

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

02/01/2021

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		V79982/265820 FEB 2/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,756.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,756.69</u>
						Vendor Total: <u>\$7,756.69</u>
						Grand Total: <u>\$7,756.69</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1151

01/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CALPINE CORPORATION						
Check Group:						
KOLMAR/12/7/21-1/7/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,227.10
BRANDT/12/4/20-1/6/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,250.72
HANNUM/12/7/20-1/7/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,728.19
D.O./12/7/20-1/7/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,435.26
SWARD/12/4/20-1/6/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,763.56
COVINGTON/12/4/20-1/6/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,991.33
HOMETOWN/12/4/20-1/6/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,762.49
MCGUGAN/12/4/20-1/7/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$910.83
OLHMS/12/4/20-1/6/21		1	210829	12/4/20-1/7/21 1/28/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,960.62

Check #: 67992

PO/InvoiceTotal: \$19,030.10

Vendor Total: \$19,030.10

CANDOR HEALTH EDUCATION

Check Group:

INV#2021249/LIFE BEGINS PARENT OVERVIEW WEBINAR		1	210841	INV#2021249 1/28/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$100.00
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Check #: 67993

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1151

01/29/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DECEMBER 2020		1	210822	DECEMBER 2020 1/28/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$42.43
					Check #: 67994	
						PO/InvoiceTotal: \$42.43
						Vendor Total: \$42.43
MECHANICS	301111					
Check Group:						
DODGE RAM 2001REPAIRS 1/22/21		1	210843	2001 DODGE REPAIRS 1/28/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
					Check #: 67995	
						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
MIDLAND PAPER COMPANY						
Check Group:						
PALLET WHITE 8 1/2X11 STANDARD PAPER		1	210840	IN01484370 1/28/2021	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,019.20
					Check #: 67996	
						PO/InvoiceTotal: \$1,019.20
						Vendor Total: \$1,019.20
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 1/21/21		1	210826	D.O. REFILL 1/28/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 67997	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FEBRUARY 2021 LIFE INSURANCE		1	210828	FEB 2021 LIFE/LTD 1/28/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,129.86
FEBRUARY 2021 LTD		1	210828	FEB 2021 LIFE/LTD 1/28/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$340.35
Check #: 67998						
						PO/InvoiceTotal: <u>\$1,470.21</u>
						Vendor Total: <u>\$1,470.21</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV3THE-2021.01.25-14832/1/11/21-2/10/21		1	210846	INV#2021.01.25-1 4832 1/28/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 67999						
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
TERMINIX						
Check Group:						
INV#404149114/MCGUGAN/1/14/21		1	210832	#404149114/MCG UGAN 1/28/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$445.00
Check #: 68000						
						PO/InvoiceTotal: <u>\$445.00</u>
						Vendor Total: <u>\$445.00</u>
						Grand Total: <u>\$33,044.04</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group:						
INV#4037770/OLHMS/SUPPLIES AND INSTALL OF NEW METAL DOORS&FRAME W/HARDWARE		1	210863	#4037770/OLHM S 2/4/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,433.06
					Check #: 68052	
						PO/InvoiceTotal: \$5,433.06
						Vendor Total: \$5,433.06
ALSIP LAWN MOWER, INC						
	301053					
Check Group:						
INV#43220/(2) SKIDS		2	210824	INV#43220 2/4/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$35.76
					Check #: 68053	
						PO/InvoiceTotal: \$35.76
Check Group:						
INV#43847		1	210854	INV#43847 2/4/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6.00
					Check #: 68053	
						PO/InvoiceTotal: \$6.00
						Vendor Total: \$41.76
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV:1/8/21 (2) SPANISH SPEECH EVALUATION		2	210837	INV# 1/8/21 2/4/2021	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$1,400.00
(2) ARABIC SPEECH EVALUATIONS		2	210837	INV# 1/8/21 2/4/2021	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$1,600.00
					Check #: 68054	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00

Oak Lawn-Hometown Schl Dist 123

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02/08/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAREN CZAJA						
Check Group:						
Teachers Pay Teachers receipt		1	210820	REIMB. SUPPLIES 2/4/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$53.52
					Check #: 68055	
					PO/InvoiceTotal:	\$53.52
					Vendor Total:	\$53.52
COLLEY ELEVATOR						
Check Group:						
INV#206759/OLHMS/3 MONTH INSPECTION SERVICE/2/1/21-4/2021		1	210880	#206759/OLHMS 2/8/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
					Check #: 68056	
					PO/InvoiceTotal:	\$365.00
					Vendor Total:	\$365.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/11/19-12/20/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,353.92
MCGUGAN/12/1-12/31/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$812.79
OLHMS/12/1-12/31/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,910.53
HOMETOWN/11/19-12/20/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,686.50
BRANDT/12/1-12/31/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$722.69
COVINGTON/11/19-12/20/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,356.04

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D.O./12/1-12/31/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/12/1-20-12/31/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,212.94
SWARD/11/19-12/20/20		1	210861	11/19/20-12/31/20 2/4/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,158.88
Check #: 68057						
PO/InvoiceTotal:						\$11,217.24
Vendor Total:						\$11,217.24
COOK COUNTY TREASURER						
Check Group:						
2020 FIRST INSTALLMENT PROPERTY TAX BILL/VOLUME 238/PIN24-04-200-053-8002		1	210870	2020 1ST INSTALLMENT 2/4/2021	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$65,644.03
Check #: 68058						
PO/InvoiceTotal:						\$65,644.03
Vendor Total:						\$65,644.03
DANIELLE LELAND						
Check Group:						
Dollar Tree		1	210819	REIMB. SUPPLIES 2/4/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$21.00
Classmate Ltd.		1	210819	REIMB. SUPPLIES 2/4/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$45.44
Check #: 68059						
PO/InvoiceTotal:						\$66.44
Vendor Total:						\$66.44
DEMCO INC	300120					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#6891612/CHARIS OLHMS/K.SPEDALE		2	210852	6891612/OLHMS/ CHAIRS 2/4/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$1,076.47
				Check #: 68060		
					PO/InvoiceTotal:	\$1,076.47
					Vendor Total:	\$1,076.47
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#I174255		1	210823	INV#I174255 2/4/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$619.84
				Check #: 68061		
					PO/InvoiceTotal:	\$619.84
					Vendor Total:	\$619.84
ED FOUNDATION						
Check Group:						
MEMORIAL DONATION/IN MEMORY OF PETER LAGIOIA		1	210869	MEM DON/P.LAGIOIA 2/4/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$50.00
				Check #: 68062		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$499.71
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITON PRESCHOOL	\$82.06
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$6.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$6.32
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$328.82
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$56.91
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$37.94
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$6.32
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$31.62
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$44.26
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$31.62
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$18.97
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$12.65
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$18.97
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.32

Oak Lawn-Hometown Schl Dist 123

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02/08/2021

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FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$18.97
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$69.56
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$12.65
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$25.29
FEBRUARY BCBS PPO MEDICAL		1	210876	PPO MEDICAL FEB2021 2/8/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$31.62
Check #: 68063						
PO/InvoiceTotal:						\$1,346.90
Check Group:						
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$531.83
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$19.55
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$327.18
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45

Oak Lawn-Hometown Schl Dist 123

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02/08/2021

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BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$87.40
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS FEBRUARY		1	210877	LIFE INS FEB 2021 2/8/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30

Check #: 68063

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,540.39
						Vendor Total: \$2,887.29
EMPOWER HEALTH SERVICES, LLC						
Check Group:						
EHS2020606/KOLMAR/12/2/20		1	210848	EHS2020606/KOL MAR 2/4/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,002.00
						Check #: 68064
						PO/InvoiceTotal: \$1,002.00
						Vendor Total: \$1,002.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27510/GENERAL SCHOOL LAW/JANUARY 2021		1	210878	#27510/#27511 2/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$322.00
INV#27511/SPECIAL EDUCATION/JANUARY 2021		1	210878	#27510/#27511 2/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$138.00
						Check #: 68065
						PO/InvoiceTotal: \$460.00
						Vendor Total: \$460.00
FOLLETT LIBRARY RESOURCES 302048						
Check Group:						
10-fold origami : fabulou Engel, Pet 09 HRD AD 2		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.72
Amazing makerspace DIY el Holzweiss, 18 HRD		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$44.30
Animals in the military Burling, A 19 FBS 6.3		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.33
ART2-D2's guide to foldin Angleberge 16 PAP 4.4		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bake like a pro!	Koch, Faly 19 FBG	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.86
Be a maker	Howes, Kat 19 HRD 1.8 K-3 2	2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.08
Botley the coding robot 7	18 KIT K-3 2	2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$154.44
Boy + Bot	Dyckman, A 12 HRD 1.5 K-3 2	2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$29.62
The cities we live in	Amson-Brad 20 HRD 6.7	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Coding in the real world	Lyons, Hea 18 HRD 4	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The crops we grow	Amson-Brad 20 HRD 7.9	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Drawing Anime from Simple Hart, Chri	20 PAP 6.4	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.36
Dying off : endangered pl David, Ale	20 HRD 7.4	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.00
Essential workers, essent Williams,	21 HRD 5	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
The food we eat	Amson-Brad 20 HRD 6.9 5-8 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
How military helicopters	Brody, Wal 20 HRD 4	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
How to code a sandcastle	Funk, Josh 18 HRD 1.7	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
I can build it!	Greenawalt 20 PAP	2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.98
Incredible pero cierto! An Mills, And	20 HRD	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
It can't be true! Animals Mills, And 20 HRD 8.9		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.39
Izzy Gizmo Jones, Pip 17 HRD 2.8 K-3 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Izzy Gizmo Jones, Pip 17 HRD 2.8 K-3 1 15.67		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Izzy Gizmo and the invent Jones, Pip 20 HRD 2		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Izzy Gizmo and the invent Jones, Pip 20 HRD 2 K-3 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Keva structures 200. 10 KIT K-3 2		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$101.90
Large LEGO building plate 17 KIT		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$89.90
A lasting impact Williams, 21 HRD		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
Mercy : the Incredible St Furstinger 20 FBG		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.96
National Geographic kids Seaver, Ba 14 HRD 7.1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$28.90
Not a box Portis, An 06 HRD .7 11066T8		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.90
Now you know how it works Fisher, Va 18 HRD		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$31.34
Origami for Christmas Hardyman, 17 PAP 5.8 3-6 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.16
Origami for Diwali Hardyman, 17 PAP 4.6 3-6 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.04
Origami for Easter Brooke, Ja 17 PAP 4.6 3-6 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Origami for Halloween	Hardyman, 17 PAP 5 5	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.04
Origami for Hanukkah	Hardyman, 17 PAP 4 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.16
Origami for Valentine's D	Hardyman, 17 PAP 5 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.04
The pirate girl's treasur	Leung, Pey 12 HRD 4.8 K-3	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.78
Pollinators : animals hel	London, Ma 20 HRD 3.7 5-8 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.00
Pro gaming	Owings, Li 20 HRD 3.5 5-8 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
The science of the corona	Gilles, Re 21 HRD 5.2 5-8 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.04
Discover Earth	Goldstein, 19 PAP 6.8 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Jupiter	Goldstein, 19 PAP 6.2 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Mars	Beth, Geor 19 PAP 6.3 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Mercury	Beth, Geor 19 PAP 6.6 3-6	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Neptune	Goldstein, 19 PAP 5.9 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Saturn	Beth, Geor 19 PAP 6.3 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Uranus	Beth, Geor 19 PAP 6.1 3-6	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99
Discover Venus 9.99	Goldstein, 19 PAP 6.4 3-6 1	1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharks : look inside a gr Gordon, Da 17 MOV 7		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.04
Small LEGO building plate 17 KIT K-3		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$99.90
Snap Circuits bric. Struc 18 KIT		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$90.00
Snap Circuits STEM. 17 KIT 3-6		4	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$209.60
So you want to be an inve St. George 05 PAP 5.1 3-6 2		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.14
STEM lab : 25 super-cool Challoner, 19 HRD 6.8 3-6		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.78
The stuff we buy Amson-Brad 20 HRD 7		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$22.00
Tech lab : brilliant buil Challoner, 19		2	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.78
Astronomy, astronauts, an Gifford, C 16 PAP 7.5		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.76
The solar system, meteors Gifford, C 16 PAP 6.2		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.76
Stars, galaxies, and the Gifford, C 16 PAP 7.5 3-6 1		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.76
The universe, black holes Gifford, C 16 PAP 7.6		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.76
Weird, wild, amazing! : e Flannery, 20 HRD 7.4 5-8		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.36
The world of eSports Owings, Li 21 HRD 3.5 5-8		1	210683	#796533F 2/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04

Check #: 68066

PO/Invoice Total: \$1,739.98

Vendor Total: \$1,739.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIA WHITE						
Check Group:						
Teachers Pay Teachers		1	210817	REIMB. SUPPLIES 2/4/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$67.50
					Check #: 68067	
					PO/InvoiceTotal:	\$67.50
					Vendor Total:	\$67.50
JUNIOR LIBRARY GUILD						
304874						
Check Group:						
Graphic Novels Middle School		1	210816	QUO-20174-N1H 8C7 2/4/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$242.20
Advanced Readers		1	210816	QUO-20174-N1H 8C7 2/4/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$201.60
					Check #: 68068	
					PO/InvoiceTotal:	\$443.80
					Vendor Total:	\$443.80
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11710004/DECEMBER 2020 (16) DAYS		1	210831	11710004/117100 21 2/4/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$31,491.07
INV#11710021/JANUARY 2021 (8) DAYS		1	210831	11710004/117100 21 2/4/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$14,819.33
					Check #: 68069	
					PO/InvoiceTotal:	\$46,310.40
					Vendor Total:	\$46,310.40
LOUISE PALUCK.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF KITCHEN SUPPLIES/1/14/21		1	210833	REIMB KITCHEN SUPP 2/4/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$85.74
				Check #: 68070		
					PO/InvoiceTotal:	\$85.74
					Vendor Total:	\$85.74
MARTIN MEARS						
Check Group:						
REIMB./REFUND OF LOAN PAYMENT		1	210862	REFUND OF LOAN PYMNT 2/4/2021	10.5.1100.100.0000.10.50.00 REGULAR K-12 PROG SALARIES-PE OLHMS	\$232.42
				Check #: 68071		
					PO/InvoiceTotal:	\$232.42
					Vendor Total:	\$232.42
MIDLAND PAPER COMPANY						
Check Group:						
1 PALLETT OF 8.5X11 STANDARD PULP 92+BRIGHTNESS		40	210802	IN01484370/HAN NUM 2/4/2021	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,019.20
1% Discount Applied - 1 PALLETT OF 8.5X11 STANDARD PULP 92+BRIGHTNESS		40	210802	IN01484370/HAN NUM 2/4/2021	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	(\$10.19)
				Check #: 68072		
					PO/InvoiceTotal:	\$1,009.01
					Vendor Total:	\$1,009.01
NICOR GAS	303057					
Check Group:						
COVINGTON/12/21/20-1/20/21		1	210875	12/21/20-1/20/21 2/8/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$987.15
HOMETOWN/12/21/20-1/20/21		1	210875	12/21/20-1/20/21 2/8/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$839.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/12/21/20-1/20/21		1	210875	12/21/20-1/20/21 2/8/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$978.80
SWARD/12/21/20-21		1	210875	12/21/20-1/20/21 2/8/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$826.99
Check #: 68073						
PO/InvoiceTotal:						\$3,632.22
Vendor Total:						\$3,632.22
OAK BROOK BEHAVIORAL HEALTH						
Check Group:						
PSYCHIATRIC INTERVIEW/10/23/20/3HRS		3	210834	INV# 1/11/21 2/4/2021	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,200.00
INTERVIEW OF PARENT/1 HR		1	210834	INV# 1/11/21 2/4/2021	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$400.00
CONFERENCE CALL W/STAFF/2 HRS		2	210834	INV# 1/11/21 2/4/2021	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$800.00
REVIEW OF RECORDS/3 HRS		3	210834	INV# 1/11/21 2/4/2021	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,200.00
WRITING OF REPORT/3 HRS		3	210834	INV# 1/11/21 2/4/2021	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,200.00
Check #: 68074						
PO/InvoiceTotal:						\$4,800.00
Vendor Total:						\$4,800.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2130/(3) STUDENTS/14 DAYS		3	210836	INV#2130 2/4/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,550.78
Check #: 68075						
PO/InvoiceTotal:						\$8,550.78

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2163/JANUARY 2021		1	210864	#2163/JAN 2021 2/4/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,472.84
					Check #: 68075	
						PO/InvoiceTotal: \$15,472.84
						Vendor Total: \$24,023.62
PITNEY BOWES	300307					
Check Group:						
D.O. LEASE/1/30/21-4/29/21		1	210853	DO.LEASE/1/30-4 /29/2 2/4/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$496.92
					Check #: 68076	
						PO/InvoiceTotal: \$496.92
						Vendor Total: \$496.92
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11686/FEBRUARY 2021 REPEATER RENTAL SPACE		1	210855	#11686/FEB 2021 2/4/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 68077	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INV#35748/SPREADER CABLE/PARTS/LABOR		1	210821	INV#35748 2/4/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$334.58
					Check #: 68078	
						PO/InvoiceTotal: \$334.58
						Vendor Total: \$334.58
REICHELTL PLUMBING, INC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#94915/HOMETOWN		1	210859	#94915/HOMETO WN 2/4/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$459.00
					Check #: 68079	
						PO/InvoiceTotal: \$459.00
						Vendor Total: \$459.00
RIVEREDGE HOSPITAL						
Check Group:						
INV#20210392/1/5/21-1/12/21		5	210835	INV#20210392 2/4/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$250.00
					Check #: 68080	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
ROCIO PADILLA						
Check Group:						
Oriental Trading		1	210818	REIMB. SUPPLIES 2/4/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.39
Oriental Trading		1	210818	REIMB. SUPPLIES 2/4/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$104.03
					Check #: 68081	
						PO/InvoiceTotal: \$121.42
						Vendor Total: \$121.42
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#140050/5 BOXES WINDOW ENVELOPES		1	210825	#140050/WINDO W ENV 2/4/2021	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$227.20
					Check #: 68082	
						PO/InvoiceTotal: \$227.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159 02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$227.20
SOARING EAGLE ACADEMY						
Check Group:						
INV#20685/JANUARY 2021 TUITION/PRG#15800/(2) STUDENTS		2	210871	INV#20685/JAN2 021 2/4/2021	10 5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,311.34
Check #: 68083						
PO/InvoiceTotal:						\$15,311.34
Vendor Total:						\$15,311.34
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
MARCH 2021 PARKING LOT RENTAL FEE/PAYMENT #8		1	210857	MARCH 2021/PYMNT#8 2/4/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
Check #: 68084						
PO/InvoiceTotal:						\$371.42
Vendor Total:						\$371.42
ST. FRANCIS OF JOLIET UNIVERSITY						
Check Group:						
EEND634-CROSS CULTURAL STUDIES - CAITLIN HURLEY - ST. LINUS		1	210850	EEND634-PDC.H URLEY 2/4/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$585.00
Check #: 68085						
PO/InvoiceTotal:						\$585.00
Vendor Total:						\$585.00
THOMSON REUTERS - WEST						
Check Group:						
INV#843782315/1/1/21-1/31/21		1	210881	#843782315/JAN 2021 2/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 68086						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

02/08/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$425.90
						Vendor Total: \$425.90
						Grand Total: \$193,194.12

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

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#191670/FEBRUARY CLEANING/OLHMS		1	210913	#191670/FEB 2021 2/16/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 68089		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group: A						
INV#21-181/D123 PORTION OF FY2021 LIABILITIES/2ND HALF		1	210882	21-181 D123/2ND HALF 2/16/2021	10.5.4120.310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$30,504.00
				Check #: 68091		
					PO/InvoiceTotal:	\$30,504.00
Check Group:						
TUITION INVOICE FOR MONTH 1/JANUARY FY2020/2021		1	210883	MONTH 1 JAN FY20/21 2/16/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$9,414.31
				Check #: 68090		
					PO/InvoiceTotal:	\$9,414.31
					Vendor Total:	\$39,918.31
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012101/FINGERPRINT SERVICES 1/16/21&1/15/2 S		2	210907	389012101/FING ERPRIN 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
				Check #: 68092		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

ACCURATE TRANSLATION

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#16648/JANUARY 2021		1	210916	#16648/JAN 2021 2/16/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$75.00
Check #: 68093						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ADAPTABILITY						
Check Group:						
INV#533/JANUARY 2021		1	210901	#533/JAN 2021 2/16/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,192.50
Check #: 68094						
PO/InvoiceTotal:						\$7,192.50
Vendor Total:						\$7,192.50
ARBOR MANAGEMENT INC	304034					
Check Group:						
#023140/JANUARY 2021/EMERGENCY MEAL PLAN BREAKFAST		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$49,938.75
EMERGENCY MEAL PLAN LUNCH		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$63,186.32
LESS NOI COMMODITY CREDIT		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,502.88)
LESS ISBE/DOD COMMODITY USAGE		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$4,096.13)
EMERGENCY MEAL PLAN/CHARGE SALES		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$125.00
ILMW FIXED FEE ALLOWANCE		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,217.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS PRE-PAID SPECIAL FUNCTION#3/LEAF RAKING/OLHMS		1	210912	#023140/JAN 2021 2/16/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$125.00)
Check #: 68095						
PO/InvoiceTotal:						\$109,743.26
Vendor Total:						\$109,743.26
Aronson And Associates, Ltd.	304952					
Check Group:						
INV#12095/APPRaisal REPORT		1	210893	12095/APPRAlSA L RPT 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,800.00
Check #: 68096						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
ASHLEY BARRY, CSCS						
Check Group:						
SERVICES:1/6/21, 1/13/21, 1/20/21 &1/27/21		4	210919	JANUARY 2021 2/16/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
Check #: 68097						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
BEA YOUNG ASSOCIATES, LLC						
Check Group:						
INV#21-1001/3 OF 3/CULTURAL/EQUITY AUDIT		1	210908	21-1001/PYMNT 3 OF 3 2/16/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$12,000.00
Check #: 68098						
PO/InvoiceTotal:						\$12,000.00
Vendor Total:						\$12,000.00
CALPINE CORPORATION						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/1/8/21-2/7/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,556.49
BRANDT/1/7/21-2/4/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,273.82
HANNUM/1/8/21-2/7/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,972.50
D.O./1/8/21-2/7/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,607.55
SWARD/1/7/21-2/4/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,719.21
COVINGTON/1/7/21-2/4/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,092.40
HOMETOWN/1/7/21-2/4/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,757.80
MCGUGAN/1/7/21-2/5/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,129.07
OLHMS/1/7/21-2/4/21		1	210914	1/8/21-2/4/21 2/16/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,130.10
Check #: 68099						
						PO/Invoice Total: \$20,238.94
						Vendor Total: \$20,238.94
CANDOR HEALTH EDUCATION						
Check Group:						
SBD PARENT WEBINAR		1	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$100.00
SBD FOUNDATIONS/MARC/HANNUM		76	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$684.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SBD FOUNDATIONS/MARCH/COVINGTON		84	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$756.00
SBD FOUNDATIONS/MARCH/SWARD		71	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$639.00
SBD FOUNDATIONS/MARCH/KOLMAR		65	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$585.00
SBD FOUNDATIONS/MARCH/HOMETOWN		52	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$468.00
CREDIT		1	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	(\$3,440.00)
INV#2021292/LIFE BEGINS/FEB/HANNUM		58	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$522.00
LIFE BEGINS/FEB/COVINGTONBEG		67	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$603.00
INS/FEB/KOLMAR		79	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$711.00
LIFE BEGINS/FEB/SWARD		84	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$756.00
LIFE BEGINS/FEB/HOMETOWN		52	210910	#2021292/LIFE BEGINS 2/16/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$468.00

Check #: 68100

PO/Invoice Total: \$2,852.00
Vendor Total: \$2,852.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#21153/1 REPAIR		1	210884	#21153/REPAIRS /KEYS 2/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
8 PRIMUS KEYS		8	210884	#21153/REPAIRS /KEYS 2/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$64.00
				Check #: 68101		
					PO/InvoiceTotal:	\$94.00
					Vendor Total:	\$94.00
CHICAGO TRIBUNE						
Check Group:						
#031770415000/1/31/21/C.RIHA		1	210915	#031770415000 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.00
1/27/21/L.CASSIDY		1	210915	#031770415000 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$183.01
				Check #: 68102		
					PO/InvoiceTotal:	\$222.01
					Vendor Total:	\$222.01
CHILDHOOD VICTORIES, INC.						
Check Group:						
INV#1328/ONLINE BE SEEN AND HEARD CURRICULUM (K-8)		1	210902	1328/ONLINE BE SEEN 2/16/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$4,000.00
STUDENTS W/SPECIAL NEEDS CURRICULUM		1	210902	1328/ONLINE BE SEEN 2/16/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$997.00
				Check #: 68103		
					PO/InvoiceTotal:	\$4,997.00
					Vendor Total:	\$4,997.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CINTAS CORPORATION	304256					
Check Group: INV#7540603		1	210856	#7540603 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$28.00
					Check #: 68104	
						PO/InvoiceTotal: \$28.00
Check Group: INV#7568514/UNIFORMS/C.SALZMAN		1	210892	#757851/C. SALZMAN 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$176.96
					Check #: 68104	
						PO/InvoiceTotal: \$176.96
						Vendor Total: \$204.96
CONNOR CARSON						
Check Group: REIMBURSEMENT OF SUPPLIES/HAND WARMERS		1	210906	REIMB/SUPPLIE S 2/16/2021	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$16.29
					Check #: 68105	
						PO/InvoiceTotal: \$16.29
						Vendor Total: \$16.29
EASTER SEALS METROPOLITAN CHICAGO						
Check Group: INV#24610/JANUARY 2021		19	210895	#24610/JAN 2021 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,141.88
					Check #: 68106	
						PO/InvoiceTotal: \$8,141.88
						Vendor Total: \$8,141.88
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1003500-INV/JANUARY TUITION		1	210889	1003500-INV/JAN 2021 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$116,483.52
				Check #: 68107		
					PO/InvoiceTotal:	\$116,483.52
					Vendor Total:	\$116,483.52
FOXHIRE, LLC						
Check Group:						
#AS01583325-IN/WEEK ENDING 1/15/21		1	210839	AS01583325/1/15 /21 2/16/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
				Check #: 68108		
					PO/InvoiceTotal:	\$622.50
Check Group:						
INV#AS01583830-IN/WEEK ENDING 1/22/21		1	210872	AS01583830/1/22 /21 2/16/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
				Check #: 68108		
					PO/InvoiceTotal:	\$622.50
Check Group:						
#AS01583501-IN/WEEK ENDING 1/15/21		1	210873	AS01583501/015 4002 2/16/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$722.00
#AS0154002-IN/WEEK ENDING 1/22/21		1	210873	AS01583501/015 4002 2/16/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,128.00
				Check #: 68108		
					PO/InvoiceTotal:	\$2,850.00
Check Group:						
AS01584241-IN/WEEKEND ENDING 1/29/21/L. CHAHEINE		1	210904	AS01584241/015 84071 2/16/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01584071-IN/WEEK ENDING 1/29/21/C.HOLLANDSWORTH		1	210904	AS01584241/015 84071 2/16/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
Check #: 68108						
PO/InvoiceTotal:						\$3,365.50
Check Group:						
AS01584320-IN/WEEK ENDING 2/5/21/C.HOLLANDSWORTH		1	210920	AS01584320/158 4484 2/16/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$622.50
AS01584484-IN/WEEK ENDING 2/5/21/L. CHAHEINE		1	210920	AS01584320/158 4484 2/16/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,660.00
Check #: 68108						
PO/InvoiceTotal:						\$3,282.50
Vendor Total:						\$10,743.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#5265/TELEPHONIC INTERPRETING 11/2020-2/2021		1	210921	INV#5265 2/16/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$690.66
Check #: 68109						
PO/InvoiceTotal:						\$690.66
Vendor Total:						\$690.66
GUIDING LIGHT ACADEMY						
Check Group:						
INV#2894/JANUARY 2021/PRGRM 59927 (318)		18	210900	#2894/JAN 2021 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,629.96
Check #: 68110						
PO/InvoiceTotal:						\$4,629.96
Vendor Total:						\$4,629.96
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#27058/SCHOOL LAW		1	210909	#27058/#27059/# 27078 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,012.00
INV#27059/HOSPITAL PROPERTY TAXES		1	210909	#27058/#27059/# 27078 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$92.00
INV#27078/PROPERTY TAXES		1	210909	#27058/#27059/# 27078 2/16/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,633.00
Check #: 68111						
PO/InvoiceTotal:						\$2,737.00
Vendor Total:						\$2,737.00
HEATHER MCCARTHY						
Check Group:						
Reimburse for NCTE Conference		1	210911	REIMB NCTE CONF 2/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$250.00
Check #: 68112						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
HEINEMANN_304617 304617						
Check Group:						
ISBN 978-0-325-07433-7 (PAPERBACK) THE READING STRATEGIES BOOK BY JENNIFER SERRAVALLO - ST LINUS (22 UNITS)		1	210842	INV#7288312/ST. LINUS 2/16/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$772.89
Check #: 68113						
PO/InvoiceTotal:						\$772.89
Vendor Total:						\$772.89
HOLTZ EDUCATIONAL CENTER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#032557/JANUARY 2021 (2) STUDENTS		2	210905	#032557/JAN 2021 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,557.74
					Check #: 68114	
					PO/InvoiceTotal:	\$16,557.74
					Vendor Total:	\$16,557.74
HP PRODUCTS	304816					
Check Group:						
INV#WP041849		1	210827	WP041849/04184 9-1 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.20
INV#WP041849-1		1	210827	WP041849/04184 9-1 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,308.00
					Check #: 68115	
					PO/InvoiceTotal:	\$1,395.20
Check Group:						
INV#WP042284/FOAM HAND SOAP		9	210844	WP042284/WP04 2288 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,919.34
INV#WP042288/SPARCREME SOAP SCUM REMOVER		3	210844	WP042284/WP04 2288 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$108.00
MILD ACID BOWL CLNR		3	210844	WP042284/WP04 2288 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$71.64
					Check #: 68115	
					PO/InvoiceTotal:	\$2,098.98
Check Group:						
INV#0201016		2	210858	01016/41849-2/22 84-1 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,277.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#WP041849-2		8	210858	01016/41849-2/22 84-1 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$348.80
INV#WP042284-1		1	210858	01016/41849-2/22 84-1 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$213.26
Check #: 68115						
PO/InvoiceTotal:						\$1,839.26
Vendor Total:						\$5,333.44
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0121/JANUARY 2021 TUITION (1) STUDENT		15	210896	#123-0121/JAN 2021 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,479.10
Check #: 68116						
PO/InvoiceTotal:						\$3,479.10
Vendor Total:						\$3,479.10
JULIE CHAPPETTO						
Check Group:						
SERVICES/2/2/21, 2/9/21, 2/16/21 & 2/23/21		4	210898	SRV2/2,2/9,2/16& 2/23 2/16/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 68117						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: B						
INV#11707498/SEPTEMBER 2020 REVISED		1	210830	11707498/117094 37 2/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,687.37
INV#11709437/NOVEMBER 2020		1	210830	11707498/117094 37 2/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,910.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 68119						
						PO/InvoiceTotal: \$6,598.32
Check Group: INV#11711538/JANUARY 2021		1	210860	11711538/1/19-1/ 29 2/16/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$46,751.67
Check #: 68118						
						PO/InvoiceTotal: \$46,751.67
						Vendor Total: \$53,349.99
MARIA DIAZ						
Check Group: Target		1	210849	REIMB CLSSRM SUP 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.56
Staples		1	210849	REIMB CLSSRM SUP 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.77
Target		1	210849	REIMB CLSSRM SUP 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$42.59
Check #: 68120						
						PO/InvoiceTotal: \$65.92
						Vendor Total: \$65.92
MENTA ACADEMY MIDWAY						
Check Group: #SESINV-014689/JANUARY 2021 TUITION/MIDWAY ACADEMY (2) STUDENTS		2	210874	SESINV-014689/0 14690 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,629.72
#SESINV-014690/JANUARY 2021 TUITION/SPORTS ACADEMY (2) STUDENTS		2	210874	SESINV-014689/0 14690 2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,560.80
Check #: 68121						
						PO/InvoiceTotal: \$19,190.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19,190.52
NICOLE RANIERI						
Check Group:						
Walgreens Receipt		1	210851	REIMB SUPPLIES 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.89
Hobby Lobby		1	210851	REIMB SUPPLIES 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$45.07
Dollar Tree		1	210851	REIMB SUPPLIES 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.81
The CLASSMATE LTD		1	210851	REIMB SUPPLIES 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.98
amazon.com		1	210851	REIMB SUPPLIES 2/16/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$56.18
Check #: 68122						
PO/InvoiceTotal:						\$142.93
Vendor Total:						\$142.93
NICOR GAS						
303057						
Check Group:						
BRANDT/JANUARY 2021		1	210890	JANUARY 2021 2/16/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$561.23
D.O./JANUARY 2021		1	210890	JANUARY 2021 2/16/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$746.94
HANNUM/JANUARY 2021		1	210890	JANUARY 2021 2/16/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$693.38
OLHMS/JANUARY 2021		1	210890	JANUARY 2021 2/16/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,566.34
MCGUGAN/JANUARY 2021		1	210890	JANUARY 2021 2/16/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$623.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 68123						
						PO/InvoiceTotal: \$4,191.19
						Vendor Total: \$4,191.19
PITNEY BOWES	300307					
Check Group:						
INV#3104555663/OLHMS LEASE/2/9/21-5/8/21		1	210885	#3104555663/OLHMS 2/16/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$167.88
Check #: 68124						
						PO/InvoiceTotal: \$167.88
						Vendor Total: \$167.88
PRAXAIR	300511					
Check Group:						
INV#61618459		1	210887	INV#6168459 2/16/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$672.28
Check #: 68125						
						PO/InvoiceTotal: \$672.28
						Vendor Total: \$672.28
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV33807/HOMETOWN/WRKORDER#67939/1/8/21		1	210866	SV33807-33809 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,220.50
INV#SV33808/WRK ORDER#69580/HANNUM		1	210866	SV33807-33809 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV33809/WRK ORDER#69581/1/12/21/OLHMS		1	210866	SV33807-33809 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
Check #: 68126						
						PO/InvoiceTotal: \$1,880.50
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV33810/WRK ORDER#69291/1/8/21/HOMETOWN		1	210867	33810-11/33813-1 5 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$467.00
INV#SV33811/WRK ORDER#69083/1/16/21/HANNUM		1	210867	33810-11/33813-1 5 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,498.00
INV#SV33813/WRK ORDER#67942/SWARD		1	210867	33810-11/33813-1 5 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,167.00
INV#SV33814/WRK ORDER#67938/HANNUM		1	210867	33810-11/33813-1 5 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,482.00
INV#SV33815/WRK ORDER#67941/KOLMAR		1	210867	33810-11/33813-1 5 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,506.00
Check #: 68126						
PO/InvoiceTotal:						\$8,120.00
Check Group:						
#SV33812/WRK ORDER#67937/COVINGTON		1	210868	#SV33812/COVIN GTON 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,393.50
Check #: 68126						
PO/InvoiceTotal:						\$2,393.50
Check Group:						
SV32846/WRK ORDER#68271/10/7/20/BRANDT		1	210879	SV32846-SV3284 8 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,098.45
SV32847/WRK ORDER#68333/HANNUM		1	210879	SV32846-SV3284 8 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,094.00
SV32848/WRK ORDE#68334/10/5/20/HOMETOWN		1	210879	SV32846-SV3284 8 2/16/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50
Check #: 68126						
PO/InvoiceTotal:						\$4,590.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16,984.95
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#767782/10/28/20-1/27/21	1	210865	767782/10/28/20-1/21	2/16/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$21,599.43
Check #: 68127						
PO/InvoiceTotal:						\$21,599.43
Vendor Total:						\$21,599.43
REICHELT PLUMBING, INC						
Check Group:						
INV#94863/PRIDE/2/5/21	1	210894	#94863/PRIDE	2/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$390.00
Check #: 68128						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
SEAL OF ILLINOIS						
Check Group:						
INV#9790/JANUARY 2021 (1) STUDENT	19	210903	#9790/JAN 2021	2/16/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,201.85
Check #: 68129						
PO/InvoiceTotal:						\$4,201.85
Vendor Total:						\$4,201.85
SPARTAN CHEMICAL COMPANY, INC						
Check Group:						
INV#650834/COMPUCLEAN HOSTING 12MONTHS+USERS	1	210917	#650834	2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$600.00
Check #: 68130						
PO/InvoiceTotal:						\$600.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$600.00
TALX UC eXpress	303889					
Check Group:						
INV#2050198242		1	210891	INV#2050198242 2/16/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$690.00
						PO/InvoiceTotal: \$690.00
						Vendor Total: \$690.00
THE HOME DEPOT PRO						
Check Group:						
#593990161/SNOW ROLLER PUSHER		6	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$152.94
#593990179/SNOW SHOVEL		4	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.60
#594251159/JUMBO TOWELS		29	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,301.52
RENOWN KITCHEN ROLL TOWELS		40	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,010.80
EASY PAKS CONDITIONER NEUTRAL		5	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$283.40
XCELENTE CLEANER 2LT		10	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20
MR CLEAN MAGIC ERASER/30 EACH		5	210838	90161/90179/511 59 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$207.00
						PO/InvoiceTotal: \$3,367.46
Check Group:						

Check #: 68131

Check #: 68132

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV#595047085/LG NITRILE GLOVES		5	210847	595047085/59553 3050 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$295.50	
INV#595533050/SPONGES		5	210847	595047085/59553 3050 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$132.00	
DOODLEBUG PAD ERASER		1	210847	595047085/59553 3050 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$107.08	
Check #: 68132							
PO/InvoiceTotal:						\$534.58	
Check Group:							
INV#596322586/OXIVIR 5G CHERRY ALMOND		20	210918	#596322586 2/16/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,706.00	
Check #: 68132							
PO/InvoiceTotal:						\$2,706.00	
Vendor Total:						\$6,608.04	
U.S. BANK EQUIPMENT FINANCE							
Check Group:							
INV#435267729		1	210899	#435267729 2/16/2021	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55	
Check #: 68133							
PO/InvoiceTotal:						\$5,554.55	
Vendor Total:						\$5,554.55	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
BRANDT/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$26.91	
COVINGTON/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$82.83	
D.O./12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$73.51	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/16/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$26.91
KOLMAR/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$23.57
MCGUGAN/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$148.67
SWARD/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$36.23
OLHMS/12/16/20-1/15/21		1	210886	12/16/20-1/15/21 2/16/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$431.27

Check #: 68134

PO/InvoiceTotal:	<u>\$849.90</u>
Vendor Total:	\$849.90

WASTE MANAGEMENT 300627

Check Group:

#1683992-2009-9/D.O. DUMPSTER		1	210888	1683993-2009/D. O 2/16/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$482.27
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Check #: 68135

PO/InvoiceTotal:	<u>\$482.27</u>
Vendor Total:	\$482.27
Grand Total:	\$506,215.16

End of Report