAW		1	201260	25077-25080 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$115.00
INV#20578/PROPERTY TAXES		1	201260	25077-25080 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,495.00
INV#25079/STATE AID RECALCULATION		1	201260	25077-25080 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$92.00
INV#25080/HOSPITAL PROPERTY TAXES		1	201260	25077-25080 3/16/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,875.00
						Check #: 65377
						PO/InvoiceTotal: \$4,577.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,577.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#34003226/OLHMS/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003241/COVINGTON/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003243/HANNUM/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003244/KOLMAR/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003245/SWARD/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003220/BRANDT/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003246/MCGUGAN/4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
INV#34003242/D.O./4/1/20-6/30/20		1	201254	QUARTERLY BILLING 3/16/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$287.03
Check #: 65378						
PO/InvoiceTotal:						\$2,296.24
Vendor Total:						\$2,296.24
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11665533/FEBRUARY 2020		1	201238	INV#11665533/FE B20 3/12/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$91,470.93
Check #: 65379						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$91,470.93
						Vendor Total: \$91,470.93
NAPERVILLE PSYCHIATRIC VENTURES	305000					
Check Group:						
INV#123-10/TUTORING 10/17/19-10/30/19		1	201251	INV#123-10/123-1 1 3/16/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$436.80
INV#123-11/TUTORING 11/1/19&11/5/19		1	201251	INV#123-10/123-1 1 3/16/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$124.80
						Check #: 65380
						PO/InvoiceTotal: \$561.60
						Vendor Total: \$561.60
NICOR GAS	303057					
Check Group:						
SWARD/1/21/20-2/20/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,504.13
HOMETOWN/1/21/20-2/202/0		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,520.22
COVINGTON/1/21/20-2/20/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,711.60
KOLMAR/1/21/20-2/20/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,873.98
D.O./2/1/20-3/1/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$775.02
OLHMS/2/1/20-3/1/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,365.81
MCGUGAN/2/1/20-3/1/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$723.75
BRANDT/2/1/20-3/1/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$594.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/2/1/20-3/1/20		1	201234	MARCH 2020 3/12/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$679.81
					Check #: 65381	
					PO/InvoiceTotal:	\$10,748.71
					Vendor Total:	\$10,748.71
PITNEY BOWES	300307					
Check Group:						
D.O. REFILL 2/24/20		1	201231	D.O. REFILL 2/24/20 3/12/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 65382	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV30768/HOMETOWN/2/27/20		1	201243	INV#SV30768 3/16/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$987.00
					Check #: 65383	
					PO/InvoiceTotal:	\$987.00
					Vendor Total:	\$987.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV#INV1007596/COVINGTON FIELD TRIP 2/18/20		1	201232	1007596/1004246 /SPED 3/16/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$239.50
INV#RTINV1004246/SPECIAL ED TRANSPORATION FEBRUARY 2020		1	201232	1007596/1004246 /SPED 3/16/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$135,029.42
					Check #: 65384	
					PO/InvoiceTotal:	\$135,268.92
					Vendor Total:	\$135,268.92

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1195

03/16/2020

Voucher Detail Listing

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#138943/FOLDERS		1	201248	INV#138943 3/16/2020	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,400.10
					Check #: 65385	
						PO/InvoiceTotal: \$1,400.10
						Vendor Total: \$1,400.10
THE HOME DEPOT PRO						
Check Group:						
INV#539306555/WIPES		1	201262	539306555/53984 5883 3/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.12
INV#539845883/WIPES		1	201262	539306555/53984 5883 3/16/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$324.48
					Check #: 65386	
						PO/InvoiceTotal: \$405.60
						Vendor Total: \$405.60
THE OFFICE OF THE STATE FIRE MARSHAL						
Check Group:						
INV#9627779/JURIS#B0015342/KOLMAR		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0015344/KOLMAR		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0015424/SWARD		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0015426/SWARD		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JURIS#B0061504/KOLMAR		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0061505/KOLMAR		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0082542/OLHMS		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0082543/OLHMS		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0085781/BRANDT		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0085782/BRANDT		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0018180/PRIDE		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0118181/PRIDE		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0118182/SOUTH SIDE BAPTIST		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
JURIS#B0118183/SOUTH SIDE BAPTIST		1	201264	BOILER CERT FEES 3/16/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00

Check #: 65387

PO/InvoiceTotal:	\$980.00
Vendor Total:	\$980.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV#20-0840/SEMI-ANNUAL ELEVATOR INSPECTIONS AND 3 CERTIFICATES/OLHMS REG#H012236		1	201250	INV#20-0840 3/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
KOLMAR/REG#H012239		1	201250	INV#20-0840 3/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
HANNUM/REG#L001287		1	201250	INV#20-0840 3/16/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
					Check #: 65388	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#18424/REG ED/3/3/20-3/6/20		1	201253	INV#18424 3/16/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$240.00
SP ED/3/3/20-3/6/20		1	201253	INV#18424 3/16/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$224.00
					Check #: 65389	
					PO/InvoiceTotal:	\$464.00
					Vendor Total:	\$464.00
VERITIV OPERATING COMPANY	300576					
Check Group:						
INV#510-61175843/COVINGTON		1	201247	61175843/677811 93 3/16/2020	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,186.00
INV#510-67781193/OLHMS		1	201247	61175843/677811 93 3/16/2020	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,186.00
					Check #: 65390	
					PO/InvoiceTotal:	\$2,372.00
					Vendor Total:	\$2,372.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1195

03/16/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLAGE OF OAK LAWN_300978	300978					
Check Group:						
ALARM ANNUAL REGISTRARATION FEE/D.O.		1	201233	20/21 D.O. ALRM FEE 3/12/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.00
					Check #: 65391	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
WORLD BOOK, INC.						
Check Group:						
SALES QUOTATION/WB ACCT NO:N2858/O11XD/ON-LINE/SCHOOL EDITIION DISTRICT		1	201265	WB#N28858/O11 XD 3/16/2020	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,169.49
					Check #: 65392	
					PO/InvoiceTotal:	\$2,169.49
					Vendor Total:	\$2,169.49
					Grand Total:	\$368,028.86

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/MARCH2 0	MAC GRANT SUPPLIES/K.SPEDALE	AMAZON	BMO HARRIS MASTERCARD	\$267.67
ANSON/MARCH2 0		COMCAST	BMO HARRIS MASTERCARD	\$2,638.10
ANSON/MARCH2 0	MARCH 2020 BILL	COMCAST	BMO HARRIS MASTERCARD	\$12,963.80
ANSON/MARCH2 0		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$73.19
ANSON/MARCH2 0	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$446.32
ANSON/MARCH2 0	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$234.78
ANSON/MARCH2 0	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$553.08
ANSON/MARCH2 0	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$502.11
ANSON/MARCH2 0	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$437.65
ANSON/MARCH2 0	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$248.19
ANSON/MARCH2 0	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,651.31
ANSON/MARCH2 0	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$263.04
Subtotal for Invoice: ANSON/MARCH20				\$20,279.24
BENCIK/MARCH2	LUNCH FOR SKYWARD	PANERA	BMO HARRIS	\$65.77

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0	TRAINING		MASTERCARD	
BENCIK/MARCH2 0	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$50.75
BENCIK/MARCH2 0	FRY THE COOP	RESTAURANTS	BMO HARRIS MASTERCARD	\$62.52
Subtotal for Invoice: BENCIK/MARCH20				\$179.04
BLITEK/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	(\$19.05)
BLITEK/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	\$120.93
BLITEK/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	\$132.52
BLITEK/MARCH2 0		PEAPOD	BMO HARRIS MASTERCARD	\$194.90
Subtotal for Invoice: BLITEK/MARCH20				\$429.30
BOETSCHER/MA RCH20	ART CLASS MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$106.40
BOETSCHER/MA RCH20	HOMETOWN ACTIVITY FUND CK#3592	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$69.99
BOETSCHER/MA RCH20	WELLNESS DAY	JEWEL	BMO HARRIS MASTERCARD	\$40.11
BOETSCHER/MA RCH20		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$68.99
BOETSCHER/MA RCH20	VU MATH	SUPPLIES	BMO HARRIS MASTERCARD	\$58.00
BOETSCHER/MA RCH20	WELLNESS DAY	WALGREENS	BMO HARRIS MASTERCARD	\$55.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/MA RCH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$337.90
Subtotal for Invoice:		BOETSCHER/MARCH 20		\$736.39
BRISENO/MARCH 20	ADDING MACHINE/C.H.	STAPLES	BMO HARRIS MASTERCARD	\$98.76
BRISENO/MARCH 20	CAREER FAIR	UNIVERSITY OF ST. FRANCIS	BMO HARRIS MASTERCARD	\$59.00
BRISENO/MARCH 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$71.15
Subtotal for Invoice:		BRISENO/MARCH20		\$228.91
CASSIDY/MARCH 20		AMAZON	BMO HARRIS MASTERCARD	\$582.23
CASSIDY/MARCH 20		GASOLINE	BMO HARRIS MASTERCARD	\$128.77
CASSIDY/MARCH 20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$1,794.70
CASSIDY/MARCH 20	PASSPORT PARKING	PARKING	BMO HARRIS MASTERCARD	\$2.74
CASSIDY/MARCH 20		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$623.14
Subtotal for Invoice:		CASSIDY/MARCH20		\$3,131.58
CONDON/MARCH 20		AMAZON	BMO HARRIS MASTERCARD	\$289.84
CONDON/MARCH 20	SUBSCRIPTION RENEWAL (MELENDEZ)	ART-ED PRO	BMO HARRIS MASTERCARD	\$29.99
CONDON/MARCH 20	EB THE MUSIC AMP ARTS	EVENTBRITE	BMO HARRIS MASTERCARD	\$150.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/MARCH 20	SCHOOL TITLE I BROCHURES	HALO BRANDED SOLUTIONS	BMO HARRIS MASTERCARD	\$241.89
CONDON/MARCH 20	WORKING DINNER IBB	JASON'S DELI	BMO HARRIS MASTERCARD	\$149.38
CONDON/MARCH 20	SODD SHIRTS	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$974.24
CONDON/MARCH 20	CONF REG CANCEL CREDIT	NSBA	BMO HARRIS MASTERCARD	(\$785.00)
CONDON/MARCH 20	CLANCY'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.00
CONDON/MARCH 20	CLANCY'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.00
CONDON/MARCH 20	EDUCATION WEEK RENEWAL	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$97.00
CONDON/MARCH 20		UPS	BMO HARRIS MASTERCARD	\$6.21
CONDON/MARCH 20		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$134.03
Subtotal for Invoice: CONDON/MARCH20				\$1,413.58
CREECH/MARCH 20		HAND2MIND	BMO HARRIS MASTERCARD	\$190.94
CREECH/MARCH 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$143.16
CREECH/MARCH 20		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$52.80
CREECH/MARCH 20	PALERMO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$231.10
CREECH/MARCH		SCENTCO	BMO HARRIS	\$320.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20			MASTERCARD	
CREECH/MARCH 20		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$44.00
CREECH/MARCH 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,257.75
CREECH/MARCH 20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$205.21
Subtotal for Invoice:		CREECH/MARCH20		\$2,444.96
D.O./MARCH20		GASOLINE	BMO HARRIS MASTERCARD	\$573.36
Subtotal for Invoice:		D.O./MARCH20		\$573.36
ENDERLE/MARC H20		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/MARCH20		\$9.00
GOETZ/MARCH2 0	SPIRIT AIRLINES/CONF TRAVEL	AIRFARE	BMO HARRIS MASTERCARD	\$100.00
GOETZ/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	\$144.90
GOETZ/MARCH2 0	ADULT ESL MATERIALS	CAMBRIDGE UNIVERSITY PRESS	BMO HARRIS MASTERCARD	\$1,124.89
GOETZ/MARCH2 0	TROPICANA/CONF LODGING	HOTELS	BMO HARRIS MASTERCARD	\$295.92
GOETZ/MARCH2 0	SITSPOTS	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$42.57
GOETZ/MARCH2 0		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$28.67
GOETZ/MARCH2	CONFERENCE TRAVEL	LYFT	BMO HARRIS	\$28.01

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
0			MASTERCARD	
GOETZ/MARCH2 0	CONFERENCE TRAVEL	PARKING	BMO HARRIS MASTERCARD	\$6.00
GOETZ/MARCH2 0	CRACK SHACK/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$21.97
GOETZ/MARCH2 0	GOOSE ISLAND/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$16.53
GOETZ/MARCH2 0	MOES GRILL/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$11.37
GOETZ/MARCH2 0	PUBLIC HOUSE/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$42.76
GOETZ/MARCH2 0	SMASH BURGER/CONF FOOD	RESTAURANTS	BMO HARRIS MASTERCARD	\$13.88
Subtotal for Invoice: GOETZ/MARCH20				\$1,877.47
HANSTON/MARC H20	GRASSANO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$43.35
Subtotal for Invoice: HANSTON/MARCH20				\$43.35
HENEGHAN/MAR CH20		AMAZON	BMO HARRIS MASTERCARD	\$58.39
HENEGHAN/MAR CH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$23.99
Subtotal for Invoice: HENEGHAN/MARCH20				\$82.38
HERBOLD/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$88.52
HERBOLD/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$41.99
HERBOLD/MARC		FOUR POINT O, INC.	BMO HARRIS	\$214.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H20			MASTERCARD	
HERBOLD/MARC H20		SCHOLASTIC	BMO HARRIS MASTERCARD	\$460.02
HERBOLD/MARC H20		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$117.95
HERBOLD/MARC H20		STAPLES	BMO HARRIS MASTERCARD	\$38.39
HERBOLD/MARC H20	SWARD ACTIVITY FUND CK#4882	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$122.08
HERBOLD/MARC H20		USPS	BMO HARRIS MASTERCARD	\$110.00
Subtotal for Invoice: HERBOLD/MARCH20				\$1,192.95
HOGAN/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	\$239.02
HOGAN/MARCH2 0		AMAZON	BMO HARRIS MASTERCARD	\$29.98
HOGAN/MARCH2 0	ILL DIGITAL EDUCATOR ALLIANCE	CONFERENCE	BMO HARRIS MASTERCARD	\$125.00
HOGAN/MARCH2 0		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$21.94
HOGAN/MARCH2 0		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$45.00
HOGAN/MARCH2 0		JEWEL	BMO HARRIS MASTERCARD	\$9.20
HOGAN/MARCH2 0		JIMMY JOHNS	BMO HARRIS MASTERCARD	\$71.32
HOGAN/MARCH2 0	OLHMS ACTIVITY FUND CHECK#8303	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,040.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/MARCH20	OLHMS ACTIVITY FUND CHECK#8304	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$103.85
HOGAN/MARCH20		PANERA	BMO HARRIS MASTERCARD	\$197.36
HOGAN/MARCH20		PESI CMI	BMO HARRIS MASTERCARD	\$310.33
HOGAN/MARCH20		SP MATE CENTER	BMO HARRIS MASTERCARD	\$110.00
HOGAN/MARCH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$49.28
Subtotal for Invoice: HOGAN/MARCH20				\$2,352.28
KIPP/MARCH20		AMAZON	BMO HARRIS MASTERCARD	\$185.35
KIPP/MARCH20		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,706.39
KIPP/MARCH20	HANNUM ACTIVITY FUND CK#3908	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$314.94
KIPP/MARCH20	CREDIT	SUBSCRIPTION	BMO HARRIS MASTERCARD	(\$11.52)
KIPP/MARCH20		TARGET	BMO HARRIS MASTERCARD	\$154.68
KIPP/MARCH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$101.74
Subtotal for Invoice: KIPP/MARCH20				\$2,451.58
KRAMER/MARCH20	ADMIN. ACADEMY 2/27/20	EVENTBRITE	BMO HARRIS MASTERCARD	\$213.80
KRAMER/MARCH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$387.75

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KRAMER/MARCH 20	WALT DISNEY INSTITUTE	CONFERENCE	BMO HARRIS MASTERCARD	\$449.00
Subtotal for Invoice:		KRAMER/MARCH20		\$1,050.55
LAGIOIA/MARCH 20	2/1/20-3/10/20	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
LAGIOIA/MARCH 20		CORNER BAKERY	BMO HARRIS MASTERCARD	\$20.44
LAGIOIA/MARCH 20	CREDIT	PAPA JOE'S	BMO HARRIS MASTERCARD	(\$19.50)
LAGIOIA/MARCH 20	1/7/20-2/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$583.98
LAGIOIA/MARCH 20	2/19/20-3/19/20	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice:		LAGIOIA/MARCH20		\$638.09
MACCHIA/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$129.87
MACCHIA/MARC H20	HARDWARE	APPLE INC	BMO HARRIS MASTERCARD	\$1,375.00
MACCHIA/MARC H20		CLOUDFLARE	BMO HARRIS MASTERCARD	\$20.00
MACCHIA/MARC H20		MAILCHIMP	BMO HARRIS MASTERCARD	\$68.84
MACCHIA/MARC H20	MEMBERSHIP	PHI DELTA KAPPA	BMO HARRIS MASTERCARD	\$95.00
MACCHIA/MARC H20	CREDIT	SCREEN CLOUD/LONDON	BMO HARRIS MASTERCARD	(\$277.05)
MACCHIA/MARC H20	CANVA	TECHNOLOGY	BMO HARRIS	\$238.80

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H20		SOFTWARE	MASTERCARD	
MACCHIA/MARC H20	SMORE.COM	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$149.00
MACCHIA/MARC H20	SODD	VISTAPRINT	BMO HARRIS MASTERCARD	\$1,160.89
Subtotal for Invoice: MACCHIA/MARCH20				\$2,960.35
MCGOVERN/MAR CH20	HANNUM ACTIVITY FUND CK#3907	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$31.80
Subtotal for Invoice: MCGOVERN/MARCH20				\$31.80
MCNICHOLS/MA RCH20		ALDI	BMO HARRIS MASTERCARD	\$112.68
MCNICHOLS/MA RCH20		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$28.51
Subtotal for Invoice: MCNICHOLS/MARCH20				\$141.19
OHLRICH/MARCH 20		ALSIP LAWN MOWER, INC	BMO HARRIS MASTERCARD	\$4.95
OHLRICH/MARCH 20		GASOLINE	BMO HARRIS MASTERCARD	\$319.00
OHLRICH/MARCH 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$29.82
OHLRICH/MARCH 20		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$150.52
Subtotal for Invoice: OHLRICH/MARCH20				\$504.29
PALUCK/MARCH 20		AMAZON	BMO HARRIS MASTERCARD	\$39.99
PALUCK/MARCH		PERSONNEL CONCEPTS	BMO HARRIS	\$50.50

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20			MASTERCARD	
	Subtotal for Invoice:	PALUCK/MARCH20		\$90.49
PASKI/MARCH20		AMAZON	BMO HARRIS MASTERCARD	\$93.85
PASKI/MARCH20		AMAZON	BMO HARRIS MASTERCARD	\$300.38
PASKI/MARCH20	COVINGTON ACTIVITY FUND CK#3461	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,298.07
PASKI/MARCH20		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,726.28
PASKI/MARCH20		SCHOLASTIC	BMO HARRIS MASTERCARD	\$303.60
PASKI/MARCH20	SPECIAL NEEDS	SUPPLIES	BMO HARRIS MASTERCARD	\$117.48
PASKI/MARCH20		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$40.28
	Subtotal for Invoice:	PASKI/MARCH20		\$3,879.94
PLAGIOIA/MARC H20		GASOLINE	BMO HARRIS MASTERCARD	\$201.94
PLAGIOIA/MARC H20		JIFFY LUBE	BMO HARRIS MASTERCARD	\$114.96
	Subtotal for Invoice:	PLAGIOIA/MARCH20		\$316.90
RAMIEREZ/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$436.38
	Subtotal for Invoice:	RAMIEREZ/MARCH20		\$436.38
RIHA/MARCH20	CROWN PLAZA/IAASE	HOTELS	BMO HARRIS	\$587.04

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CONVENTION		MASTERCARD	
Subtotal for Invoice: RIHA/MARCH20				\$587.04
ROBERTS/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$614.45
ROBERTS/MARC H20	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$105.93)
ROBERTS/MARC H20	AUTOMOBIEL BED	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$834.22
ROBERTS/MARC H20		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$165.52
Subtotal for Invoice: ROBERTS/MARCH20				\$1,508.26
SPOLSKY/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$63.34
SPOLSKY/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$137.82
SPOLSKY/MARC H20	WRKSHP/JULIE REPPEN	BER	BMO HARRIS MASTERCARD	\$289.00
SPOLSKY/MARC H20	WRKSHP/THERESE CARBERRY	BER	BMO HARRIS MASTERCARD	\$289.00
SPOLSKY/MARC H20	WORKSHOP/JULIE DERUITER	EASTER SEALS METROPOLITAN CHICAGO	BMO HARRIS MASTERCARD	\$149.00
SPOLSKY/MARC H20		FUN AND FUNCTION	BMO HARRIS MASTERCARD	\$34.22
SPOLSKY/MARC H20	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$92.00
SPOLSKY/MARC H20		PESI CMI	BMO HARRIS MASTERCARD	\$439.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/MARC H20	ENABLING DEVICES	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$60.95
SPOLSKY/MARC H20	STAR AUTISM SUPPORT	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$1,155.00
Subtotal for Invoice:		SPOLSKY/MARCH20		\$2,710.31
SPREITZER/MAR CH20	PBIS PAPER	AMAZON	BMO HARRIS MASTERCARD	\$139.48
SPREITZER/MAR CH20	HOMETOWN ACTIVIITY FUND CK#3591	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$559.68
SPREITZER/MAR CH20	EDUCATION WEEK	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$9.95
SPREITZER/MAR CH20		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$20.75
Subtotal for Invoice:		SPREITZER/MARCH2 0		\$729.86
STELLERN/MARC H20	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$246.89
STELLERN/MARC H20	DELL 27	AMAZON	BMO HARRIS MASTERCARD	\$417.77
STELLERN/MARC H20	RETURN CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$7.00)
STELLERN/MARC H20	SAMSOUNG REMOTE	AMAZON	BMO HARRIS MASTERCARD	\$7.00
STELLERN/MARC H20	WEB 2/29/20	AMAZON	BMO HARRIS MASTERCARD	\$47.47
STELLERN/MARC H20	IPAD BUNDLE	APPLE INC	BMO HARRIS MASTERCARD	\$2,940.00
STELLERN/MARC	MBA	APPLE INC	BMO HARRIS	\$1,579.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H20			MASTERCARD	
STELLERN/MARC H20	(2) EPSON POWERLIFE PROJECTS	CDW-G	BMO HARRIS MASTERCARD	\$4,398.00
STELLERN/MARC H20	BATTERY	CDW-G	BMO HARRIS MASTERCARD	\$366.72
STELLERN/MARC H20	VEEAM SUPPORT/LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$5,548.00
STELLERN/MARC H20	COSN	CONFERENCE	BMO HARRIS MASTERCARD	\$50.00
STELLERN/MARC H20	OFFSITE BACKUP \$250/MONTH	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$500.00
STELLERN/MARC H20	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$101.19
STELLERN/MARC H20	CABLEXPRESS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$475.29
Subtotal for Invoice: STELLERN/MARCH20				\$16,670.33
VITALE/MARCH2 0		APPLE INC	BMO HARRIS MASTERCARD	\$106.24
VITALE/MARCH2 0		B&H PHOTO	BMO HARRIS MASTERCARD	\$106.24
VITALE/MARCH2 0	BENS MUSIC (SODD)	PAYPAL	BMO HARRIS MASTERCARD	\$38.59
Subtotal for Invoice: VITALE/MARCH20				\$251.07
WAWCZAK/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$182.47
WAWCZAK/MARC H20		AMAZON	BMO HARRIS MASTERCARD	\$35.90
Subtotal for Invoice: WAWCZAK/MARCH20				\$218.37

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Grand Total:				\$70,150.59

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1197

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE FOR MONTH 2 - FEBRUARY FY2019/2020		1	201272	FEB FY19/20 TUITION 3/23/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,796.46
Check #: 65394						
						PO/InvoiceTotal: \$4,796.46
						Vendor Total: \$4,796.46
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SRV/2/1/20-2/29/20		1	201273	MARCH 2020 3/23/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$190.01
Check #: 65395						
						PO/InvoiceTotal: \$190.01
						Vendor Total: \$190.01
COM ED	300094					
Check Group:						
KOLMAR/2/7/20-3/9/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,217.23
BRANDT/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$692.71
HANNUM/2/7/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,079.41
D.O./2/7/20-3/9/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,035.30
SWARD/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,065.65
COVINGTON/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,170.29
HOMETOWN/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,026.78

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1197

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$605.27
OLHMS/2/6/20-3/6/20		1	201274	MARCH 2020 3/23/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,656.20
Check #: 65396						
PO/InvoiceTotal:						\$11,548.84
Vendor Total:						\$11,548.84
FOLDING PARTITION SERVICES, INC						
Check Group:						
INV#10277/MAINTANCE SRV CALL 2/21/20/OLHMS&3/17/20/OLHMS		1	201279	INV#10277 3/23/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,252.00
Check #: 65397						
PO/InvoiceTotal:						\$2,252.00
Vendor Total:						\$2,252.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#4529/TELEPHONIC INITIAL SET UP FEE		1	201285	#4529/4952 3/23/2020	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$99.00
INV#4952/TELEPHONIC INTERPRETING W/MEMBERSHIP/5/21/19-2/26/20		1	201285	#4529/4952 3/23/2020	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$1,515.12
Check #: 65398						
PO/InvoiceTotal:						\$1,614.12
Vendor Total:						\$1,614.12
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
2020 VISION AND HEARING RECERTIFICATION /SHEILA BAKER		1	201275	2020 RECERTIFICATI ON 3/23/2020	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$60.00
Check #: 65399						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1197

03/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
APRIL BASIC LIFE		1	201278	APRIL LIFE<D 3/23/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,334.28
APRIL LTD		1	201278	APRIL LIFE<D 3/23/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
Check #: 65400						
						PO/InvoiceTotal: \$1,681.80
						Vendor Total: \$1,681.80
						Grand Total: \$22,143.23

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1198

04/01/2020

Fiscal Year: 2019-2020

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		V895580/25598 APRIL 4/1/2020	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,116.28
Check #: 0						
PO/InvoiceTotal:						\$7,116.28
Vendor Total:						\$7,116.28
Grand Total:						\$7,116.28

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#TUITION MONTH 3/MARCH FY19/20		1	201306	TUIT#3 MARCH 19/20 4/13/2020	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,062.93
Check #: 65452						
						PO/InvoiceTotal: \$5,062.93
						Vendor Total: \$5,062.93
ACCURATE TRANSLATION						
Check Group:						
INV#15231/3/6/20/SPANISH		1	201297	INV#15231 4/8/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
3/10/20/SPANISH		1	201297	INV#15231 4/8/2020	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
Check #: 65453						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION/SURVEILLANCE		57	201334	1/16/20-3/11/20 4/14/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,995.00
Check #: 65454						
						PO/InvoiceTotal: \$1,995.00
						Vendor Total: \$1,995.00
ANNE MCGOVERN						
Check Group:						
GordonFood Service Store		1	201268	GFS REIMBURSEMEN T 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.97

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gordon Food Service Store		1	201268	GFS REIMBURSEMEN T 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.98
Gordon Food Service Store		1	201268	GFS REIMBURSEMEN T 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.98
Check #: 65455						
PO/InvoiceTotal:						\$42.93
Vendor Total:						\$42.93
AUTISM HOME SUPPORT SERVICES						
Check Group:						
INV#2522131/1/24/20,2/4/20,2/18/20&2/25/20		1	201280	INV#2522131 4/8/2020	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$4,000.00
Check #: 65456						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
BLUE CROSS DENTAL	309929					
Check Group:						
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$291.98
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.64
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.32
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$4.64

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$164.54
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$25.49
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$13.91
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.32
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.95
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$9.27
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$18.54
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.95
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.64
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.32
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.22
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$32.45
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.64
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.95
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.64
APRIL PPO DENTAL		1	201311	APRIL PPO DENTAL 4/13/2020	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$20.86
Check #: 65457						
						PO/InvoiceTotal: \$651.22
						Vendor Total: \$651.22
BRIGHTSTAR CARE						
Check Group:						
INV#IVC5275905/3/11/20&3/12/20		1	201317	INV#IVC5275905 4/13/2020	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$866.25
Check #: 65458						
						PO/InvoiceTotal: \$866.25
						Vendor Total: \$866.25
BRITTEN SCHOOL						
301831						
Check Group:						
INV#14828/MARCH 2020		1	201291	INV3#14828/MAR CH 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,557.86
Check #: 65459						
						PO/InvoiceTotal: \$5,557.86
						Vendor Total: \$5,557.86

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BUSINESSOLVER.COM,INC.						
Check Group:						
INV#0061895/MARCH SERVICE FEES		1	201300	INV#0061895/MA RCH 4/8/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$973.75
						Check #: 65460
						PO/InvoiceTotal: <u>\$973.75</u>
						Vendor Total: <u>\$973.75</u>
CAREN PARDOL						
Check Group:						
Dollar Tree		1	201271	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.44
						Check #: 65461
						PO/InvoiceTotal: <u>\$17.44</u>
						Vendor Total: <u>\$17.44</u>
COLLEY ELEVATOR						
Check Group:						
INV#196456/INSPECTOR'S FEE/STATE FIRE MARSHALL		1	201327	INV#196456 4/13/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$240.00
						Check #: 65462
						PO/InvoiceTotal: <u>\$240.00</u>
						Vendor Total: <u>\$240.00</u>
D & I ELECTRONICS						
Check Group:						
INV#312178/MCGUGAN	301935			INV#312178/MCG UGAN 4/8/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
						Check #: 65463
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.00
Teachers pay Teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.00
Teachers Pay Teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.00
teachers Pay Teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.60
Teachers Pay teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.20
Teachers Pay Teachers		1	201269	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.50
					Check #: 65464	
						PO/InvoiceTotal: \$69.30
						Vendor Total: \$69.30
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#23060		1	201313	INV#23060 4/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,697.15
					Check #: 65465	
						PO/InvoiceTotal: \$6,697.15
						Vendor Total: \$6,697.15
EDUCATIONAL BENEFIT COOPERATIVE		304220				
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$604.84
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$22.13
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$132.77
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$7.38
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$442.57
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$66.39
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$44.26
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$7.38
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$36.88
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$51.63
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.88
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$22.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.75
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$22.13
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.38
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$22.13
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$81.14
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$14.75
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$29.50
APRIL BCBS PPO MEDICAL		1	201308	APRIL BCBS PPO MED 4/13/2020	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$44.26
Check #: 65466						
PO/InvoiceTotal:						\$1,711.28
Check Group:						
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$676.19
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	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: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$55.24
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$345.58
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$69.00
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$44.85
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	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: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
APRIL BCBS LIFE INS		1	201309	APRIL BCBS LIFE INS 4/13/2020	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 65466						
PO/InvoiceTotal:						\$1,738.84
Vendor Total:						\$3,450.12
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#26295/GENERAL SCHOOL LAW		1	201315	INV#26295/26296 4/13/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,732.65
INV#26296/SPECIAL ED SERVICES		1	201315	INV#26295/26296 4/13/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$69.00
Check #: 65467						
PO/InvoiceTotal:						\$3,801.65
Vendor Total:						\$3,801.65
ESSCOE 304272						
Check Group:						
INV#40713/D.O.		1	201276	INV#40713/D.O 4/8/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$862.56
Check #: 65468						
PO/InvoiceTotal:						\$862.56
Check Group:						
INV#40729/HANNUM		1	201286	INV#40729/HANN UM 4/8/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$155.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65468						
PO/InvoiceTotal:						\$155.00
Check Group:						
INV#40853/D.O.		1	201310	INV#40853 4/13/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$96.98
Check #: 65468						
PO/InvoiceTotal:						\$96.98
Vendor Total:						\$1,114.54
FOXHIRE, LLC						
Check Group:						
INV#AS01575059-IN/WEEK ENDING 3/13/20		1	201321	INV#AS01575059 -IN 4/13/2020	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
Check #: 65469						
PO/InvoiceTotal:						\$705.50
Vendor Total:						\$705.50
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#852791		1	201328	INV#852791 4/14/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$87.56
Check #: 65470						
PO/InvoiceTotal:						\$87.56
Vendor Total:						\$87.56
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2213/MARCH 2020 PRG: 59927 (318)		1	201302	INV#2213/PRG 59927 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,144.40
Check #: 65471						
PO/InvoiceTotal:						\$5,144.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,144.40
HAUSER IZZO, LLC						
Check Group:						
INV#25270/SCHOOL LAW		1	201332	INV#25270-25273 4/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,196.00
INV#25271/PROPERTY TAXES		1	201332	INV#25270-25273 4/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,127.00
INV#25272/STATE AID RECALCULATION		1	201332	INV#25270-25273 4/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$368.00
INV#25273/HOSPITAL PROPERTY TAXES		1	201332	INV#25270-25273 4/14/2020	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,612.00
Check #: 65472						
PO/InvoiceTotal:						\$8,303.00
Vendor Total:						\$8,303.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032401		1	201322	INV#032401 4/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,568.36
Check #: 65473						
PO/InvoiceTotal:						\$12,568.36
Vendor Total:						\$12,568.36
HP PRODUCTS	304816					
Check Group:						
INV#WP016222/SCOTT HARD ROLL TWL/BROWN		60	201277	WP015556/WP01 6222 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,616.00
INV#WPO15556/DISINFECT CLNR		6	201277	WP015556/WP01 6222 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$237.54
Check #: 65474						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,853.54
Check Group:						
INV#WP016604/FOAM HAND SOAP		1	201293	WP016604/WP01 8524 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$853.04
INV#WPO08524/2 PLY JUMBO TISSUE		1	201293	WP016604/WP01 8524 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$648.70
						Check #: 65474
						PO/InvoiceTotal: \$1,501.74
						Vendor Total: \$4,355.28
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0420/APRIL 2020 TUITION		1	201296	#123-0420/APRIL 2020 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,701.28
						Check #: 65475
						PO/InvoiceTotal: \$3,701.28
						Vendor Total: \$3,701.28
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT OF INK/SUPPLIES		1	201336	REIMB/SUPPLY 4/14/2020	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$29.67
						Check #: 65476
						PO/InvoiceTotal: \$29.67
						Vendor Total: \$29.67
JULIE CHAPPETTO						
Check Group:						
MARCH YOGA/3/3/&3/10		1	201241	SRVS 3/3&3/10/20 4/8/2020	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$250.00
						Check #: 65477

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$250.00
						Vendor Total: <u> </u>
						\$250.00
KLEIN, THORPE & JENKINS LTD						
Check Group:						
INV#209095/GENERAL	1	201287		INV#209095/GEN ERAL 4/8/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$4,703.70
						Check #: 65478
						PO/InvoiceTotal: <u> </u>
						\$4,703.70
						Vendor Total: <u> </u>
						\$4,703.70
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11668925/2/1/20-2/29/20	1	201281		INV#11668925/FE B 4/8/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,472.00
						Check #: 65479
						PO/InvoiceTotal: <u> </u>
						\$5,472.00
Check Group:						
INV#165650/OLHMS BB/3/5/20/TRIP#343856	1	201282		INV#165650/1663 48 4/8/2020	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$116.13
INV#166348/TRP#342005/SWARD FIELD TRIP/3/6/20	1	201282		INV#165650/1663 48 4/8/2020	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$330.02
						Check #: 65479
						PO/InvoiceTotal: <u> </u>
						\$446.15
Check Group:						
INV#11672877/3/1/20-3/13/20	1	201294		11672877/116738 30 4/8/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$44,225.49
INV#11673830/3/13/20-3/31/20	1	201294		11672877/116738 30 4/8/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$29,259.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 NON SERVICE DAYS - 15% DISCOUNT		1	201294	11672877/116738 30 4/8/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	(\$4,388.99)
Check #: 65479						
PO/InvoiceTotal:						\$69,096.46
Check Group: INV#11675175/MARCH 2020		1	201295	INV#11675175 4/8/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,546.00
LESS 15% DISCOUNT		1	201295	INV#11675175 4/8/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$531.90)
Check #: 65479						
PO/InvoiceTotal:						\$3,014.10
Check Group: INV#146412/TRIP#306234/OLHMS BUILDERS CLUB FIELD TRIP/12/16/19		1	201312	INV#146412 4/13/2020	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$165.01
Check #: 65479						
PO/InvoiceTotal:						\$165.01
Vendor Total:						\$78,193.72
LAUREN CARMICHAEL-WARD						
Check Group: Dollar Tree		1	201270	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.88
Dollar Tree		1	201270	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Party City		1	201270	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.91
Teachers Pay Teachers		1	201270	CLASSROOM SUPPLY 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 65480						
						PO/InvoiceTotal: \$57.99
						Vendor Total: \$57.99
LINDA WOJCIECHOWSKI						
Check Group:						
Lakeshore Learning		1	201266	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.37
Lakeshore Learning		1	201266	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.99
Lakeshore Learning		1	201266	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.99
Party City		1	201266	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.87
Check #: 65481						
						PO/InvoiceTotal: \$88.22
Check Group:						
amazon.com receipt		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.38
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.63
amazon.com receipt		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$84.43
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.66
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$56.64
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.20
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.27
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.70
amazon.com		1	201314	REIMB/SUPPLIE S 4/13/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.60
Check #: 65481						
PO/InvoiceTotal:						\$300.51
Vendor Total:						\$388.73
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-010774/MARCH 2020		1	201305	#010774/010775 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,127.10
INV#SESINV-010775/MARCH 2020		1	201305	#010774/010775 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,822.68
Check #: 65482						
PO/InvoiceTotal:						\$24,949.78
Vendor Total:						\$24,949.78
MICHELLE GLASS						
Check Group:						
Office Depot		1	201267	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.88
Dollar Tree		1	201267	SUPPLY REIMB 4/8/2020	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Check #: 65483						
PO/InvoiceTotal:						\$21.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$21.88
NICOR GAS	303057					
Check Group:						
D.O./3/1-4/1/20		1	201331	3/1/20-4/1/20 4/14/2020	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$588.70
MCGUGAN/3/1-4/1/20		1	201331	3/1/20-4/1/20 4/14/2020	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$573.62
BRANDT/3/1-4/1/20		1	201331	3/1/20-4/1/20 4/14/2020	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$501.28
HANNUM/3/1/-4/1/20		1	201331	3/1/20-4/1/20 4/14/2020	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$589.38
Check #: 65484						
PO/InvoiceTotal:						\$2,252.98
Vendor Total:						\$2,252.98
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#1863		1	201298	INV#1863 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,907.20
Check #: 65485						
PO/InvoiceTotal:						\$16,907.20
Vendor Total:						\$16,907.20
PITNEY BOWES	300307					
Check Group:						
INV#1015391051/KOLMAR LEASE 1/30/20-4/28/20		1	201307	#1015391051/KO LMAR 4/13/2020	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 65486						
PO/InvoiceTotal:						\$110.25
Vendor Total:						\$110.25
PRECISION CONTROL SYSTEMS, INC.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#SV30828/WK ORDER ID66038/KOLMAR		1	201283	#SV30828-SV308 32 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV30829/WK ORDER ID66037KOLMAR/3/5/20		1	201283	#SV30828-SV308 32 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,206.00
INV#SV30830/WK ORDER ID66013/D.O.		1	201283	#SV30828-SV308 32 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
INV#SV30831/WK ORDER ID66012/MCGUGAN		1	201283	#SV30828-SV308 32 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV30832/WK ORDER ID65986/SWARD/3/3/20		1	201283	#SV30828-SV308 32 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
Check #: 65487						
						PO/InvoiceTotal: \$2,502.00
Check Group:						
INV#SV30923/WORKORDERID#66067/3/10/20/KOLMAR		1	201289	#SV30923/SV309 24 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$862.00
INV#SV30924/WORK ORDERID#66038/KOLMAR		1	201289	#SV30923/SV309 24 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$322.00
Check #: 65487						
						PO/InvoiceTotal: \$1,184.00
Check Group:						
INV#SV30992/WORK ODER ID#66157/3/20/20/SWARD		1	201301	#SV30992-30995 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,015.42
INV#SV30993/WORK ORDER ID#66163/PRIE		1	201301	#SV30992-30995 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$654.50
INV#SV30994/WORK ORDER ID#66182/OLHMS		1	201301	#SV30992-30995 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$228.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV30995/WORK ORDER ID#66181/SWARD		1	201301	#SV30992-30995 4/8/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$189.00
Check #: 65487						
PO/InvoiceTotal:						\$4,086.92
Check Group:						
INV#SV31018/WORK ORDER ID#66181/3/27/20/SWARD		1	201333	SV31018-SV3102 1 4/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$859.50
INV#SV31019/WORK ORDER ID#66182/3/27/20/OLHMS		1	201333	SV31018-SV3102 1 4/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$729.00
INV#SV31020/WORK ORDER ID#66188/3/23/20/MCGUGAN		1	201333	SV31018-SV3102 1 4/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$486.00
INV#SV31021/WORK ORDER ID#66189/D.O./PRIDE		1	201333	SV31018-SV3102 1 4/14/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$486.00
Check #: 65487						
PO/InvoiceTotal:						\$2,560.50
Vendor Total:						\$10,333.42
PURCHASE POWER	302933					
Check Group:						
OLHM POSTAGE REFILL 3/13/20		1	201249	OLHMS REFILL/3/13/20 4/8/2020	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 65488						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
APRIL 2020/INV#11654		1	201323	INV#11654 4/13/2020	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 65489						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
SEAL OF ILLINOIS						
Check Group:						
INV#9126		1	201319	INV#9126 4/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,882.97
					Check #: 65490	
						PO/InvoiceTotal: \$3,882.97
						Vendor Total: \$3,882.97
SIEMENS PUBLIC, INC						
Check Group:						
APRIL 2020 INVOICE		1	201325	APRIL 2020 4/13/2020	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 65491	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#20179		1	201320	INV#20179 4/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,704.52
CREDIT MEMO#20152		1	201320	INV#20179 4/13/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,582.64)
					Check #: 65492	
						PO/InvoiceTotal: \$7,121.88
						Vendor Total: \$7,121.88
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#2019-20 240 TUITION BILLING		1	201304	2019-20-240/295 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$35,648.09

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2019-20 295: DISTRICT PAID STAFF		1	201304	2019-20-240/295 4/8/2020	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,732.04
					Check #: 65493	
						PO/InvoiceTotal: \$48,380.13
						Vendor Total: \$48,380.13
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MAY PARKING RENT/PAYMENT#10		1	201324	PARKING PYMNT #10 4/13/2020	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.78
					Check #: 65494	
						PO/InvoiceTotal: \$363.78
						Vendor Total: \$363.78
TENTS R US						
Check Group:						
INV#8-334-4313/RENTAL 3/31/20-4/28/20		1	201299	INV#8-334-4313 4/8/2020	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,350.00
					Check #: 65495	
						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,350.00
THE HOME DEPOT PRO						
Check Group:						
INV#540643673/2 PLY JUMBO TT		40	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,795.20
INV#540911229/HAND SNTZR		10	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$368.40
INV#540911237/PEROXY WIPES		1	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$46.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#540911237/WIPES		6	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$726.72
INV#540911245/LG BLUE GLOVES		20	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$119.00
INV#540911252/XLG BLUE GLOVES		20	201284	673/229/237/245/ 252 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$130.00
Check #: 65496						
PO/InvoiceTotal:						\$3,185.64
Check Group:						
INV#543111819/HAND SNTZR		1	201303	1819/1133/1125/1 141 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$221.04
INV#543361133/HAND SNTZR		1	201303	1819/1133/1125/1 141 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$736.80
INV#543361125/HAND SNTZR		1	201303	1819/1133/1125/1 141 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$543.20
INV#543361141/GLOVES		1	201303	1819/1133/1125/1 141 4/8/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.46
Check #: 65496						
PO/InvoiceTotal:						\$1,536.50
Check Group:						
INV#544089584/WIPES		12	201335	9584/6424/91279 135 4/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$736.92
INV#545726424/OVIVIR WIPES		12	201335	9584/6424/91279 135 4/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$997.92
INV#545279127/SLOAN OPTIMA		12	201335	9584/6424/91279 135 4/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$423.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#545279135/FACIAL TISSUE		10	201335	9584/6424/91279 135 4/14/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$452.40
				Check #: 65496		
					PO/InvoiceTotal:	\$2,610.72
					Vendor Total:	\$7,332.86
THOMSON REUTERS - WEST						
Check Group:						
INV#0842098644		1	201318	INV#842098644 4/13/2020	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$398.04
				Check #: 65497		
					PO/InvoiceTotal:	\$398.04
					Vendor Total:	\$398.04
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
APRIL 2020/INV#411257504		1	201326	INV#411257504 4/13/2020	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
				Check #: 65498		
					PO/InvoiceTotal:	\$5,554.55
					Vendor Total:	\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#18460/REG ED 3/9/20-3/12/20		1	201288	INV#18460 4/8/2020	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$480.00
SPECIAL ED 3/9/20-3/13/20		1	201288	INV#18460 4/8/2020	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$280.00
				Check #: 65499		
					PO/InvoiceTotal:	\$760.00
					Vendor Total:	\$760.00
VERITIV OPERATING COMPANY	300576					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV#510-61199663/D.O.		1	201330	510-61199663 4/14/2020	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,186.00	
Check #: 65500							
PO/InvoiceTotal:						\$1,186.00	
Vendor Total:						\$1,186.00	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
COVINGTON/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$251.29	
SWARD/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$303.55	
BRANDT/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$442.91	
MCGUGAN/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$172.90	
OLHMS/2/26-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$765.18	
KOLMAR/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$256.30	
HANNUM/2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$294.84	
D.O./2/16-3/15/20		1	201329	2/16/20-3/15/20 4/14/2020	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$138.06	
Check #: 65501							
PO/InvoiceTotal:						\$2,625.03	
Vendor Total:						\$2,625.03	
Grand Total:						\$297,712.18	

End of Report