



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$659,020.72
20	OPERATIONS & MAINTENANCE FUND	\$239,486.01
30	DEBT SERVICES	\$13,109.10
40	TRANSPORTATION FUND	\$99,729.33
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$210.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,011,555.16

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on April 27, 2021.

DocuSigned by:
Brian Nichols

President, Board of Education

DocuSigned by:
[Signature]

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1187	3/18/21	\$55,309.98
1188/WIRE	3/24/21	\$33,455.09
1189/WIRE	4/1/21	\$7,799.17
1196	3/30/21	\$237,256.16
1204/WIRE	4/15/21	\$69,904.17
1205	4/16/21	\$512,054.69
1206	4/20/21	\$95,775.90
	TOTAL	\$1,011,555.16



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1187

03/18/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#192892/MARCH 2021 MAINTENANCE/OLHMS		1	211028	#192892/MARCH 2021 3/18/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 68360						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
ADAMS EDUCATIONAL CONSULTING						
Check Group:						
VIRTUAL STAFF PROFESSIONAL DEVELOPMENT 4/6/21		1	211014	PROF DEV. 4/6/21 3/18/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,500.00
Check #: 68361						
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/2/8/21-3/8/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,579.20
BRANDT/2/5-3/7/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,410.30
HANNUM/2/8-3/8/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,921.68
D.O./2/8-3/8/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,591.43
SWARD/2/5-3/7/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,774.98
COVINGTON/2/5-3/7/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,392.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1187 03/18/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/2/5-3/7/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,934.05
MCGUGAN/2/5-3/8/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,682.57
OLHMS/2/5-3/7/21		1	211029	2/5/21-3/8/21 3/18/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,781.06

Check #: 68362

PO/InvoiceTotal: \$22,067.63

Vendor Total: \$22,067.63

ILLINOIS DEPARTMENT OF PUBLIC HEALTH 301027

Check Group:

2021 VISION & HEARING RECERTIFICATION FOR THERESE CARBERRY		1	211025	RECERT/T.CARB ERRY 3/18/2021	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$60.00
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Check #: 68363

PO/InvoiceTotal: \$60.00

Vendor Total: \$60.00

MIDLAND PAPER COMPANY

Check Group:

1 PALLETT OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210951	IN01514128/HOM ETWN 3/18/2021	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,019.20
1% Discount Applied - 1 PALLETT OF 8.5X11 STANDARD PULP 92+ BRIGHTNESS		40	210951	IN01514128/HOM ETWN 3/18/2021	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	(\$10.19)

Check #: 68364

PO/InvoiceTotal: \$1,009.01

Check Group:

INV#IN01519836/SWARD		1	211036	IN0159836/SWAR D 3/18/2021	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$10,009.01
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Check #: 68364

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1187

03/18/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,009.01</u>
						Vendor Total: <u>\$11,018.02</u>
NICOR GAS	303057					
Check Group:						
HANNUM/2/1-2/28/21		1	211005	V254406 3/18/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$702.94
OLHMS/2/1-2/28/21		1	211005	V254406 3/18/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,617.30
D.O./2/1-2/28/21		1	211005	V254406 3/18/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$853.42
MCGUGAN/2/1-2/28/21		1	211005	V254406 3/18/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$684.66
BRANDT/2/1-2/28/21		1	211005	V254406 3/18/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$600.92
						Check #: 68365
						PO/InvoiceTotal: <u>\$4,459.24</u>
						Vendor Total: <u>\$4,459.24</u>
PMA SECURITIES LLC	300520					
Check Group:						
INV#INV12260		1	211002	INV12260 3/18/2021	30.5.5400.640.0000.00.00.00 OTHER DEBT DUES AND FEES	\$2,000.00
						Check #: 68366
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
PURCHASE POWER	302933					
Check Group:						
OLHMS REFILL 3/15/21		1	211026	OLHMS REFIL 3/15/21 3/18/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
						Check #: 68367

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1187 03/18/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
APRIL 2021 LONG TERM DISABILITY		1	211027	APRIL 2021 LTD/LIFE 3/18/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$333.18
APRIL 2021 BASIC LIFE		1	211027	APRIL 2021 LTD/LIFE 3/18/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$725.55
APRIL 2021 DEPENDENT LIFE		1	211027	APRIL 2021 LTD/LIFE 3/18/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$404.31
						Check #: 68368
						PO/InvoiceTotal: \$1,463.04
						Vendor Total: \$1,463.04
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#437617012/		1	211012	INV#437617012 3/18/2021	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
						Check #: 68369
						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UCP SEGUIN INFINITEC						
Check Group:						
INV#49074/MEMBERSHIP FEE 2/12/21-6/30/21/ST. GERALD SCHOOL		1	211011	49074/MBRSHP/ GERALD 3/18/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$487.50
						Check #: 68370
						PO/InvoiceTotal: \$487.50
						Vendor Total: \$487.50

VILLANUEVA CORPORATION

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1187

03/18/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SNOW PLOWING/HANNUM/2/1/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$800.00
SNOW PLOWING/BRANDT/2/1/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$800.00
SNOW PLOWING/OLHMS/2/21/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
SNOW PLOWING/KOLMAR/2/1/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
SNOW PLOWING/HANNUM/2/15/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$800.00
SNOW PLOWING/OLHMS/2/15/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,000.00
SNOW PLOWING/KOLMAR/2/25/21		1	211013	PLOWING 2/1&2/15/21 3/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$800.00

Check #: 68371

PO/InvoiceTotal:	\$5,200.00
Vendor Total:	\$5,200.00
Grand Total:	\$55,309.98

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/MARCH2 021	FEBRUARY 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,134.28
ANSON/MARCH2 021	COVINGTON YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 021	HANNUM YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 021	HOMETOWN YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 021	KOLMAR YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/MARCH2 021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/MARCH2 021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/MARCH2 021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/MARCH2 021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/MARCH2 021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/MARCH2 021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/MARCH2 021	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice: ANSON/MARCH2021				\$9,581.76

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/MARCH2 021		AMAZON	BMO HARRIS MASTERCARD	\$634.16
BLITEK/MARCH2 021		AMAZON	BMO HARRIS MASTERCARD	\$54.89
BLITEK/MARCH2 021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$379.01
Subtotal for Invoice:		BLITEK/MARCH2021		\$1,068.06
BOETSCHER/MA RCH2021		AMAZON	BMO HARRIS MASTERCARD	\$122.24
BOETSCHER/MA RCH2021	HOMETOWN ACTIVITY FUND CK#3608	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$58.43
Subtotal for Invoice:		BOETSCHER/MARCH 2021		\$180.67
BRISENO/MARCH 2021	OLIVET NAZARENE UNIVERSITY JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		BRISENO/MARCH202 1		\$50.00
CASSIDY/MARCH 2021	TENNANT VACUUM PART	AMAZON	BMO HARRIS MASTERCARD	\$51.29
CASSIDY/MARCH 2021		AUTOZONE	BMO HARRIS MASTERCARD	\$8.24
CASSIDY/MARCH 2021		GASOLINE	BMO HARRIS MASTERCARD	\$221.81
CASSIDY/MARCH 2021		JEWEL	BMO HARRIS MASTERCARD	\$47.12
CASSIDY/MARCH 2021	HOT WATER HEATER PARTS	PAYPAL	BMO HARRIS MASTERCARD	\$85.87
CASSIDY/MARCH CREDIT		SCRUBBER CITY, INC.	BMO HARRIS	(\$18.32)

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2021			MASTERCARD	
CASSIDY/MARCH 2021	HARNESS HANDLE	SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$135.99
CASSIDY/MARCH 2021	PARTS FOR SCRUBBER	SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$1,189.35
CASSIDY/MARCH 2021	ROOF MELT TABLETS	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$51.04
Subtotal for Invoice: CASSIDY/MARCH2021				\$1,772.39
CONDON/MARCH 2021	STUDENT OF THE WEEK PRIZES	AMAZON	BMO HARRIS MASTERCARD	\$29.98
CONDON/MARCH 2021	STANDARDS BOOKS	MARZANO RESEARCH LABORATORY	BMO HARRIS MASTERCARD	\$110.85
CONDON/MARCH 2021	WORDS THEIR WAY MATERIALS (HANNUM)	SAVVAS LEARNING COMPANY	BMO HARRIS MASTERCARD	\$199.82
CONDON/MARCH 2021	D.O. FUNERAL FLOWERS	TRIBUTE STORE	BMO HARRIS MASTERCARD	\$112.90
Subtotal for Invoice: CONDON/MARCH2021				\$453.55
CREECH/MARCH 2021		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$44.00
CREECH/MARCH 2021		RAPTOR	BMO HARRIS MASTERCARD	\$12.00
CREECH/MARCH 2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$341.06
CREECH/MARCH 2021	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$86.16)
Subtotal for Invoice: CREECH/MARCH2021				\$310.90
D.O./MARCH2021		GASOLINE	BMO HARRIS	\$80.43

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	D.O./MARCH2021			\$80.43
ENDERLE/MARC H2021	SUBSCRIPTION RENEWAL	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$97.00
ENDERLE/MARC H2021		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:	ENDERLE/MARCH2021			\$106.00
GOETZ/MARCH2 021	CURRICULAR MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$732.73
GOETZ/MARCH2 021	NAELPA CONF/MARCH/APRIL	CONFERENCE	BMO HARRIS MASTERCARD	\$50.00
GOETZ/MARCH2 021	CURRICULAR MATERIALS	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$709.06
Subtotal for Invoice:	GOETZ/MARCH2021			\$1,491.79
HANTSON/MARC H2021		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$41.55
Subtotal for Invoice:	HANTSON/MARCH2021			\$41.55
HENEGHAN/MAR CH2021		AMAZON	BMO HARRIS MASTERCARD	\$56.67
HENEGHAN/MAR CH2021	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$27.35)
HENEGHAN/MAR CH2021	CARD STOCK PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$28.58
Subtotal for Invoice:	HENEGHAN/MARCH2021			\$57.90
HERBOLD/MARC H2021		AMAZON	BMO HARRIS MASTERCARD	\$48.94

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/MARC H2021		PENSANDPENCILS.NET	BMO HARRIS MASTERCARD	\$31.92
HERBOLD/MARC H2021		PLANK ROAD PUBLISHING	BMO HARRIS MASTERCARD	\$190.80
Subtotal for Invoice:		HERBOLD/MARCH202 1		\$271.66
HOGAN/MARCH2 021	JENGA FOR PE CLASSES	AMAZON	BMO HARRIS MASTERCARD	\$119.98
HOGAN/MARCH2 021	LABEL MAKER TAPE	AMAZON	BMO HARRIS MASTERCARD	\$12.40
HOGAN/MARCH2 021	TABLECLOTHS FOR RIBBONS	DOLLARTREE	BMO HARRIS MASTERCARD	\$21.95
HOGAN/MARCH2 021	BENCIK ASCD MEMBERSHIP	ILASCD	BMO HARRIS MASTERCARD	\$49.00
HOGAN/MARCH2 021	MUSIC	MUSIC NOTES	BMO HARRIS MASTERCARD	\$76.86
HOGAN/MARCH2 021	MONTHLY SUBSCRIPTION	UPBEAT MUSIC	BMO HARRIS MASTERCARD	\$19.99
Subtotal for Invoice:		HOGAN/MARCH2021		\$300.18
KIPP/MARCH2021		AMAZON	BMO HARRIS MASTERCARD	\$61.72
KIPP/MARCH2021	CP CRICKET MEDIA	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$21.95
Subtotal for Invoice:		KIPP/MARCH2021		\$83.67
KRAMER/MARCH 2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$183.44
Subtotal for Invoice:		KRAMER/MARCH2021		\$183.44

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/MARCH 2021	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$16.00
LAGIOIA/MARCH 2021	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
LAGIOIA/MARCH 2021	ORIGINAL RAINBOW/TEAM BLDING	RESTAURANTS	BMO HARRIS MASTERCARD	\$39.51
LAGIOIA/MARCH 2021	MONTHLY HOTSPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$386.93
LAGIOIA/MARCH 2021	MONTHLY HOTSPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,000.25
LAGIOIA/MARCH 2021	MONTHLY ON-LINE 2/19-3/19/21	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/MARCH2021				\$1,556.48
LOFTIN/MARCH2 021	WEBINAR 3/17/21	IASBO	BMO HARRIS MASTERCARD	\$220.00
Subtotal for Invoice: LOFTIN/MARCH2021				\$220.00
MACCHIA/MARC H2021	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$19.18
MACCHIA/MARC H2021	MEMBERSHIP 2/4/21-2/28/22	ASCD	BMO HARRIS MASTERCARD	\$239.00
MACCHIA/MARC H2021	BARCO CLICKSHARE HUDDLE & BUTTON	B&H PHOTO	BMO HARRIS MASTERCARD	\$1,479.05
MACCHIA/MARC H2021	SUBSCRIPTION FOR DESIGN SOFTWARE	CANVASPOP	BMO HARRIS MASTERCARD	\$238.80
MACCHIA/MARC H2021	CUSTODIAL STICKY NOTES/COVID	VISTAPRINT	BMO HARRIS MASTERCARD	\$632.18
MACCHIA/MARC H2021	EVAL TRAINING SKILL BLDG FOR STAFF	PROFESSIONAL DEVELOPMENT	BMO HARRIS MASTERCARD	\$200.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		INSTITUTE		
MACCHIA/MARC H2021	EVAL TRAINING STUDENT GROWTH	PROFESSIONAL DEVELOPMENT INSTITUTE	BMO HARRIS MASTERCARD	\$200.00
MACCHIA/MARC H2021	MONTHLY SUBSCRIPTION & CLOUD RECORDING	ZOOM VIDEO COMMUNICATIONS INC.	BMO HARRIS MASTERCARD	\$54.99
MACCHIA/MARC H2021	WEBINAR SUBSCRIPTION	ZOOM VIDEO COMMUNICATIONS INC.	BMO HARRIS MASTERCARD	\$140.00
Subtotal for Invoice:		MACCHIA/MARCH202 1		\$3,203.20
MCGOVERN/MAR CH2021	PROFESSIONAL DEVELOPMENT	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$190.00
Subtotal for Invoice:		MCGOVERN/MARCH2 021		\$190.00
OHLRICH/MARCH 2021		AUTOZONE	BMO HARRIS MASTERCARD	\$61.94
OHLRICH/MARCH 2021		GASOLINE	BMO HARRIS MASTERCARD	\$471.04
OHLRICH/MARCH 2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$123.68
OHLRICH/MARCH 2021		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$198.97
OHLRICH/MARCH 2021	SANDWICH BAGS/PPE	JEWEL	BMO HARRIS MASTERCARD	\$7.66
Subtotal for Invoice:		OHLRICH/MARCH202 1		\$863.29
P.LAGIOIA/MARC H2021		AUTOZONE	BMO HARRIS MASTERCARD	\$43.88
P.LAGIOIA/MARC H2021		GASOLINE	BMO HARRIS MASTERCARD	\$315.60

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
P.LAGIOIA/MARC H2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$68.42
P.LAGIOIA/MARC H2021	PARTS FOR 2018 F-250 TRUCK	MCCARTHY FORD	BMO HARRIS MASTERCARD	\$926.79
Subtotal for Invoice:		P.LAGIOIA/MARCH202 1		\$1,354.69
PALUCK/MARCH 2021		AMAZON	BMO HARRIS MASTERCARD	\$48.71
PALUCK/MARCH 2021	PPE SUPPLIES/FACE MASKS	AMAZON.COM	BMO HARRIS MASTERCARD	\$476.82
PALUCK/MARCH 2021	NOTHING BUNDT CAKE	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.04
Subtotal for Invoice:		PALUCK/MARCH2021		\$572.57
PASKI/MARCH20 21		AMAZON	BMO HARRIS MASTERCARD	\$16.02
PASKI/MARCH20 21		AMAZON	BMO HARRIS MASTERCARD	\$50.00
PASKI/MARCH20 21		OLD NAVY	BMO HARRIS MASTERCARD	\$43.81
PASKI/MARCH20 21		QUILL	BMO HARRIS MASTERCARD	\$253.87
PASKI/MARCH20 21	CHIPOTLE	RESTAURANTS	BMO HARRIS MASTERCARD	\$40.00
PASKI/MARCH20 21		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$73.38
PASKI/MARCH20 21		STARBUCKS	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice:		PASKI/MARCH2021		\$517.08

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/MARC H2021	(20) KEYBOARDS	ACER	BMO HARRIS MASTERCARD	\$361.20
RAMIEREZ/MARC H2021	PARTS&SUPPLIES FOR REPARIS	ACER	BMO HARRIS MASTERCARD	\$2,045.72
RAMIEREZ/MARC H2021	OTHERWORLD/BATTERIA MB (7)	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$687.25
Subtotal for Invoice:		RAMIEREZ/MARCH2021		\$3,094.17
ROBERTS/MARC H2021		AMAZON	BMO HARRIS MASTERCARD	\$365.58
Subtotal for Invoice:		ROBERTS/MARCH2021		\$365.58
SPOLSKY/MARC H2021	TESTING MATERIAL	PEARSON	BMO HARRIS MASTERCARD	\$700.35
SPOLSKY/MARC H2021	WEBER'S BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.28
SPOLSKY/MARC H2021	CREDIT	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	(\$13.87)
SPOLSKY/MARC H2021	THINK SOCIAL PUBLISHING	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$60.94
SPOLSKY/MARC H2021	SUPP & CURR	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$97.40
Subtotal for Invoice:		SPOLSKY/MARCH2021		\$896.10
SPREITZER/MAR CH2021	GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$129.65
SPREITZER/MAR CH2021	RECESS GRANT/ED FOUNDATION CK#2713	ED FOUNDATION	BMO HARRIS MASTERCARD	\$17.16
SPREITZER/MAR CH2021	HLU HULU	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$73.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/MAR CH2021	MARIANOS	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$47.89
SPREITZER/MAR CH2021	NOTHING BUNDT CAKE	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$49.63
SPREITZER/MAR CH2021	NU MEMORIAL	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$11.00
SPREITZER/MAR CH2021	PERSONAL CK#2503/SHELL OIL	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$23.78
Subtotal for Invoice:		SPREITZER/MARCH2 021		\$353.09
STELLERN/MARC H2021	(6) EPSON WORKFORCE DOC SCANNERS	AMAZON	BMO HARRIS MASTERCARD	\$1,619.94
STELLERN/MARC H2021	AMAZON WEB SVC(2/1-2/28/21)	AMAZON	BMO HARRIS MASTERCARD	\$121.93
STELLERN/MARC H2021	KEYBOARD AND MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$16.99
STELLERN/MARC H2021	MBA REPAIR/DISPLAY	ASSET GENIE	BMO HARRIS MASTERCARD	\$100.00
STELLERN/MARC H2021	MBA REPAIR/FULL UNIT REPAIR AND KEYBOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$244.00
STELLERN/MARC H2021	MGA REPAIR/LOGIC BOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$269.00
STELLERN/MARC H2021	ROUTERS AND ADAPTER	CDW-G	BMO HARRIS MASTERCARD	\$225.14
STELLERN/MARC H2021	OFFSITE BACKUP 3/1-3/31/21	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$191.23
STELLERN/MARC H2021	PASSWORD ASSISTANT	INCIDENT IQ	BMO HARRIS MASTERCARD	\$196.00
Subtotal for Invoice:		STELLERN/MARCH20		\$2,984.23

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	21			
WAWCZAK/MARC H2021		AMAZON	BMO HARRIS MASTERCARD	\$99.95
WAWCZAK/MARC H2021		CUSTOM INK	BMO HARRIS MASTERCARD	\$936.31
WAWCZAK/MARC H2021	EVENT BRITE ON LINE AA 3000	EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
WAWCZAK/MARC H2021		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$4.40
Subtotal for Invoice:		WAWCZAK/MARCH20 21		\$1,250.66
Grand Total:				\$33,455.09

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1189

04/01/2021

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		V959728/267798 APR 4/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,799.17

Check #: 0

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

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

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:						
TUITION INVOICE FOR MONTH 2/FEBUARY FY 2020/2021		1	211001	TUI FEB/MONTH2/20/ 21 3/29/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$8,703.74
					Check #: 68417	
						PO/InvoiceTotal: <u>\$8,703.74</u>
						Vendor Total: <u>\$8,703.74</u>
ACCURATE TRANSLATION						
Check Group:						
INV#16815/INTERPRETING SERVICES 2/16-2/28/21/RUSSIAN		1	211031	INV#16815 3/29/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$65.00
SPANISH		1	211031	INV#16815 3/29/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$50.00
					Check #: 68418	
						PO/InvoiceTotal: <u>\$115.00</u>
						Vendor Total: <u>\$115.00</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023-193/FEBRUARY 2021/EMERGENCY MEAL PLAN BREAKFAST		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$23,638.50
EMERGENCY MEAL PLAN LUNCH		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$42,991.62
LESS NOI COMMODITY CREDIT		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,295.84)
LESS ISBE/DOD COMMODITY USAGE		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,149.70)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EMERGENCY MEAL PLAN/CHARGE SALES		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$300.00
ILMW FIXED FEE ALLOWANCE		1	211006	INV#023-193/FEB 2021 3/29/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,481.80
Check #: 68419						
PO/InvoiceTotal:						\$62,966.38
Vendor Total:						\$62,966.38
ASHLEY BARRY, CSCS						
Check Group:						
INV#FEBRUARY 2021-2/3, 2/10, 2/17&2/24/21		4	211051	2/3,2/10,2/17&2/2 4 3/29/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
Check #: 68420						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
ASHLEY LETTIERE						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	211000	REIMB CLSSRM SUP 3/29/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$22.00
Check #: 68421						
PO/InvoiceTotal:						\$22.00
Vendor Total:						\$22.00
BLUE CROSS DENTAL 309929						
Check Group:						
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$281.04
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$4.34
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$130.25
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$23.88
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$13.02
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.17
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.51
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$8.68
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$17.37
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.51
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.17
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.17
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.51
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$30.39
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.34
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$8.68
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.17
APRIL PPO DENTAL		1	211060	APRIL 2021 PPO DENTA 3/30/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$21.71

Check #: 68422

PO/InvoiceTotal: \$591.45

Vendor Total: \$591.45

BUSINESSOLVER.COM,INC.

Check Group:

INV#0069280/MARCH 2021/ACA FULFILLMENT-1095 EMPLOYEE STATEMENT - MAIL		1	211046	#0069280/MARC H 2021 3/29/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$684.00
ACA POSTAGE -1095 EMPLOYEE STATEMENT/POSTAGE		1	211046	#0069280/MARC H 2021 3/29/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$250.80

Check #: 68423

PO/InvoiceTotal: \$934.80

Vendor Total: \$934.80

CITY OF HOMETOWN WATER DEPT.

300087

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY 2021		1	211038	FEBRUARY 2021 3/29/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$119.73
					Check #: 68424	
						PO/InvoiceTotal: \$119.73
						Vendor Total: \$119.73
COM ED	300094					
Check Group:						
KOLMAR/2/8-3/9/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,345.30
BRANDT/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$711.75
HANNUM/2/8-3/9/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,015.95
D.O./2/83/9/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$937.62
SWARD/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,005.47
COVINGTON/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,159.43
HOMETOWN/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$975.81
MCGUGAN/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$731.71
OLHMS/2/5-3/8/21		1	211039	FEBRUARY 2021 3/29/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,427.21
					Check #: 68425	
						PO/InvoiceTotal: \$11,310.25
						Vendor Total: \$11,310.25

DEBORAH ZWEIG

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.25
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.50
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.35
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.45
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$1.50
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.25
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.25
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.87
Teachers Pay Teachers receipt		1	211019	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.25
Check #: 68426						
PO/InvoiceTotal:						\$145.92
Vendor Total:						\$145.92
DENISE KANGAS						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	211020	REIMB CLSSRM SUP 3/29/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$270.37
Check #: 68427						
PO/InvoiceTotal:						\$270.37
Vendor Total:						\$270.37
DREISILKER ELECTRIC MOTORS, INC. 300130						
Check Group:						
INV#I179582/SB FASCO MOTOR		1	211056	INV#I179582 3/30/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$256.57
Check #: 68428						
PO/InvoiceTotal:						\$256.57
Vendor Total:						\$256.57
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#24720/FEBRUARY 2021 TUITION		1	211009	#24720/FEB 2021 TUIT 3/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,713.36
					Check #: 68429	
					PO/InvoiceTotal:	\$7,713.36
					Vendor Total:	\$7,713.36
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$540.53
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$19.55
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$323.73
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70

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BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$87.40
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS APRIL		1	211057	APRIL2021BCBS LIFE 3/30/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 68430						
						PO/InvoiceTotal: <u>\$1,545.64</u>
Check Group:						
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$953.66
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$169.00

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APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$12.07
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$12.07
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$603.58
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$108.64
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$72.43
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$12.07
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$60.36
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$84.50
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$60.36
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$36.21
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$24.14
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$36.21

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APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$12.07
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$36.21
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$132.79
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$24.14
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$48.29
APRIL BCBS PPO MEDICAL		1	211058	APRIL2021 PPO MED 3/30/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$60.36
Check #: 68430						
PO/InvoiceTotal:						\$2,559.16
Check Group:						
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$434.71
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.80
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$96.60
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$34.50
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.80

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APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.90
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$6.90
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.90
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$6.90
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.90
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$27.60
APRIL BCBS HMO MEDICAL		1	211059	APRIL2021HMO MED 3/30/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$34.50

Check #: 68430

PO/InvoiceTotal: \$690.01

Vendor Total: \$4,794.81

FOLLETT SCHOOL SOLUTIONS, INC.

Check Group:

100 things you should kno De la Bedo		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.95
100 ways to rebuild the w Murray, He 20 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.09
20 recipes kids should kn Washburn, 19 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.78
365 things to do with LEG Hugo, Simo 16 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.69

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All about African gorilla Scally, Ro 20 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.50
Amazing brick mosaics : f Brack, Ama 18 FBG 5.6 3-6 1		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.26
Among chimpanzees : field Merrick, N 14 HRD AD 1		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$24.24
Awesome ideas : what will Lipkowitz, 15 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.69
Baby turtles Borgert-Sp 17 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.51
Baking with kids : inspir Perez, Cam 12 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$14.78
Black panthers Abdo, Kenn 20 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$20.00
Boxer puppies Scragg, Ha 20 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.00
Bulldog puppies Scragg, Ha 20 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.00
The complete cookbook for 18 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.39
Cool animal names : porcu Cusick, Da 11		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$9.89
Cool cooking up chili : b Wagner, Li 14 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.00
Dogs and puppies Snashall, 18 FBS		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$13.33
Genius LEGO inventions wi Dees, Sara 18 FBG		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$25.26
Kittens grow up to be cat Minden, Ce 11 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.00

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LEGO play book : ideas to Lipkowitz, 13 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.69
Lego Star wars : characte Dolan, Han 15 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$17.39
Lego Star wars ideas book Dolan, Han 18 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$21.69
Lego Star Wars : visual d Beecroft, 19 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$19.11
National Geographic kids Seaver, Ba 14 HRD		1	210897	INV#832711F 3/29/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$28.90
Check #: 68431						
PO/InvoiceTotal:						\$465.14
Vendor Total:						\$465.14
GATEWAY LANGUAGES INC						
Check Group:						
INV#5302/TELEPHONIC INTERPRETING MARCH 2021		1	211052	INV#5302 3/29/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$196.12
Check #: 68432						
PO/InvoiceTotal:						\$196.12
Vendor Total:						\$196.12
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#27269/SCHOOL LAW		1	211017	#27269-27272 3/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,024.00
INV#27270/PROPERTY TAXES		1	211017	#27269-27272 3/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,656.00
INV#27271/STATE AID RECALCULATION		1	211017	#27269-27272 3/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$46.00

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INV#27272 HOSPITAL PROPERTY TAXES		1	211017	#27269-27272 3/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 68433	\$69.00
PO/InvoiceTotal:						\$3,795.00
Vendor Total:						\$3,795.00
JAMIE SZKARLAT						
Check Group:						
Classroom materials		1	211055	REIMB CLSSROOM MAT 3/30/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 68434	\$97.00
PO/InvoiceTotal:						\$97.00
Vendor Total:						\$97.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#35621509/BRANDT/CUST#113031287/4/1-6/30/21		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508108/BRANDT/CUST#113031287		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621515/OLHMS/CUST#113042885/4/1-6/30/21		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508110/OLHMS/CUST#113042885		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621532/COVINGTON/CUST#113031281/4/1-6/30/21		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508112/COVINGTON/CUST#113031281		1	211008	35621509/15/532- 537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)

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INV#35621533/D.O./CUST#113031282/4/1-6/30/21		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508113/D.O./CUST#113031282		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621534/HANNUM/CUST#113031284/4/1-6/30/21		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508114/HANNUM/CUST#113031284		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621535/KOLMAR/CUST#113031285/4/1-6/30/21		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508115/KOLMAR/CUST#113031285		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621536/SWARD/CUST#113031286/4/1-6/30/21		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508116/SWARD/CUST#113031286		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)
INV#35621537/MCGUGAN/CUST#113031288/4/1-6/30/21		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
CREDIT INV#35508117/MCGUGAN/CUST#113031288		1	211008	35621509/15/532-537 3/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$23.55)

Check #: 68435

PO/Invoice Total: \$1,947.60

Vendor Total: \$1,947.60

JULIE CHAPPETTO

Check Group:

Oak Lawn-Hometown Schl Dist 123

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SERVICES: 3/2/21, 3/9/21, 3/16/21 & 3/30/21		4	211010	3/2, 3/9, 3/16&3/30 3/29/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 68436	\$500.00
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
KANSAS STATE BANK	304962					
Check Group:						
ACCT#3357138/LEASE YR 2 OF 4/1,200 ACER CHROMEBOOKS W/HIGHER GROUND CARRYING CASES		1	211043	3357138/LEASE YR2OF4 3/29/2021	10.5.1100.300.4998.00.00.01 DE GRANT PURCHASED SERVICES Check #: 68437	\$109,216.00
					PO/InvoiceTotal:	\$109,216.00
					Vendor Total:	\$109,216.00
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11712575/SPECIAL ED JANUARY 2021		1	211030	#11712575/SP ED JAN 3/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 68438	\$8,698.30
					PO/InvoiceTotal:	\$8,698.30
					Vendor Total:	\$8,698.30
LAUREN CARMICHAEL-WARD						
Check Group:						
AMAZON.COM		1	211021	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.95
Teachers Pay Teachers receipt		1	211021	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00

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Teachers Pay Teachers receipt		1	211021	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Teachers Pay Teachers receipt		1	211021	REIMB CLSSRM SUPPLIE 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
Check #: 68439						
PO/InvoiceTotal:						\$41.95
Vendor Total:						\$41.95
Letitia Katalinic						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	210998	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$35.75
Check #: 68440						
PO/InvoiceTotal:						\$35.75
Vendor Total:						\$35.75
MARIA DIAZ						
Check Group:						
Target Receipt		1	211023	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$51.92
Target Receipt		1	211023	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.99
Teachers Pay Teachers receipt		1	211023	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.00
amazon.com receipt		1	211023	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.60
Teachers Pay Teachers receipt		1	211023	REIMB INSTR MATERIAL 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.25
Check #: 68441						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
						\$125.76
						Vendor Total: <u> </u>
						\$125.76
MICHELLE MCVICKER						
Check Group:						
Dollar Tree Receipt		1	211022	REIM CLSSRM SUPPLIES 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.94
Classmate LTd		1	211022	REIM CLSSRM SUPPLIES 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.11
Lakeshore Learning Store		1	211022	REIM CLSSRM SUPPLIES 3/29/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.41
						Check #: 68442
						PO/InvoiceTotal: <u> </u>
						\$121.46
						Vendor Total: <u> </u>
						\$121.46
OAK LAWN FLORIST						
Check Group:						
3/17/21.500 CARNATIONS/ST.PATRICK'S DAY		1	211061	3/17/21/D.O. 3/30/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$557.00
						Check #: 68443
						PO/InvoiceTotal: <u> </u>
						\$557.00
						Vendor Total: <u> </u>
						\$557.00
RADIO COMMUNICATION & BEYOND, INC.						
	301424					
Check Group:						
INV#11689/REPAIRS TO ALL OLHMS RADIOS		1	211004	#11689/REPAIR/ OLHS 3/29/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,198.93
						Check #: 68444
						PO/InvoiceTotal: <u> </u>
						\$1,198.93
						Vendor Total: <u> </u>
						\$1,198.93
REICHELTL PLUMBING, INC						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#SVC95382/MCGUGAN		1	211044	#SVC95382/MCG UGAN 3/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$409.75
					Check #: 68445	
						PO/InvoiceTotal: \$409.75
						Vendor Total: \$409.75
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.03.23-15155		1	211045	THE-2021.03.23-1 5155 3/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 68446	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
PARKING LOT RENTAL FEE/MAY 2021/PYMNT #10		1	211040	PYMNT#10/MAY2 021 3/29/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
					Check #: 68447	
						PO/InvoiceTotal: \$371.42
						Vendor Total: \$371.42
TEACHER'S TEACHER, LLC						
Check Group:						
BEGINNERS GUIDE TO E-LEARNING - ST. LINUES		1	210999	INV#0735 3/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
CHILDHOOD DISORDERS - ST. LINUS		1	210999	INV#0735 3/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
					Check #: 68448	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

03/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
WASTE MANAGEMENT	300627					
Check Group:						
INV#1684790-2009-6/D.O. DUMPSTER		1	211003	#1684790-2009-6/ DO 3/29/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$72.50
					Check #: 68449	
						PO/InvoiceTotal: \$72.50
						Vendor Total: \$72.50
						Grand Total: \$237,256.16

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.410.0000.02.00.00	REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$31.99
		10.5.1100.410.0000.06.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$228.74
		10.5.1100.410.0000.07.00.00	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$427.89
		10.5.1100.410.3299.10.00.00	CAREER GRANT	\$869.46
		10.5.1100.410.4909.00.00.00	SUPPLIES - LIPLEPS	\$1,032.84
		10.5.1100.422.0000.02.00.00	REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$242.19
		10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$285.42
		10.5.1100.422.0000.06.00.00	REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$561.38
		10.5.1100.422.0000.10.00.00	REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$135.66
		10.5.1100.422.3705.00.00.00	REGULAR K-12 INSTRUCT MATERIALS - EC	\$197.67
		10.5.1225.410.4600.00.00.00	SPECIAL ED PRE-K CURRICULUM MATERIALS	\$35.90
		10.5.2220.422.0000.00.61.00	TECHNOLOGY SUPPLIES	\$24.29
		10.5.2220.430.0000.06.00.00	MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$239.85
		10.5.2320.410.0000.00.00.00	EXECUTIVE ADMIN GENERAL SUPPLIES	\$487.04
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$156.08
			Vendor Total:	\$4,956.40
APPLE INC	301461	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.422.4998.00.00.01	DE GRANT INSTRUCTION MATERIALS	\$31,792.00
		10.5.1200.410.4620.00.00.00	SPECIAL ED CURR & SUPPLIES IDEA	\$399.97

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1225.410.4600.00.00.00	SPECIAL ED PRE-K CURRICULUM MATERIALS	\$299.99
		10.5.2220.470.0000.00.61.00	TECHNOLOGY COMPUTER SOFTWARE	\$300.04
			Vendor Total:	\$32,792.00
ASCD	304745	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.3300.410.0000.02.00.00	COM SERV-RED RIBBON WEEK-COV	\$239.00
			Vendor Total:	\$239.00
ASSET GENIE		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2220.323.0000.00.61.00	TECHNOLOGY-REPARI/MTE	\$1,066.00
			Vendor Total:	\$1,066.00
AUTOZONE		P-Card Payee: BMO HARRIS MASTERCARD		
		20.5.2540.402.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$28.95
			Vendor Total:	\$28.95
BROOKES PUBLISHING		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.422.3705.00.00.00	REGULAR K-12 INSTRUCT MATERIALS - EC	\$56.45
			Vendor Total:	\$56.45
CHICAGO TRIBUNE		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2630.640.0000.00.00.00	INFORMATION SERVICES DUES AND FEES	\$16.00
			Vendor Total:	\$16.00
CUSTOM INK		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.422.0000.02.00.00	REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$227.62
			Vendor Total:	\$227.62
DEMCO INC	300120	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2220.430.0000.05.00.00	MEDIA SERVICES LIBRARY BOOKS HANNUM	\$66.37
			Vendor Total:	\$66.37
DOLLARTREE		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$55.11
			Vendor Total:	\$55.11

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ED FOUNDATION		P-Card Payee: BMO HARRIS MASTERCARD 10.5.2900.600.0000.00.00.00	P CARD CHGS TO BE REIMBURSED	\$2,281.89
			Vendor Total:	\$2,281.89
EDWEEK.ORG		P-Card Payee: BMO HARRIS MASTERCARD 10.5.2220.310.0000.00.61.00	PROFESSIONAL & TECH DEVELOPMENT	\$35.00
			Vendor Total:	\$35.00
FOLLETT SCHOOL SOLUTIONS, INC.		P-Card Payee: BMO HARRIS MASTERCARD 10.5.2220.430.0000.05.00.00	MEDIA SERVICES LIBRARY BOOKS HANNUM	\$1,420.41
			Vendor Total:	\$1,420.41
GASOLINE		P-Card Payee: BMO HARRIS MASTERCARD 20.5.2540.464.0000.00.00.00	OPER/MAINT GASOLINE	\$712.89
			Vendor Total:	\$712.89
GOOGLE ENTERPRISE	305031	P-Card Payee: BMO HARRIS MASTERCARD 10.5.2220.470.0000.00.61.00	TECHNOLOGY COMPUTER SOFTWARE	\$173.73
			Vendor Total:	\$173.73
HENRY OT SERVICES		P-Card Payee: BMO HARRIS MASTERCARD 10.5.1200.410.4620.00.00.00	SPECIAL ED CURR & SUPPLIES IDEA	\$23.45
			Vendor Total:	\$23.45
HOME DEPOT		P-Card Payee: BMO HARRIS MASTERCARD 20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$262.98
			Vendor Total:	\$262.98
IASA	302103	P-Card Payee: BMO HARRIS MASTERCARD 10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN DUES AND FEES	\$206.00
			Vendor Total:	\$206.00
IASBO	300208	P-Card Payee: BMO HARRIS MASTERCARD 10.5.2510.640.0000.00.00.00	BUSINESS SUPPORT DUES AND FEES	\$1,080.00
			Vendor Total:	\$1,080.00
J.W.PEPPER & SON INC	301296	P-Card Payee: BMO HARRIS MASTERCARD		

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.422.0000.10.00.00	REGULAR K-12 INSTRUCT MATERIALS-- OLHMS	\$52.99
			Vendor Total:	\$52.99
JEWEL		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.410.0000.06.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$45.21
		20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$35.31
			Vendor Total:	\$80.52
JOB FAIR		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN DUES AND FEES	(\$50.00)
			Vendor Total:	(\$50.00)
LAKESHORE LEARNING MATERIALS_302049	302049	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.422.3705.00.00.00	REGULAR K-12 INSTRUCT MATERIALS - EC	\$1,040.59
			Vendor Total:	\$1,040.59
LANDS END BUSINESS OUTFITTERS		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2320.410.0000.00.00.00	EXECUTIVE ADMIN GENERAL SUPPLIES	\$238.70
			Vendor Total:	\$238.70
MAILCHIMP		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$74.79
			Vendor Total:	\$74.79
MCGRAW HILL COMPANIE	300475	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1200.410.4620.00.00.00	SPECIAL ED CURR & SUPPLIES IDEA	\$299.39
			Vendor Total:	\$299.39
PAPER.LI		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2320.410.0000.00.00.00	EXECUTIVE ADMIN GENERAL SUPPLIES	\$9.00
			Vendor Total:	\$9.00
PEARSON		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2230.400.4620.00.00.00	TEST MATERIALS - IDEA	\$437.98

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$437.98
QUILL	302868	P-Card Payee: BMO HARRIS MASTERCARD 10.5.1100.410.0000.02.00.00	REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$237.70
			Vendor Total:	\$237.70
SCHOLASTIC BOOK CLUBS		P-Card Payee: BMO HARRIS MASTERCARD 10.5.1100.410.4909.00.00.00	SUPPLIES - LIPLEPS	\$693.62
			Vendor Total:	\$693.62
SCRUBBER CITY, INC.		P-Card Payee: BMO HARRIS MASTERCARD 20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$169.99
			Vendor Total:	\$169.99
SHIFFLER EQUIPMENT SALES	300164	P-Card Payee: BMO HARRIS MASTERCARD 20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$985.74
			Vendor Total:	\$985.74
SMARTSIGN		P-Card Payee: BMO HARRIS MASTERCARD 10.5.1100.700.0000.09.00.00	NON-CAPITALIZED EQUIPMENT	\$43.75
			Vendor Total:	\$43.75
SOUTH SIDE CONTROL SUPPLY CO		P-Card Payee: BMO HARRIS MASTERCARD 20.5.2540.323.0000.00.00.00	OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,796.36
			Vendor Total:	\$7,796.36
STAPLES		P-Card Payee: BMO HARRIS MASTERCARD 10.5.1100.410.0000.09.00.00	REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$37.36
			Vendor Total:	\$37.36
SUBSCRIPTION		P-Card Payee: BMO HARRIS MASTERCARD		

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$60.00
			Vendor Total:	\$60.00
TARGET		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.410.0000.06.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$23.97
		10.5.1100.410.0000.10.00.00	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$17.31
		10.5.2130.410.0000.05.00.00	HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$144.46
			Vendor Total:	\$185.74
TECHNOLOGY SUPPLIES		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2220.550.0000.00.61.00	TECHNOLOGY CAPITAL OUTLAY	\$2,358.82
			Vendor Total:	\$2,358.82
TERMINIX		P-Card Payee: BMO HARRIS MASTERCARD		
		20.5.2540.401.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$967.92
			Vendor Total:	\$967.92
UPBEAT MUSIC		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.418.0000.10.73.00	OLHMS BAND MATERIALS	\$19.99
			Vendor Total:	\$19.99
USPS		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.410.0000.02.00.00	REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$55.00
		10.5.1100.410.0000.06.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$110.00
		10.5.1100.410.0000.09.00.00	REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$110.00
		10.5.2310.340.0000.00.00.00	BOARD OF EDUCATION POSTAGE	\$55.00

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$330.00
VERIZON WIRELESS	304289	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2220.550.0000.00.61.00	TECHNOLOGY CAPITAL OUTLAY	\$1,000.25
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$386.93
			Vendor Total:	\$1,387.18
WAREHOUSE DIRECT	304391	P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.1100.410.0000.05.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$381.07
		10.5.1100.410.0000.06.00.00	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$266.81
		10.5.1100.410.0000.07.00.00	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$693.12
		10.5.1100.410.0000.09.00.00	REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$110.59
		10.5.2320.410.0000.00.00.00	EXECUTIVE ADMIN GENERAL SUPPLIES	\$14.99
		10.5.2510.410.0000.00.00.00	BUSINESS SUPPORT GENERAL SUPPLIES	\$108.46
			Vendor Total:	\$1,575.04
WASTE MANAGEMENT	300627	P-Card Payee: BMO HARRIS MASTERCARD		
		20.5.2540.321.0000.02.00.00	OPER/MAINT SANITATION COVINGTON	\$475.33
		20.5.2540.321.0000.03.00.00	OPER/MAINT SANITATION DISTRICT OFFICE	\$265.59
		20.5.2540.321.0000.05.00.00	OPER/MAINT SANITATION SERVICES HANNUM	\$589.03
		20.5.2540.321.0000.06.00.00	OPER/MAINT SANITATION SERVICES HOMETOWN	\$534.74
		20.5.2540.321.0000.07.00.00	OPER/MAINT SANITATION SERVICES KOLMAR	\$466.10
		20.5.2540.321.0000.08.00.00	OPER/MAINT SANITATION SERVICES MCGUGAN	\$290.78
		20.5.2540.321.0000.09.00.00	OPER/MAINT SANITATION SERVICES SWARD	\$280.14

Oak Lawn-Hometown Schl Dist 123

Voucher Supplement Account Summary

Voucher Batch Number: 1204

04/15/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.321.0000.10.00.00	OPER/MAINT SANITATION SERVICES OLHMS	\$1,884.65
			Vendor Total:	\$4,786.36
WPS		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2230.400.4620.00.00.00	TEST MATERIALS - IDEA	\$290.40
			Vendor Total:	\$290.40
WUFOO		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$39.00
			Vendor Total:	\$39.00
ZOOM VIDEO COMMUNICATIONS INC.		P-Card Payee: BMO HARRIS MASTERCARD		
		10.5.2630.310.0000.00.00.00	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$54.99
			Vendor Total:	\$54.99
			Grand Total:	\$69,904.17

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1205

04/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV389012103/3/1-3/31/21/FINGERPRINTS		3	211096	INV#389012103 4/15/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$150.00
					Check #: 68498	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
ACCURATE TRANSLATION						
Check Group:						
INV#16944/INTERPRETING SERVICES RENDERED 3/1-3/15/21		1	211081	#16944/3/1-3/15/2 1 4/15/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$175.00
					Check #: 68499	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
ADAPTABILITY						
Check Group:						
INV#551/MARCH 2021		1	211119	#551/MARCH202 1 4/15/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,820.00
					Check #: 68500	
					PO/InvoiceTotal:	\$8,820.00
					Vendor Total:	\$8,820.00
AFFIRMING VOICES, LLC						
Check Group:						
SERVICES: 1/21/21, 2/12/21, 3/4/21 & 3/29/21		1	211097	1/21,2/12,3/4&3/2 9 4/15/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$3,105.00
					Check #: 68501	
					PO/InvoiceTotal:	\$3,105.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#0413-2021/PROFESSIONAL GROWTH/4/13/21		1	211142	#0413-2021/4/13/21 4/16/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,380.00
					Check #: 68501	
						PO/InvoiceTotal: \$1,380.00
						Vendor Total: \$4,485.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#022968/2,500 BLUE LAMINATED LUNCH TICKETS		1	211133	#022968/LUNCH TAGS 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$612.50
2,500 GOLD LAMINATED LUNCH TICKETS		1	211133	#022968/LUNCH TAGS 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$612.50
					Check #: 68502	
						PO/InvoiceTotal: \$1,225.00
Check Group:						
INV#023257/MARCH 2021/EMERGENCY MEAL PLAN BRKFAST		1	211134	#023257/MARCH 2021 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$26,334.00
EMERGENCY MEAL PLAN LUNCH		1	211134	#023257/MARCH 2021 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$48,291.36
LESS NOI COMMODITY CREDIT		1	211134	#023257/MARCH 2021 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,016.91)
LESS ISBE/DOD COMMODITY USAGE		1	211134	#023257/MARCH 2021 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,432.80)
ILMW FIXED FEE ALLOWANCE		1	211134	#023257/MARCH 2021 4/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,004.07
					Check #: 68502	
						PO/InvoiceTotal: \$72,179.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$73,404.72
ASSOCIATED PROPERTY COUNSELORS, LTD.						
Check Group:						
INV#2021-34/APPRaisal FEE/10325 S. CENTRAL AVE/D123 PORTION		1	211084	#2021-34/APPRAI SAL 4/15/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 68503	\$1,750.00
PO/InvoiceTotal:						\$1,750.00
Vendor Total:						\$1,750.00
BRIDGETTE MCAULIFFE						
Check Group:						
amazon.com receipt		1	211067	REIMB. CLASSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.51
MICHAELS RECEIPT		1	211067	REIMB. CLASSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.52
WALMART RECEIPT		1	211067	REIMB. CLASSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.65
Dollar Tree Receipt		1	211067	REIMB. CLASSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.70
Walmart Receipt		1	211067	REIMB. CLASSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 68504	\$4.29
PO/InvoiceTotal:						\$69.67
Check Group:						
Teachers Pay Teachers receipt		1	211099	REIMB SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$48.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com receipt		1	211099	REIMB SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.99
amazon.com receipt		1	211099	REIMB SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.33
amazon.com receipt		1	211099	REIMB SUPPLIES 4/15/2021	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$54.05
Check #: 68504						
PO/InvoiceTotal:						\$148.37
Vendor Total:						\$218.04
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
PRACTICAL STRATEGIES TO INCREASE MINDFULNESS: RECORDED VERSION - KATHLEEN HENNESSY, ST. CATHERINE OF ALEXANDRIA		1	211064	INV#5033756 4/15/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 68505						
PO/InvoiceTotal:						\$279.00
Vendor Total:						\$279.00
CAITLYN PALUCH						
Check Group:						
Dollar Tree Receipt		1	211073	CLASSROOM SUPP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.44
Check #: 68506						
PO/InvoiceTotal:						\$27.44
Vendor Total:						\$27.44
CALPINE CORPORATION						
Check Group:						
KOLMAR/3/9/21-4/6/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,121.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT/3/8/21-4/5/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,203.53
HANNUM/3/9/21-4/6/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,617.12
D.O./ 3/9/21-4/6/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,573.09
SWARD/3/8/21-4/5/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,552.63
COVINGTON/3/8/21-4/5/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,889.87
HOMETOWN/3/8/21-4/5/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,486.38
MCGUGAN/3/8/21-4/6/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,383.88
OLHMS/3/8/21-4/5/21		1	211111	3/8/21-4/6/21 4/15/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,164.96
Check #: 68507						
PO/InvoiceTotal:						\$18,993.22
Vendor Total:						\$18,993.22
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#21186/KEYS		2	211076	#21186-/KEYS 4/15/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.00
Check #: 68508						
PO/InvoiceTotal:						\$5.00
Vendor Total:						\$5.00
COM ED	300094					
Check Group:						
KOLMAR/3/9-4/7/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,199.49

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BRANDT/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$672.90
HANNUM/3/9-4/7/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$971.12
D.O./ 3/9-4/7/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$931.48
SWARD/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$973.53
COVINGTON/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,058.72
HOMETOWN/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$865.60
MCGUGAN/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$730.73
OLHMS/3/8-4/6/21		1	211130	MARCH 2021 4/16/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,285.97

Check #: 68509

PO/InvoiceTotal: \$10,889.54

Vendor Total: \$10,689.54

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/1/21-2/18/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,405.86
MCGUGAN/2/1/21-2/28/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,066.66
OLHMS/2/1/21-2/28/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,661.43
HOMETOWN/1/21/21-2/18/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,728.90
BRANDT/2/1/21-2/28/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$870.56

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COVINGTON/1/21/21-2/18/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,414.87
D.O./2/1/21-2/28/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,421.23
HANNUM/2/1/21-2/28/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,066.93
SWARD/1/21/21-2/18/21		1	211115	1/21/21-2/28/21 4/15/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,271.24

Check #: 68510

PO/InvoiceTotal: \$12,907.68

Vendor Total: \$12,907.68

D & I ELECTRONICS 301935

Check Group:

INV#331197/MCGUGAN/BURGLAR ALARM MONITORING4/1/21-6/30/21		1	211104	#331197/#331515 4/15/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$60.00
DSC RADIO		1	211104	#331197/#331515 4/15/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$30.00
INV#331515/KOLMAR/3/26/21 LABOR		1	211104	#331197/#331515 4/15/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$60.00

Check #: 68511

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

DIAMOND TECHNOLOGIES, INC

Check Group:

ESTIMATE#1119/HP CHROMEBOOK 11A G8/AMD DUAL CORE, 4GB, 32GB eMMC 11.6" TN 1366X768 (AMD RADEON R4) ST. LINUS		12	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$3,108.00
GOOGLE CHROME MANAGEMENT LIC		12	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$312.00

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CHROMEBOOK WHITE GLOVE SERVICE INCLUDES: UNBOX, INVENTORY, LABEL, CONNECT TO WIFI, ENROLL IN GOOGLE MGMNT, ARRANGE CHROMEBOOK & POWER CORD IN CARTET		12	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$144.00
LASER ETCHING SCHOOL LOGO AND ADDRESS		12	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$168.00
CHROMEBOOK ZIPPER CASE FOR 11.5" HP		12	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$312.00
APPLE 12W POWER ADAPTOR W/ 6' LIGHTNING CABLE		30	211054	#53742/ST. LINUS 4/15/2021	10.5.3700.422.4998.00.00.01 DE GRANT INSTRUCTION MATERIALS	\$832.50
Check #: 68512						
PO/InvoiceTotal:						\$4,876.50
Vendor Total:						\$4,876.50
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#24896/MARCH 2021 TUITION		1	211113	INV#24896/MARC H2021 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,570.40
Check #: 68513						
PO/InvoiceTotal:						\$8,570.40
Vendor Total:						\$8,570.40
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1003746-INV/MARCH 2021 TUITION		1	211077	#1003746/MARC H2021 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$82,715.20
Check #: 68514						
PO/InvoiceTotal:						\$82,715.20
Vendor Total:						\$82,715.20

ELISE WARTMAN

Oak Lawn-Hometown Schl Dist 123

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Check Group:						
Dollar Tree Receipt		1	211066	REIMB CLSSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.60
Dollar Tree Receipt		1	211066	REIMB CLSSRM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.60
Check #: 68515						
						PO/InvoiceTotal: \$43.20
						Vendor Total: \$43.20
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27771/GENERAL SCHOOL LAW		1	211082	#27771/GEN SCHL LAW 4/15/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,312.00
Check #: 68516						
						PO/InvoiceTotal: \$3,312.00
						Vendor Total: \$3,312.00
ESSCOE 304272						
Check Group:						
INV#45645/D.O./3/4/21		1	211007	#45645/D.O./3/4/2 1 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,695.12
Check #: 68517						
						PO/InvoiceTotal: \$1,695.12
Check Group:						
INV#45940/SYSTEM INSPECTION/COVINGTON/4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00
HANNUM/SYSTEM INSPECTION/4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,380.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/SYSTEM INSPECTION 4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,900.00
HOMETOWN SYSTEM INSPECTION 4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,200.00
KOLMAR SYSTEM INSPECTION 4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,860.00
MCGUGAN SYSTEM INSPECTION 4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$984.00
BRANDT SYSTEM INSPECTION/4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,224.00
D.O. SYSTEM INSPECTION/4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,200.00
SWARD SYSTEM INSPECTION/4/1/21-3/31/22		1	211108	#45940/INSPECTI ONS 4/15/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,260.00

Check #: 68517

PO/InvoiceTotal: \$14,808.00

Vendor Total: \$16,503.12

FOXHIRE, LLC

Check Group:

#01585746-IN/WEEK ENDING 3/12/21/L. CHAHEINE		1	211062	#01585746/01585 613 4/15/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00
#01585613-IN/WEEK ENDING 3/12/21/C. HOLLANDSWORTH		1	211062	#01585746/01585 613 4/15/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50

Check #: 68518

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PO/InvoiceTotal:						\$3,282.50
Check Group:						
AS01586330-IN/C. HOLLANDSWORTH/WEEK ENDING 4/2/21		1	211121	#01586630/01586 439 4/15/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$747.00
AS01586439-IN/L.CHAHEINE/WEEK ENDING 4/2/21		1	211121	#01586630/01586 439 4/15/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,128.00
Check #: 68518						
PO/InvoiceTotal:						\$2,875.00
Vendor Total:						\$6,157.50
GATEWAY LANGUAGES INC						
Check Group:						
INV#5322/TELEPHONIC INTERPRETING: MARCH/APRIL 2021		1	211139	INV#5322/MARC H/APRIL 4/16/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$148.86
Check #: 68519						
PO/InvoiceTotal:						\$148.86
Vendor Total:						\$148.86
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3021/MARCH 2021 TUITION PRG59927(318)		1	211087	#3021/MARCH 2021 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,887.18
Check #: 68520						
PO/InvoiceTotal:						\$4,887.18
Vendor Total:						\$4,887.18
HARTGROVE HOSPITAL						
Check Group:						
INV#HGH20210307/19 DAY ATTENDED/TUTORING FOR OLHMS STUDENT		19	211136	#HGH20210307/ OLHMS 4/16/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$950.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 68521						
						PO/InvoiceTotal: <u>\$950.00</u>
						Vendor Total: <u>\$950.00</u>
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#27436/SCHOOL LAW		1	211141	INV#27436-27439 4/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,956.00
INV#27437/PROPERTY TAXES		1	211141	INV#27436-27439 4/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,495.00
INV#27438/RECALCULATION		1	211141	INV#27436-27439 4/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$598.00
INV#27439/HOSPITAL PROPERTY TAXES		1	211141	INV#27436-27439 4/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$92.00
Check #: 68522						
						PO/InvoiceTotal: <u>\$6,141.00</u>
						Vendor Total: <u>\$6,141.00</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032584/MARCH 2021 TUITION (2) STUDENTS		1	211122	#032584/MARCH 2021 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,814.82
Check #: 68523						
						PO/InvoiceTotal: <u>\$14,814.82</u>
						Vendor Total: <u>\$14,814.82</u>
ILLINOIS PRINCIPALS ASSOCIATION						
	300212					
Check Group:						
THE PRINCIPLED PRINCIPAL WORKSHOP/4/27/21/M. HAYES/ST. LINUS		1	211024	INV#336220/ST.LI NUS 4/15/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
Check #: 68524						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$199.00</u>
						Vendor Total: <u>\$199.00</u>
JANET KMIEC						
Check Group:						
Teachers Pay Teachers receipt		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.15
Teachers Pay Teachers receipt		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.24
Teachers Pay Teachers receipt		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Teachers Pay Teachers receipt		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.50
Classmate LTD		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$220.49
Staples receipt		1	211065	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.47
						Check #: 68525
						PO/InvoiceTotal: <u>\$299.85</u>
						Vendor Total: <u>\$299.85</u>
JMA ARCHITECTS						
Check Group:						
INV#5574/PROJECT#1951 OLHMS PARKING LOT EXPANSION		1	211114	5574/PROJ1951/ OLHMS 4/15/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,977.75
						Check #: 68526
						PO/InvoiceTotal: <u>\$1,977.75</u>
						Vendor Total: <u>\$1,977.75</u>

JOSEPH ACADEMY IN HOMETOWN

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#123-0321/MARCH 2021 TUITION		22	211116	INV#123-0321 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,102.68
Check #: 68527						
PO/InvoiceTotal:						\$5,102.68
Vendor Total:						\$5,102.68
KRISTINA TUREK						
Check Group:						
Dollar Tree Receipt		1	211072	REIMB CLASSROOM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.00
Teachers Pay Teachers receipt		1	211072	REIMB CLASSROOM SUP 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
Check #: 68528						
PO/InvoiceTotal:						\$26.00
Vendor Total:						\$26.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11722830/3/1-3/31/21		1	211080	11722830/MARC H2021 4/15/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$90,797.03
Check #: 68529						
PO/InvoiceTotal:						\$90,797.03
Vendor Total:						\$90,797.03
LEARNING TECHNOLOGY CENTER						
Check Group:						
INV#LTC3535-AR/LTC REMOTE LEARNING CONFERENCE 1/14&15/21/		3	211091	#LTC3535-AR 4/15/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$75.00
Check #: 68530						
PO/InvoiceTotal:						\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$75.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#28715/HOMETOWN/GEN#E3062A/01/WO-00034868 /3/12/21	1	211033	#28715/28723/HM TWN 4/15/2021	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,812.00
INV#28723/HOMETOWN/GEN#E3062A/01/WO-00034869 /3/10/21	1	211033	#28715/28723/HM TWN 4/15/2021	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,244.00
Check #: 68531						
PO/InvoiceTotal:						\$4,056.00
Check Group:						
INV#29047/SWARD/3/24/21	1	211088	#29047/SWARD/3 /24 4/15/2021	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,119.13
Check #: 68531						
PO/InvoiceTotal:						\$1,119.13
Vendor Total:						\$5,175.13
MARA PETRAITIS						
Check Group:						
Reimburse for Art Club Supplies	1	211127	REIMB CLSSRM SUPP 4/16/2021	10.5.1100.422.0000.10.00.00	REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$184.44
Check #: 68532						
PO/InvoiceTotal:						\$184.44
Vendor Total:						\$184.44
MARIA DIAZ						
Check Group:						
amazon.com receipt	1	211069	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00	REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$100.75

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amazon.com receipt		1	211069	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.04
				Check #: 68533		
					PO/InvoiceTotal:	\$109.79
					Vendor Total:	\$109.79
MENTA ACADEMY MIDWAY						
Check Group:						
INV#015227/MIDWY/MARCH TUITION		20	211123	#015227/015228 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,905.40
INV#015228/SPORTS ACADEMY/MARCH TUITION (2) STUDENTS		1	211123	#015227/015228 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,512.00
				Check #: 68534		
					PO/InvoiceTotal:	\$15,417.40
					Vendor Total:	\$15,417.40
NICOLE RANIERI						
Check Group:						
amazon.com receipt		1	211074	SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$65.87
				Check #: 68535		
					PO/InvoiceTotal:	\$65.87
Check Group:						
amazon.com receipt		1	211075	CLSSRM SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.26
				Check #: 68535		
					PO/InvoiceTotal:	\$40.26
					Vendor Total:	\$106.13
NICOR GAS 303057						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./3/1/21-3/31/21		1	211105	MARCH2021 4/15/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$599.31
MCGUGAN/3/1/21-3/31/21		1	211105	MARCH2021 4/15/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$558.96
HANNUM/3/1/21-3/31/21		1	211105	MARCH2021 4/15/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$495.84
OLHMS/3/1/21-3/31/21		1	211105	MARCH2021 4/15/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,100.09
BRANDT/3/1/21-3/31/21		1	211105	MARCH2021 4/15/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$453.82
Check #: 68536						
						PO/InvoiceTotal: <u>\$3,208.02</u>
Check Group:						
SWARD/2/19-3/21/21		1	211131	2/19-3/21/21 4/16/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$720.44
COVINGTON/2/19-3/21/21		1	211131	2/19-3/21/21 4/16/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$789.27
KOLMAR/2/19-3/21/21		1	211131	2/19-3/21/21 4/16/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$770.95
HOMETOWN/2/19-3/21/21		1	211131	2/19-3/21/21 4/16/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$685.10
Check #: 68536						
						PO/InvoiceTotal: <u>\$2,965.76</u>
						Vendor Total: <u>\$6,173.78</u>
NUHIE FAHEEM						
Check Group:						
Removable Hooks		1	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.00

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Rainbow/Bright Assorted Tassels		2	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.00
Tissue 24 Sheet		5	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$5.00
Black Foam Board		6	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.00
Scissors		10	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$2.50
12 Pack Pencil		2	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1.00
AATSP First Year Membership		1	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$45.00
Senor Wooly Pro Access 1 Year		1	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$85.00
Longan Craft 30 Liquid Chalk		1	211128	REIMB CLSSRM SUP 4/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.99

Check #: 68537

PO/InvoiceTotal: \$169.49

Vendor Total: \$169.49

OAK LAWN CHSD 229

Check Group:

INV#20190909/D123 PORTION OF INVOICE FRM ALLEN L. KRACOWER & ASSOC. RE; TIF STUDY REVIEW		1	211124	INV#20190909 4/15/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,750.00
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Check #: 68538

PO/InvoiceTotal: \$3,750.00

Vendor Total: \$3,750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2227/MARCH 2021 TUITION/(4) STUDENTS		1	211083	#2227/MARCH 2021 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,472.84
Check #: 68539						
PO/Invoice Total:						\$15,472.84
Vendor Total:						\$15,472.84
PETERSON ENVIRONMENTAL, LTD.						
Check Group:						
INV#21-110/JMA/HOMETOWN SCHOOL 2021 SITE IMPROVEMENT PROJECT		1	211144	#21-110/JMA/HM TWN 4/16/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$900.00
Check #: 68540						
PO/Invoice Total:						\$900.00
Vendor Total:						\$900.00
PITNEY BOWES	300307					
Check Group:						
INV#1017880094/KOLMAR LEASE/1/30/21-4/30/21		1	211100	1017880094/KOL LEASE 4/15/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 68541						
PO/Invoice Total:						\$110.25
Vendor Total:						\$110.25
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11690/REPEATER RENTAL SPACE-APRIL 2021		1	211103	INV#11690/APRIL 2021 4/15/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 68542						
PO/Invoice Total:						\$350.00
Vendor Total:						\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REICHELTL PLUMBING, INC						
Check Group:						
INV#95453/HOMETOWN/3/31/21		1	211079	95453/HMTWN/3/ 31 4/15/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$515.00
Check #: 68543						
PO/InvoiceTotal:						\$515.00
Vendor Total:						\$515.00
ROBERT STRICKLAND.						
Check Group:						
Teachers Pay Teachers receipt		1	211098	REIMB SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.49
Teachers Pay Teachers receipt		1	211098	REIMB SUPPLIES 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Check #: 68544						
PO/InvoiceTotal:						\$48.49
Vendor Total:						\$48.49
ROCIO PADILLA						
Check Group:						
Oriental Trading/OTC		1	211070	REIMB CLSSRM SUPPLY 4/15/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$118.06
Check #: 68545						
PO/InvoiceTotal:						\$118.06
Vendor Total:						\$118.06
SEAL OF ILLINOIS						
Check Group:						
INV#9929/MARCH 2021 TUITION		1	211090	#9929/MARCH TUITION 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,423.00
Check #: 68546						

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						PO/InvoiceTotal: <u>\$4,423.00</u>
						Vendor Total: <u>\$4,423.00</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#20787/MARCH 2021 TUITION (2) STUDENTS		2	211092	#20787/MARCH TUITION 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,117.20
						Check #: 68547
						PO/InvoiceTotal: <u>\$16,117.20</u>
						Vendor Total: <u>\$16,117.20</u>
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
2020-210286/NOVEMBER-DECEMBER2020, JANUARY&FEBRUARY 2021		1	211094	2020-21286/264 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,698.00
2020-210286/NOVEMBER-DECEMBER 2020, JANUARY-FEBRUARY 2021 TUITION		1	211094	2020-21286/264 4/15/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$16,698.00
2020-21264/AIDE/A.BOND FY21		1	211094	2020-21286/264 4/15/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,525.81
						Check #: 68548
						PO/InvoiceTotal: <u>\$46,921.81</u>
						Vendor Total: <u>\$46,921.81</u>
TALX UC eXpress	303889					
Check Group:						
#2050221014/CUSTOMER#2600115601		1	211078	INV#2050221014 4/15/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$210.00
						Check #: 68549
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>

TEACHER'S TEACHER, LLC

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Check Group:						
ENERGIZE YOUR CLASS - TRACY BROWN, ST. CATHERINE OF ALEXANDRIA		1	211068	INV#0748//ST.CA THERI 4/15/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 68550						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
THOMAS INTERNATIONAL USA INC.						
Check Group:						
INV#8930/(1) ENGAGE SURVEY FOR UP TO 528 STAFF RECIPIENTS		1	211138	INV#8930/ENGA GE SURV 4/16/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$6,267.36
Check #: 68551						
PO/InvoiceTotal:						\$6,267.36
Vendor Total:						\$6,267.36
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV#21-0927/OLHMS/3/23/21/SEMI-ANNUAL ELEVATOR INSPECTION		1	211107	#21-0927/OLHMS /KOL 4/15/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
KOLMAR/3/22/21/SEMI-ANNUAL ELEVATOR INSPECTION		1	211107	#21-0927/OLHMS /KOL 4/15/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
Check #: 68552						
PO/InvoiceTotal:						\$200.00
Check Group:						
INV#21-0993/HANNUM SEMI-ANNUAL ELEVATOR INSPECTION 3/30/21		1	211132	#21-0993/HANNU M 4/16/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
Check #: 68552						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$300.00

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THOMSON REUTERS - WEST						
Check Group:						
INV#844105381/3/1-3/31/21		1	211089	844105381/MARC H 2021 4/15/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$453.38
Check #: 68553						
PO/InvoiceTotal:						\$453.38
Vendor Total:						\$453.38
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#21499/FEE FOR SERVICE MEDICAID		1	211143	INV#21499/FEE FOR SR 4/16/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$986.87
Check #: 68554						
PO/InvoiceTotal:						\$986.87
Vendor Total:						\$986.87
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#440028298		1	211117	#440028298 4/15/2021	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 68555						
PO/InvoiceTotal:						\$5,554.55
Vendor Total:						\$5,554.55
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#18831/4/1/21		2	211112	INV#1883/4/1/21 4/15/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$78.00
Check #: 68556						
PO/InvoiceTotal:						\$78.00
Vendor Total:						\$78.00

VILLAGE OF OAK LAWN_300418

300418

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1205 04/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MCGUGAN/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$214.61
OLHMS/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$459.53
COVINGTON/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$176.93
HANNUM/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$214.61
KOLMAR/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$194.57
D.O./2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$120.41
BRANDT/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$73.51
SWARD/2/16/21-3/15/21		1	211101	2/16/21-3/15/21 4/15/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$233.45

Check #: 68557

PO/InvoiceTotal: \$1,687.62

Vendor Total: \$1,687.62

WASTE MANAGEMENT 300627

Check Group:

INV#1685626-2009-1/RETURN 20 YD ROLLOFF		1	211102	#1685626-2009 4/15/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$427.37
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Check #: 68558

PO/InvoiceTotal: \$427.37

Vendor Total: \$427.37

Grand Total: \$512,054.69

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

04/20/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED DATA TECHNOLOGIES						
Check Group:						
INV#0034708-IN/INTERNAL CONNECTIONS/BASIC MAINTENANCE/SWARD 116 ADDITIONAL "FUTURE/COILED" CABLE PULLS		1	211156	#0034708/#00347 11 4/20/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,575.00
INV#034711-IN/INTERNAL CONNECTIONS/BASIC MAINTENANCE 470#200012350 /40% E-RATE APPROVED LABOR-SWARD ONLY		1	211156	#0034708/#00347 11 4/20/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4,793.04
Check #: 68559						
						PO/InvoiceTotal: <u>\$7,368.04</u>
						Vendor Total: <u>\$7,368.04</u>
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
MARCH, 2021/ACCT#401-0320-00-01		1	211147	MARCH 2021 4/20/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$202.70
Check #: 68560						
						PO/InvoiceTotal: <u>\$202.70</u>
						Vendor Total: <u>\$202.70</u>
FOXHIRE, LLC						
Check Group:						
INV#01585356-IN/C. HOLLANDSWORTH/WEEK ENDING 3/5/21		1	211016	#01585356/01585 509 4/19/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
INV#01585509-IN/L. CHAHEINE/WEEK ENDING 3/5/21		1	211016	#01585356/01585 509 4/19/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,128.00
Check #: 68561						
						PO/InvoiceTotal: <u>\$2,833.50</u>
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
01585983-IN/L.CHAHEINE/WEEK ENDING 3/19/21		1	211095	5983/5838/6099 4/19/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00
01585838-IN/C.HOLLANDSWORTH/WEEK ENDING 3/19/21		1	211095	5983/5838/6099 4/19/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
#01586099-IN/C.HOLLANDSWORTH/WEEK ENDING 3/26/21		1	211095	5983/5838/6099 4/19/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$664.00
Check #: 68561						
PO/InvoiceTotal:						\$3,946.50
Check Group:						
#01586990/WEEK ENDING 4/9/21/L.CHAHEINE		1	211155	#01586990/4/9/21 4/20/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,128.00
Check #: 68561						
PO/InvoiceTotal:						\$2,128.00
Vendor Total:						\$8,908.00
HP PRODUCTS	304816					
Check Group:						
INV#WP045358/CLEANER 4 GAL		2	211041	#WP045358 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$241.60
Check #: 68562						
PO/InvoiceTotal:						\$241.60
Check Group: A						
INV#WP046909/OXIVIR 5 GAL TUBE		4	211042	#WP046909 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$782.76
Check #: 68563						
PO/InvoiceTotal:						\$782.76
Check Group:						
INV#0286755/RETRO KIT W/FLTR		2	211109	0286755/048002/ 02863 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,277.20

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#WP048002/SCOTT HARD RL TWL		30	211109	0286755/048002/ 02863 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,308.00
INV#0286338/WAX RING F/URN		12	211109	0286755/048002/ 02863 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.36
				Check #: 68562		
					PO/InvoiceTotal:	<u>\$2,627.56</u>
Check Group: A						
INV#WP046910/OXIVIR TB 5 GAL		4	211110	INV#WP046910 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$782.76
				Check #: 68563		
					PO/InvoiceTotal:	<u>\$782.76</u>
Check Group: A						
INV#WP046909-1/OXIVIR 5GAL TUBE		1	211135	#WP046909-1 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$195.69
				Check #: 68563		
					PO/InvoiceTotal:	<u>\$195.69</u>
					Vendor Total:	<u>\$4,630.37</u>
IASA	302103					
Check Group:						
INV#84-2.26.21/AA#1801 WORKSHOP/E. KRAMME 2/26/21		1	211148	84-226.21/KRAM MIE PD 4/20/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
				Check #: 68564		
					PO/InvoiceTotal:	<u>\$200.00</u>
					Vendor Total:	<u>\$200.00</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-10203/OCTOBER 2020 TUITION/ADDITIONAL DAY		1	211151	123-10/OCT ADDTL DAY 4/20/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$231.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206 04/20/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 68565						
						PO/InvoiceTotal: <u>\$231.94</u>
						Vendor Total: <u>\$231.94</u>
KATHY SPEDALE.						
Check Group:						
REIMBURSEMENT/STAPLES/SCOTCH TAPE		1	211152	REIMB SUPPLIES 4/20/2021	10.5.1100.410.3299.10.00.00 CAREER GRANT	\$15.99
Check #: 68566						
						PO/InvoiceTotal: <u>\$15.99</u>
						Vendor Total: <u>\$15.99</u>
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#29514/KOLMAR/GEN#108938/60/4/5/21/WO-000365 84		1	211153	#29514/KOLMAR GEN 4/20/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$920.00
Check #: 68567						
						PO/InvoiceTotal: <u>\$920.00</u>
						Vendor Total: <u>\$920.00</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV34445/MCGUGAN/WRKORDER#69863/2/23/21		1	211032	#SV34445/MCGU GAN 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,629.95
Check #: 68568						
						PO/InvoiceTotal: <u>\$7,629.95</u>
Check Group:						
INV#SV34408/SWARD/WRKORDER#70104/2/19/21		1	211047	SV34408/SWARD 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,496.00
Check #: 68568						
						PO/InvoiceTotal: <u>\$6,496.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#SV34552/WRKORDER#70105/3/1/21/HOMETOWN		1	211048	#SV34552/HOME TOWN 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,248.00
Check #: 68568						
						PO/InvoiceTotal: \$3,248.00
Check Group:						
INV#SV34691/COVINGTON/WRK ORDER#67809/3/22/21		1	211085	SV34691-SV3469 4 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$8,740.00
INV#SV34692/WRK ORDER#70419/MCGUGAN		1	211085	SV34691-SV3469 4 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,152.00
INV#SV34693/WRKORDER#70499/3/16/21/D.O.		1	211085	SV34691-SV3469 4 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$985.77
INV#SV34694/WRK ORDER#70500/3/15/21/KOLMAR		1	211085	SV34691-SV3469 4 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$611.21
Check #: 68568						
						PO/InvoiceTotal: \$11,488.98
Check Group:						
INV#SV34695/WRK ORDER#70510/KOLMAR		1	211086	SV34695-97/SV3 4701 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,353.00
INV#SV34696/WRKORDER#70542/3/17/21/D.O./PRIDE		1	211086	SV34695-97/SV3 4701 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$878.00
INV#SV34697/WRKORDER#70573/3/18/21/COVINGTON		1	211086	SV34695-97/SV3 4701 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,816.02
INV#SV34701/WRK ORDER#70541/3/19/21/KOLMAR		1	211086	SV34695-97/SV3 4701 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$5,950.49
Check #: 68568						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206 04/20/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,997.51
Check Group:						
INV#SV34729/WRK ORDER#69687/3/24/21/COVINGTON		1	211118	SV4729-SV34736 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,555.00
INV#SV34730/WRK ORDER#69689/HANNUM		1	211118	SV4729-SV34736 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,181.18
INV#SV34731/WORK ORDER#70541/3/26/21/KOLMAR		1	211118	SV4729-SV34736 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,265.00
INV#SV34736/WRK ORDER#69690/3/23/21/HOMETOWN		1	211118	SV4729-SV34736 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,451.01
Check #: 68568						PO/InvoiceTotal: \$16,452.19
Check Group:						
SV34814/WRK ORDER#69686/BRANDT		1	211137	SV34814-SV3481 6 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$783.00
SV34815/WRK ORDER#70419/MCGUGAN/3/30/21		1	211137	SV34814-SV3481 6 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,247.07
SV34816/WRK ORDER#70715/HANNUM		1	211137	SV34814-SV3481 6 4/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
Check #: 68568						PO/InvoiceTotal: \$4,360.07
						Vendor Total: \$59,672.70
SANTO SPORT STORE	303463					
Check Group:						
Tension Winch/Reel Hand		2	211037	INV#706027 4/19/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$58.00
Cover Plate 8" Brass		6	211037	INV#706027 4/19/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$768.00

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Voucher Detail Listing

Voucher Batch Number: 1206

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freight Charge		1	211037	INV#706027 4/19/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$30.00
					Check #: 68569	
						PO/InvoiceTotal: \$856.00
						Vendor Total: \$856.00
THE HOME DEPOT PRO						
Check Group:						
INV#604031104/MICROFIBER CLOTH		10	211015	INV#604031104 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.00
GLASS MICROFIBER CLOTH/BLUE		10	211015	INV#604031104 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$105.40
					Check #: 68570	
						PO/InvoiceTotal: \$186.40
Check Group:						
INV#604582262/HAND SANITIZER		20	211034	INV#604582262 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,086.40
					Check #: 68570	
						PO/InvoiceTotal: \$1,086.40
Check Group:						
INV#604863027/VACUUM BREAKER REPAIR		12	211035	INV#604863027 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.28
					Check #: 68570	
						PO/InvoiceTotal: \$44.28
Check Group:						
INV#606198174/MODULE-CLOSET		6	211049	#98174/06356/06 372 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$774.24
INV#606706356/MODULE-URINAL		6	211049	#98174/06356/06 372 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$813.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#606706372/SLOAN FLUSH VALVE		4	211049	#98174/06356/06 372 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$512.60
Check #: 68570						
PO/InvoiceTotal:						\$2,100.38
Check Group: B						
INV#606706364/OXIVIR 5GAL TUBE		10	211050	INV#606706364 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,353.00
OXIVIR 5 GAL TUBE		1	211050	INV#606706364 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.30
Check #: 68571						
PO/InvoiceTotal:						\$1,488.30
Check Group: B						
INV#607226016/OXIVIR 5G TUBE		20	211093	INV#607226016 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,706.00
Check #: 68571						
PO/InvoiceTotal:						\$2,706.00
Check Group:						
INV#607755873/TOLIET CLEANER		12	211120	#607755873/6087 71309 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$181.20
INV#608771309/2PLY JUMBO TOWEL		30	211120	#607755873/6087 71309 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,346.40
XCELENTE CLNR		10	211120	#607755873/6087 71309 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20
CLEAN ON THE GO BY PEROXY		20	211120	#607755873/6087 71309 4/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$326.40
Check #: 68570						
PO/InvoiceTotal:						\$2,223.20
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#610585853/OXIVIR 5G TUBE		10	211154	#610585853/6105 85861 4/20/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,353.00
18V CORDLESS ELECTRO SPRAY KIT		1	211154	#610585853/6105 85861 4/20/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$359.10
INV#610585861/X-LRG PWD-FREE VINYL EXAM GLOVE		60	211154	#610585853/6105 85861 4/20/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$579.60
Check #: 68570						
PO/InvoiceTotal:						\$2,291.70
Vendor Total:						\$12,126.66
UCP SEGUIN INFINITEC						
Check Group:						
MEMBERSHIP FEES - ST GERMAINE SCHOOL		1	211146	#49160/GERMAI NE FEES 4/20/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$487.50
Check #: 68572						
PO/InvoiceTotal:						\$487.50
Vendor Total:						\$487.50
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#18843/MARCH 2021		1	211150	INV#18843/MARC H 2021 4/20/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$156.00
Check #: 68573						
PO/InvoiceTotal:						\$156.00
Vendor Total:						\$156.00
Grand Total:						\$95,775.90

End of Report