



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

## PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/MAY2021	APRIL 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,143.28
ANSON/MAY2021	MARCH 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,142.98
ANSON/MAY2021		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,597.41
ANSON/MAY2021	FEBRUARY 2021 SERVICE	THOMSON REUTERS - WEST	BMO HARRIS MASTERCARD	\$425.90
ANSON/MAY2021	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$41.42
ANSON/MAY2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/MAY2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/MAY2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/MAY2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/MAY2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/MAY2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/MAY2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/MAY2021	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice: ANSONMAY2021				\$11,137.36
Printed: 06/07/2021	11:20:18 AM	Report: rptPLabg.PCARD-REPORT	2021.1.13	Page: 1

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BLITEKMAY2021		AMAZON	BMO HARRIS MASTERCARD	\$560.69
BLITEKMAY2021		AMAZON	BMO HARRIS MASTERCARD	\$469.53
BLITEKMAY2021		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$1,264.71
BLITEKMAY2021		FLAGHOUSE	BMO HARRIS MASTERCARD	\$190.24
BLITEKMAY2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$726.51
BLITEKMAY2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$196.45
BLITEKMAY2021		SENSORY MOON	BMO HARRIS MASTERCARD	\$404.80
BLITEKMAY2021		TARGET	BMO HARRIS MASTERCARD	\$37.54
Subtotal for Invoice: BLITEKMAY2021				\$3,846.47
BOETSCHER/MA Y2021		AMAZON	BMO HARRIS MASTERCARD	\$209.91
BOETSCHER/MA Y2021		AMAZON	BMO HARRIS MASTERCARD	\$158.73
BOETSCHER/MA WELLNESS Y2021		AMAZON	BMO HARRIS MASTERCARD	\$75.00
BOETSCHER/MA Y2021		FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$493.72
BOETSCHER/MA Y2021	HOMETOWN SCHOOL SOCIAL COMM. CK#239	HOMETOWN SCHOOL SOCIAL COMMITTEE	BMO HARRIS MASTERCARD	\$49.99

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BOETSCHERMA Y2021		INSECT LORE	BMO HARRIS MASTERCARD	\$57.29
BOETSCHERMA Y2021	PD FOR KARA NOLAND	LEARNING TECHNIQUES	BMO HARRIS MASTERCARD	\$300.00
BOETSCHERMA Y2021		MY BINDING.COM	BMO HARRIS MASTERCARD	\$266.91
BOETSCHERMA Y2021	NATIONAL SCHOOL FORMS	SUPPLIES	BMO HARRIS MASTERCARD	\$212.69
BOETSCHERMA Y2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$181.48
Subtotal for Invoice BOETSCHERMAY2021				\$1,008.37
BRISENO/MAY20 21	WELLNESS GIFT CARDS	AMAZON	EMO HARRIS MASTERCARD	\$900.00
BRISENO/MAY20 21	2021 SUMMER MIDWEST FACILITY MASTER CONFL. CASSIDY	WASBO	EMO HARRIS MASTERCARD	\$255.00
Subtotal for Invoice BRISENO/MAY2021				\$1,155.00
CASSIDY/MAY20 21	CREDIT	AMAZON	EMO HARRIS MASTERCARD	(\$56.02)
CASSIDY/MAY20 21	OLHMS DUST MOPS	AMAZON	EMO HARRIS MASTERCARD	\$118.69
CASSIDY/MAY20 21	TENNANCY VACUUM PARTS	AMAZON	EMO HARRIS MASTERCARD	\$51.29
CASSIDY/MAY20 21		FIX MY BLINDS INC	EMO HARRIS MASTERCARD	\$142.69
CASSIDY/MAY20 21		GASOLINE	EMO HARRIS MASTERCARD	\$102.37
CASSIDY/MAY20		JEWEL	EMO HARRIS	\$54.98

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
21			MASTERCARD	
CASSIDY/MAY20		SHIFFLER EQUIPMENT	BMO HARRIS	\$109.24
21		SALES	MASTERCARD	
Subtotal for Invoice:		CASSIDY/MAY2021		\$109.24
CONDON/MAY20	RESTORATIVE PRACTICES	IIRP GRADUATE SCHOOL	BMO HARRIS	\$1,350.00
21	FOR EDUCATORS/5/17-5/18/21		MASTERCARD	
CONDON/MAY20	CONFERENCE/K.GAVIN	ISU CONFERENCE UNIT	BMO HARRIS	\$299.00
21			MASTERCARD	
Subtotal for Invoice:		CONDON/MAY2021		\$1,649.00
CREECH/MAY202		BRADY WORLDWIDE,	BMO HARRIS	\$247.38
1		INC.	MASTERCARD	
CREECH/MAY202		SCHOOL	BMO HARRIS	\$480.30
1		SPECIALTY_300220	MASTERCARD	
CREECH/MAY202		WAREHOUSE DIRECT	BMO HARRIS	\$146.38
1			MASTERCARD	
Subtotal for Invoice:		CREECH/MAY2021		\$874.06
D.O./MAY2021		GASOLINE	BMO HARRIS	\$90.63
			MASTERCARD	
Subtotal for Invoice:		D.O./MAY2021		\$90.63
ENDERLE/MAY20		PAPERLI	BMO HARRIS	\$9.00
21			MASTERCARD	
Subtotal for Invoice:		ENDERLE/MAY2021		\$9.00
GOETZ/MAY2021		AMAZON	BMO HARRIS	\$681.15
			MASTERCARD	
GOETZ/MAY2021	MEMBERSHIP	ILLINOIS PRINCIPALS	BMO HARRIS	\$299.00
		ASSOCIATION	MASTERCARD	

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GOETZ/MAY2021		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$518.95
Subtotal for Invoice: GOETZ/MAY2021				\$1,495.10
HENEGHAN/MAY 2021		AMAZON	BMO HARRIS MASTERCARD	\$155.47
Subtotal for Invoice: HENEGHAN/MAY2021				\$155.47
HERBOLD/MAY20 21		AMAZON	BMO HARRIS MASTERCARD	\$205.19
HERBOLD/MAY20 21		AMAZON	BMO HARRIS MASTERCARD	\$43.10
HERBOLD/MAY20 21		DIDAX INCORPORATED	BMO HARRIS MASTERCARD	\$154.91
HERBOLD/MAY20 21	SWARD SCHOOL PTA CK#2388	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$791.95
HERBOLD/MAY20 21		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$380.43
HERBOLD/MAY20 21	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$111.36)
Subtotal for Invoice: HERBOLD/MAY2021				\$1,454.23
HOGAN/MAY2021	BATTERIES	AMAZON	BMO HARRIS MASTERCARD	\$14.99
HOGAN/MAY2021	BLUETOOTH SPEAKERS	AMAZON	BMO HARRIS MASTERCARD	\$330.98
HOGAN/MAY2021	CHALK	AMAZON	BMO HARRIS MASTERCARD	\$29.80
HOGAN/MAY2021	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$5.95)

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HOGAN/MAY2021	DIXIE CUPS FOR PPE BUCKETS	AMAZON	BMO HARRIS MASTERCARD	\$65.96
HOGAN/MAY2021	IFEST FLAGS	AMAZON	BMO HARRIS MASTERCARD	\$338.10
HOGAN/MAY2021	LABELS/IFEST FLAGS	AMAZON	BMO HARRIS MASTERCARD	\$23.94
HOGAN/MAY2021	PE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$129.88
HOGAN/MAY2021	STORAGE CABINETS	AMAZON	BMO HARRIS MASTERCARD	\$1,409.60
HOGAN/MAY2021	CONFERENCE REGISTRATION	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$279.00
HOGAN/MAY2021	MUSIC ORDER	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$250.49
HOGAN/MAY2021	REFUND/WRONG ORDER	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	(\$58.00)
HOGAN/MAY2021	CHAIRS FOR OFFICE	K-LOG, INC.	BMO HARRIS MASTERCARD	\$798.71
HOGAN/MAY2021	LIBRARY BOOK ORDER	KIDS DISCOVER	BMO HARRIS MASTERCARD	\$438.90
HOGAN/MAY2021	HORSESHOE PINS	LAPELPIN PLANET	BMO HARRIS MASTERCARD	\$760.00
HOGAN/MAY2021	MUSIC ORDER	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$99.00
HOGAN/MAY2021	CARDSTOCK PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$57.90
HOGAN/MAY2021	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$126.90

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HOGAN/MAY2021	TONER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$364.04
Subtotal for Invoice: HOGAN/MAY2021				\$1,453.24
KIPP/MAY2021		AMAZON	BMO HARRIS MASTERCARD	\$1,184.22
KIPP/MAY2021		AMAZON	BMO HARRIS MASTERCARD	\$49.99
KIPP/MAY2021	WELLNESS COMMITTEE	AMAZON	BMO HARRIS MASTERCARD	\$350.00
KIPP/MAY2021	AMAZON/AMERICAN HRT/HANNUM CK#3924	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$317.97
KIPP/MAY2021		JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$56.25
KIPP/MAY2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$354.63
Subtotal for Invoice: KIPP/MAY2021				\$2,313.06
KRAMER/MAY2021	ED FOUNDATION 1 CK#2715/RECESS GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$582.02
KRAMER/MAY2021	WELLNESS CHALLENGE 1	JEWEL	BMO HARRIS MASTERCARD	\$300.00
KRAMER/MAY2021	CREDIT/REFUND 1	STAPLES	BMO HARRIS MASTERCARD	(\$37.36)
KRAMER/MAY2021	SWARD ACTIVITY FUND 1 CK#4908	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$94.32
KRAMER/MAY2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$326.89
Subtotal for Invoice: KRAMER/MAY2021				\$1,265.87



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LAGIOIA/MAY2021	HANNUM'S PORTABLE SINK	AMAZON	BMO HARRIS MASTERCARD	\$307.91
LAGIOIA/MAY2021		GASOLINE	BMO HARRIS MASTERCARD	\$195.16
LAGIOIA/MAY2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$144.53
LAGIOIA/MAY2021		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$128.70
Subtotal for Invoice:		LAGIOIA/MAY2021		\$776.30
LOFTIN/MAY2021		PANERA	BMO HARRIS MASTERCARD	\$393.83
Subtotal for Invoice:		LOFTIN/MAY2021		\$393.83
MACCHIA/MAY2021	MUGS FOR STAFF APPRECIATION	4IMPRINT	BMO HARRIS MASTERCARD	\$4,397.71
MACCHIA/MAY2021	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$139.00
MACCHIA/MAY2021	BOOKS/VIDEOS/APA.ORG	BOOKS	BMO HARRIS MASTERCARD	\$25.00
MACCHIA/MAY2021	MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$550.00
MACCHIA/MAY2021	TEXTING PLATFORM	TWILIO, INC	BMO HARRIS MASTERCARD	\$190.92
Subtotal for Invoice:		MACCHIA/MAY2021		\$5,302.63
MCGOVERN/MAY2021	HANNUM CKF3923/ED/FOUNDATION MINI-GRANT	HANNUM ACTVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,317.27
MCGOVERN/MAY		TEACHERS PAY	BMO HARRIS	\$1.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2021		TEACHERS	MASTERCARD	
Subtotal for Invoice:		MCGOVERN/MAY2021		\$1,318.27
MGNICHOLS/MAY 2021	FLOWERS FOR STAFF	MARIANO'S	BMO HARRIS MASTERCARD	\$48.10
Subtotal for Invoice:		MGNICHOLS/MAY2021		\$48.10
OHLRICH/MAY20 21		GASOLINE	BMO HARRIS MASTERCARD	\$298.02
OHLRICH/MAY20 21		HOME DEPOT	BMO HARRIS MASTERCARD	\$87.32
OHLRICH/MAY20 21		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$36.00
Subtotal for Invoice:		OHLRICH/MAY2021		\$421.34
PALUCK/MAY2021 1	PPE/GOWNS	AMAZON	BMO HARRIS MASTERCARD	\$259.98
PALUCK/MAY2021 1	STAND UP MEETING	MARIANO'S	BMO HARRIS MASTERCARD	\$12.77
PALUCK/MAY2021 1	STAND UP MEETING	NOTHING BUNDT CAKE/OAK LAWN	BMO HARRIS MASTERCARD	\$47.04
Subtotal for Invoice:		PALUCK/MAY2021		\$319.79
PASK/MAY2021		AMAZON	BMO HARRIS MASTERCARD	\$80.22
PASK/MAY2021		AMAZON	BMO HARRIS MASTERCARD	\$3,441.15
PASK/MAY2021		AMAZON	BMO HARRIS MASTERCARD	\$227.48
PASK/MAY2021	CREDIT	AMAZON	BMO HARRIS	(\$50.73)

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			MASTERCARD	
PASKI/MAY2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$684.11
PASKI/MAY2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$295.29
PASKI/MAY2021		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$137.91
PASKI/MAY2021		QUILL	BMO HARRIS MASTERCARD	\$19.84
PASKI/MAY2021		SCHOLASTIC	BMO HARRIS MASTERCARD	\$233.48
PASKI/MAY2021		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$800.00
PASKI/MAY2021		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$188.89
PASKI/MAY2021		SCHOOL SPECIALTY_302220	BMO HARRIS MASTERCARD	\$801.69
PASKI/MAY2021		STUDIES WEEKLY	BMO HARRIS MASTERCARD	\$161.25
PASKI/MAY2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$45.40
Subtotal for Invoice: PASKI/MAY2021				\$7,045.98
RAMIEREZ/MAY2 021	(5) MACBOOK AIR CHARGERS	AMAZON	BMO HARRIS MASTERCARD	\$112.50
RAMIEREZ/MAY2 021	ACER C736T REPAIRS (7UNITS)	ASSET GENIE	BMO HARRIS MASTERCARD	\$1,133.00
RAMIEREZ/MAY2 021	IPAD REPAIR-CHARGER PORT	ASSET GENIE	BMO HARRIS MASTERCARD	\$89.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIREZ/MAY2 021	IPAD REPAIR/CRACKED SCREEN	ASSET GENIE	BMO HARRIS MASTERCARD	\$378.00
RAMIREZ/MAY2 021	REFUND	ASSET GENIE	BMO HARRIS MASTERCARD	(\$189.00)
RAMIREZ/MAY2 021	RESEAT (5 UNITS)	ASSET GENIE	BMO HARRIS MASTERCARD	\$345.00
RAMIREZ/MAY2 021	SCREEN	ASSET GENIE	BMO HARRIS MASTERCARD	\$418.00
RAMIREZ/MAY2 021	OTHERWORLD/BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$478.50
Subtotal for Invoice: RAMIREZ/MAY2021				\$3,781.00
RIHA/MAY2021	WORKSHOP/PO	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$598.00
RIHA/MAY2021	NASET/DUES & FEES	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$59.00
Subtotal for Invoice: RIHA/MAY2021				\$657.00
ROBERTS/MAY20 21		AMAZON	BMO HARRIS MASTERCARD	\$655.23
ROBERTS/MAY20 21	WELLNESS COMMITTEE	AMAZON	BMO HARRIS MASTERCARD	\$250.00
ROBERTS/MAY20 21	KOLMAR ACTIVITY FUND CK#3207	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$300.00
ROBERTS/MAY20 21		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$471.84
ROBERTS/MAY20 21	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$120.12)
Subtotal for Invoice: ROBERTS/MAY2021				\$1,556.95

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SPOLSKY/MAY20 21		APPLE INC	BMO HARRIS MASTERCARD	\$349.98
SPOLSKY/MAY20 21		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$444.00
SPOLSKY/MAY20 21		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$177.20
SPOLSKY/MAY20 21	LEARNING WITHOUT TEARS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$6.00
SPOLSKY/MAY20 21	TOOLS TO GROW, INC.	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$245.00
SPOLSKY/MAY20 21	TESTING MATERIALS	WPS	BMO HARRIS MASTERCARD	\$54.90
Subtotal for Invoice: SPOLSKY/MAY2021				\$1,287.08
SPREITZER/MAY 2021		AMAZON	BMO HARRIS MASTERCARD	\$2,089.08
SPREITZER/MAY 2021		AMAZON	BMO HARRIS MASTERCARD	\$22.99
SPREITZER/MAY 2021	CREDIT/REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$810.33)
SPREITZER/MAY 2021	HOMETOWN ACTIVITY FUND CK#3612	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$234.06
SPREITZER/MAY 2021		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$9.50
Subtotal for Invoice: SPREITZER/MAY2021				\$1,545.30
STELLERN/MAY2 021	(10) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$189.90
STELLERN/MAY2 021	ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$6.79

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STELLERN/MAY2 021	HARD DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$103.99
STELLERN/MAY2 021	WEB SERVICE 4/1-4/30/21	AMAZON	BMO HARRIS MASTERCARD	\$132.28
STELLERN/MAY2 021	MBA REPAIR/CRACKED SCREEN	ASSET GENIE	BMO HARRIS MASTERCARD	\$100.00
STELLERN/MAY2 021	(80) DELL CHROMEBOOK 3100 CDW-G & LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$18,400.00
STELLERN/MAY2 021	DELL CHROMEBOOK 3100 & LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$2,560.00
STELLERN/MAY2 021	LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$1,540.00
STELLERN/MAY2 021	OFFSITE BACKUP 5/1-5/31/21/	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$181.90
STELLERN/MAY2 021	(2) ELITEBOOK LAPTOPS	NEWEGG	BMO HARRIS MASTERCARD	\$799.98
STELLERN/MAY2 021	MEMBERSHIP/SUPPORT	THE CONSORTIUM FOR SCHOOL NETWORKING	BMO HARRIS MASTERCARD	\$965.00
Subtotal for Invoice: STELLERNMAY2021				\$25,079.94
T.LAGIOIA/MAY20 21	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$27.29
T.LAGIOIA/MAY20 21	FORTINET SECURITY APPLIANCE	CDW-G	BMO HARRIS MASTERCARD	\$15,587.00
T.LAGIOIA/MAY20 21	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$32.00
T.LAGIOIA/MAY20 21	COMMUNICATION SOFTWARE MAILCHIMP		BMO HARRIS MASTERCARD	\$74.79
T.LAGIOIA/MAY20 21	MONTHLY HOT	VERIZON WIRELESS	BMO HARRIS	\$387.04

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21	SPOTS(BCOE/00)		MASTERCARD	
T.LAGIOIA/MAY20	MONTHLY HOT SPOTS(COVID)	VERIZON WIRELESS	BMO HARRIS	\$960.24
21			MASTERCARD	
Subtotal for Invoice:		T.LAGIOIA/MAY2021		\$17,968.38
WAWCZAK/MAY2		AMAZON	BMO HARRIS	\$743.77
021			MASTERCARD	
WAWCZAK/MAY2		FACTS4ME	BMO HARRIS	\$150.00
021			MASTERCARD	
WAWCZAK/MAY2		INVENTABLES INC	BMO HARRIS	\$681.35
021			MASTERCARD	
WAWCZAK/MAY2	ACE HARDWARE	SUPPLIES	BMO HARRIS	\$254.66
021			MASTERCARD	
Subtotal for Invoice:		WAWCZAK/MAY2021		\$1,829.78
<b>Grand Total:</b>				<b>\$180,857.77</b>

End of Report

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1238 06/01/2021

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		V219087069780 JUNE 6/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,831.25
				Check #: 0		
					PO/Invoice Total:	\$7,831.25
					Vendor Total:	\$7,831.25
					Grand Total:	\$7,831.25

End of Report



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1219

06/07/2021

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:						
MAY 2021 MAINTENANCE SERVICE/OLHMS		1	211311	MAY 2021/OLHMS 5/25/2021	10.5.2983.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 52154		
					PO/Invoice Total:	\$300.00
					Vendor Total:	\$300.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0524-2021/PROFESSIONAL GROWTH/5/24/21		1	211302	0524-2021/0527-2 021 5/25/2021	10.5.2325.648.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,360.00
INV#0527-2021/STRATEGY DEVELOPMENT&IMPLEMENTATION EQUITY LEADERSHIP DEVELOPMENT/5/21, 5/24&5/27/21		1	211302	0524-2021/0527-2 021 5/25/2021	10.5.2325.648.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,563.00
				Check #: 52155		
					PO/Invoice Total:	\$2,923.00
					Vendor Total:	\$2,923.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
SPECIAL FUNCTION APRIL TESTING SNACK FOR REMOTE LEARNERS/ALL SCHOOLS		1	211290	APRIL TESTING SNACKS 5/25/2021	10.5.2050.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$351.00
				Check #: 52156		
					PO/Invoice Total:	\$351.00
					Vendor Total:	\$351.00
BAND RIBBONS	300682					
Check Group:						
Invoice No. 21-05-093 Band Ribbons		1	211293	#21-05-093 5/25/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$998.10
				Check #: 52157		

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

05/27/2021

Fiscal Year: 2020-2021

Vendor Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

PO Invoice Total \$999.10

Vendor Total \$999.10

BLUE CROSS DENTAL

309029

Check Group:

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.1100.223.0000.00.00.00  
REGULAR K-12 PROG DENTAL INSURANCE

\$275.60

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/2021

10.5.1100.223.0000.00.29.00

\$4.27

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.1100.223.4300.00.00.00  
REGULAR K-12 PROG DENTAL INSUR TUTION  
PRESCHOOL

\$4.27

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.1200.223.0000.00.00.00  
TITLE 1 DENTAL INS

\$130.12

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.1800.223.0000.00.00.00  
SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE

\$23.46

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.2110.223.0000.00.00.00  
BILINGUAL PROGRAMS DENTAL INSURANCE

\$12.80

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.2120.223.0000.00.00.00  
ATTENDANCE & SOCIAL WORK SVCS DENTAL  
INSURANCE

\$2.13

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.2130.223.0000.00.00.00  
DENTAL INSURANCE

\$6.40

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.2140.223.0000.00.00.00  
HEALTH SERVICES DENTAL INSURANCE

\$6.53

JUNE PPO DENTAL

1 211312

JUNE 2021 PPO  
DENTAL  
5/25/202110.5.2150.223.0000.00.00.00  
PSYCHOLOGICAL SERVICES DENTAL INSURANCE

\$17.07

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1270

06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.40
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.13
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.13
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2230.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$14.90
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.40
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$29.86
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.27
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.53
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.13
JUNE PPO DENTAL		1	211312	JUNE 2021 PPO DENTAL 5/26/2021	20.5.2540.223.0000.00.00.00 OPERAMENT DENTAL INSURANCE	\$21.30

Check #: 82158

PO/Invoice Total	\$582.81
Vendor Total	\$582.81

CITY OF HOMETOWN WATER DEPT.

300087

Check Group:

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1270 05/27/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCT9401-0320-00-014/1-4/2021		1	211264	APRIL 2021 BILLING 5/25/2021	20.5.2540.370.0000.06.00.00 OPERMANT WATER/SEWER SERVICE HOMETOWN	\$202.70
					Check #: 69169	
						PO/Invoice Total: \$202.70
CONCAST	303902					Vendor Total: \$202.70
Check Group:						
ACCT86771010010005790INTERNET SERVICE FOR A. REYNOLDS/4/28-5/27/21		1	211304	57710100100057 90APR 5/25/2021	10.5.2230.370.0000.00.01.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
					Check #: 69170	
						PO/Invoice Total: \$9.95
						Vendor Total: \$9.95
COUNTRY REPORTS						
Check Group:						
Country Reports		1	211260	INVRCR17389 5/25/2021	10.5.2230.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLIMS	\$74.00
United States Edison		1	211260	INVRCR17389 5/25/2021	10.5.2230.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLIMS	\$28.00
IP Authentication		1	211260	INVRCR17389 5/25/2021	10.5.2230.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLIMS	\$6.00
					Check #: 69171	
						PO/Invoice Total: \$108.00
						Vendor Total: \$108.00
D & I ELECTRONICS	301805					
Check Group:						
INV831987WOLMAR SERVICE CALL 5/7/21		1	211289	#331987WOLMA R 5/25/2021	20.5.2540.340.0000.06.00.00 OPERMANT COMMUNICATIONS-SECURITY	\$40.00
					Check #: 69172	

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$40.00
						Vendor Total: \$40.00
DEBRA BARRY						
Check Group:						
REIMBURSEMENT OF WELLNESS/WHOLE FOODS		1	211260	REIMWELLNS 5/13/21 5/25/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$32.22
REIMBURSEMENT OF WELLNESS/DOLLAR TREE		1	211260	REIMWELLNS 5/13/21 5/25/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$6.99
REIMBURSEMENT OF WELLNESS/MARIANO'S		1	211260	REIMWELLNS 5/13/21 5/25/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$4.87
					Check #: 69173	
						PO/Invoice Total: \$43.68
						Vendor Total: \$43.68
EARL PERL						
Check Group:						
REFUND FOR ESY/PAD BY CKN183		1	211309	REFUND FOR ESY 5/25/2021	10.4.0000.000.1311.00.29.00 TUTORING PRESCHOOL	\$256.00
					Check #: 69174	
						PO/Invoice Total: \$256.00
						Vendor Total: \$256.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/25/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$43.82
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/25/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1.37

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1378 06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$0.42
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$1.37
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2180.222.0000.00.00.00 MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2220.222.0000.00.00.00 WEDIA SERVICES MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INTRUC SERV MEDICAL INSURANCE	\$0.00
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$2.74
JUNE BCBS HMO MEDICAL		1	211306	JUNE 2021 HMO MED 5/26/2021	20.5.2540.222.0000.00.00.00 OPERMANT MEDICAL INSURANCE	\$2.74
					Check #: 89175	
					PO/Invoice Total:	\$03.44
Check Group						
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,041.02

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1278

06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1100.222.0000.00.25.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$362.66
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1100.222.0000.00.26.00 REGULAR K-12 PROG MEDICAL INSURANCE PRGM BLINDED	\$25.20
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1100.222.4300.00.00.00 TITLE I-ACADEMIC SUPPORT SPECIALIST	\$25.20
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,310.64
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$226.64
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.6.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$191.23
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2120.222.4300.00.00.00 MEDICAL INSURANCE	\$25.20
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$126.02
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2150.222.0000.00.00.00 SPEECH/PHN & AUDIO SERVICES MEDICAL INSURANCE	\$176.43
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$126.02
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$75.61
JUNE BCBS PPO MEDICAL		1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$50.41

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1270 05/27/2021

Fiscal Year: 2020-2021

Vendor Item Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$75.61
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV MEDICAL INSURANCE	\$25.20
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2330.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$75.61
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$277.28
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$50.41
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$100.82
JUNE BCBS PPO MEDICAL	1	211307	JUNE 2021 PPO MED 5/26/2021	20.5.2540.222.0000.00.00.00 OPERAMNT MEDICAL INSURANCE	\$125.02
Check # 69175					
					PO/Invoice Total: \$5,444.30
Check Group:					
BCBS LIFE INS JUNE	1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$557.38
BCBS LIFE INS JUNE	1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1100.221.0000.00.25.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$8.05
BCBS LIFE INS JUNE	1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1100.221.0000.00.25.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$2.90
BCBS LIFE INS JUNE	1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$19.55



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1278

06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1300.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$328.33
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2160.221.0000.00.00.00 SPEECHPATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.48
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2220.221.0000.00.01.00 MEDIA SERVICES LIFE INSURANCE	\$70.15
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/26/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90

## Oak Lawn-Hometown Schf Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1278 06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/25/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS JUNE		1	211308	JUNE 2021 BASIC LIFE 5/25/2021	20.5.2540.221.0000.00.00.00 OPERMANT LIFE INSURANCE	\$71.30
Check #: 89175						
PO/Invoice Total:						\$1,549.04
Vendor Total:						\$7,062.48
ELIZABETH CARMODY						
Check Group:						
REIMBURSEMENT WELLNESS DAY/5/18/21		1	211296	REIMBWELLNS 5/25/21 5/25/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$20.58
Check #: 89176						
PO/Invoice Total:						\$20.58
Vendor Total:						\$20.58
EXPERT CHEMICAL & SUPPLY INC.						
Check Group:						
INV856780 HAND SANITIZER STAND W/MANUAL DISPENSER/ST. GERMAINE		2	211301	INV856780 5/25/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$450.00
NON-CONTACT THERMOMETERS		2	211301	INV856780 5/25/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$70.00
DISINFECTANT SPRAY		3	211301	INV856780 5/25/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$208.00
AUTOMATIC HAND SANITIZER DISPENSER W/TRAY		4	211301	INV856780 5/25/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$260.00
Check #: 89177						
PO/Invoice Total:						\$988.00
Vendor Total:						\$988.00
GOPHER						

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 16/DEC/2020/TAPE/OLHMS		1	211315	OLHMS/TAPE 5/26/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS-OLHMS	\$116.88
				Check # 69178		
					PO/Invoice Total:	\$116.88
					Vendor Total:	\$116.88
KATHLEEN HARRINGTON-DACE						
Check Group: REIMBURSEMENT OF WELLNESS DAY/OLHMS 5/25/21		1	211317	REIMB/WELLNES 5/5/20 5/26/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$35.20
				Check # 69179		
					PO/Invoice Total:	\$35.20
					Vendor Total:	\$35.20
KATHY SPEDALE						
Check Group: REIMBURSEMENT OF BOOKS PURCHASES FROM TARGET		1	211297	REIMB/BOOKS/T ARGET 5/25/2021	10.5.3220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.85
				Check # 69180		
					PO/Invoice Total:	\$33.85
					Vendor Total:	\$33.85
MAJD RIJM	304368					
Check Group: INV/EVALUATION 4/26/21		1	211310	EVALUATION 4/26/21 5/26/2021	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERVICES	\$500.00
				Check # 69181		
					PO/Invoice Total:	\$500.00
					Vendor Total:	\$500.00
PALL ANDERSEN	305237					

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 05/27/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
51821/T-SHIRTS FOR SUMMER HELP		108	211285	T-SHIRTS/SUM HELP 5/25/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$630.00
Check # 89182						
						PO/Invoice Total
						\$630.00
						Vendor Total
						\$630.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JUNE 2021 BASIC LIFE		1	211291	JUNE 2021 LIFE/LTD 5/25/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$725.55
JUNE 2021 DEPENDENT LIFE		1	211291	JUNE 2021 LIFE/LTD 5/25/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$404.31
JUNE 2021 LONG TERM DISABILITY		1	211291	JUNE 2021 LIFE/LTD 5/25/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$346.55
Check # 89183						
						PO/Invoice Total
						\$1,476.21
						Vendor Total
						\$1,476.21
RCHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
MARCH 2021 TRANSPORTATION		1	211287	MARCH 2021 5/25/2021	40.5.2550.331.3510.00.00.00 FUEL TRANSPORTATION - SP ED	\$106,277.68
Check # 89184						
						PO/Invoice Total
						\$106,277.68
						Vendor Total
						\$106,277.68
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INVB81006429076/121-8/31/01		1	211305	81068429076/21- 8/21 5/25/2021	20.5.2540.402.0000.00.00.00 OPERANT SUPPLIES AND MATERIALS	\$1,117.92

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/27/2021

Fiscal Year: 2020-2021

Vendor Item Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 69185						
						PO/Invoice Total: <u>\$1,117.92</u>
						Vendor Total: <u>\$1,117.92</u>
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
Large Gloves Vinyl Powder free		1	211193	INV#3914240-00 5/25/2021	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$124.00
Medium gloves Vinyl powder free		1	211193	INV#3914240-00 5/25/2021	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$124.00
Tooth Chest		1	211193	INV#3914240-00 5/25/2021	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$10.19
1x3 bandaids - (1500 p)CREDIT MEMO#21193CR APPLIED		1	211193	INV#3914240-00 5/25/2021	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$30.15
Check #: 69186						
						PO/Invoice Total: <u>\$288.34</u>
						Vendor Total: <u>\$288.34</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.05.24-154905/11-6/10/21		1	211314	THE-2021.05.24-1 5490 5/25/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 69187						
						PO/Invoice Total: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SKYWING USERS GROUP, NFP.						
Check Group:						
INVOICE 5/13/21/ANNUAL DUES/USER GROUP ANNUAL DUES PER DISTRICT FY21/22		1	211296	INV:5/13/21/FY21/ 22 5/25/2021	10.5.2220.310.0000.00.01.00 PROFESSIONAL & TECH DEVELOPMENT	\$300.00
Check #: 69188						

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1270

05/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/Invoice Total	\$300.00
						Vendor Total	\$300.00
TEACHERS TEACHER, LLC							
Check Group:							
TAKE THE LEAP: A NEW LOOK AT HEALTH EDUCATION - ST LINUS		1	211261	INV#0763 5/25/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH		\$375.00
					Check # 89189		
						PO/Invoice Total	\$375.00
						Vendor Total	\$375.00
THE REPORTER							
Check Group:							
ACCT#3249/YEARLY SUBSCRIPTION		1	211316	ACCT#3249/YRL Y 5/25/2021	10.5.2630.540.0000.00.00.00 INFORMATION SERVICES DUES AND FEES		\$44.00
					Check # 89190		
						PO/Invoice Total	\$44.00
						Vendor Total	\$44.00
TRANE U.S. INC.							
Check Group:							
INV#10126707/OLHMS/SUPPLIES FOR PRECISION		1	211320	#10126707/10126 74 5/25/2021	20.5.2540.402.0000.00.81.00 OPERMINT SUPPLIES AND MATERIALS GROUNDS KEEPING		\$1,704.26
INV#10126674-SWARD/PARTS FOR PRECISION		1	211320	#10126707/10126 74 5/25/2021	20.5.2540.402.0000.00.81.00 OPERMINT SUPPLIES AND MATERIALS GROUNDS KEEPING		\$2,395.06
					Check # 89191		
						PO/Invoice Total	\$4,099.32
						Vendor Total	\$4,099.32
WORLD BOOK, INC.							
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1278 06/27/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVR001620924NON-LINESCHOOL EDITION SCHOOL		1	211300	0001620927YON-L INL 5/26/2021	10.5.2210.310.0000.00.00.01 APPROV OF INSTN BRANCHING WINDS	\$2,278.00

Check #: 09192

PO Invoice Total	\$2,278.00
Vendor Total	\$2,278.00
Grand Total	\$141,776.31

End of Report

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE BIOMETRICS, INC</b>						
Check Group:						
INV0389012105/MAY FINGERPRINTING		10	211345	INV0389012105 6/4/2021	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$500.00
				Check # 68193		
					PO Invoice Total	\$500.00
					Vendor Total	\$500.00
<b>BLINGUAL SPEECH SOLUTIONS</b>						
Check Group:						
(4) SPANISH EVALUATIONS		4	211338	5 EVALUATIONS/M AY 6/4/2021	10 5 2150 310 4620 00 00 00 SPEECH PATH & AUDIO SERV IDEA	\$2,800.00
1 ARABIC EVALUATION		1	211338	5 EVALUATIONS/M AY 6/4/2021	10 5 2150 310 4620 00 00 00 SPEECH PATH & AUDIO SERV IDEA	\$800.00
				Check # 68194		
					PO Invoice Total	\$3,600.00
					Vendor Total	\$3,600.00
<b>CAROL MCCANN</b>						
Check Group:						
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211348	RE/MS POST GERMAIN E 6/7/2021	10 5 3700 310 4802 00 00 00 NONPUBLIC SCHOOL PUPILS SRVCS PROFESSIONAL & TECH	\$200.00
				Check # 68195		
					PO Invoice Total	\$200.00
					Vendor Total	\$200.00
<b>CAROL ZOFKE</b>						
Check Group:						



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211300	REMB POST GERMAIN E 6/1/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$200.00	
Check # 69196							
						PO/Invoice Total	\$200.00
						Vendor Total	\$200.00
CATHY KUREY							
Check Group:							
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211351	REMB POST GERMAIN E 6/1/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH	\$200.00	
Check # 69197							
						PO/Invoice Total	\$200.00
						Vendor Total	\$200.00
CDW-G							
Check Group:							
QUOTE#MBTG889VACER CHROMEBOOK SPIN 511R752T-C3M5-11 8 CELERON N4220-4 GB RAM-32		350	211292	INWD581971/05 75090 6/4/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$101,850.00	
GOOGLE CHROME EDUCATION UPGRADE/MFGPART CROS-SW-DIS-EDU-NEWICDNPART. 5889499 UNDPSC		350	211292	INWD581971/05 75090 6/4/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$11,200.00	
Check # 69198							
						PO/Invoice Total	\$113,050.00
						Vendor Total	\$113,050.00
DANIELLE LELAND							
Check Group:							
Jewel Onco		1	211327	REMB CLSSRM SUP 6/4/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$83.73	
Check # 69199							

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Amount		Amount
						PO/Invoice Total	\$83.72
						Vendor Total	\$83.72
DINA LEODORA							
Check Group:							
REFUND OF GRADUATE LUNCH BALANCE		1	211385	GRAD LUNCH BAL REFND 6/7/2021	10 4 0000 000 1811 00 00 00		\$86.65
					SALES TO PUPILS - LUNCH		
					Check # 89200		
						PO/Invoice Total	\$86.65
						Vendor Total	\$86.65
DOMANICO PSYCHOLOGICAL SERVICES	304925						
Check Group:							
INV#2507/PSYCHOLOGY EXAMS#1/01/2/5/10/21 & 5/12/21		4	211332	#2807 6/4/2021	10 5 2140 300 4620 00 00 00		\$3,160.00
					PSYCHOLOGICAL SERVICES PURCHASED SERVICES		
					Check # 89201		
						PO/Invoice Total	\$3,160.00
						Vendor Total	\$3,160.00
DONNA SMITH							
Check Group:							
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211356	REIMB PO/ST GERMAIN E 6/7/2021	10 5 3700 310 4932 00 00 00		\$200.00
					NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH		
					Check # 89202		
						PO/Invoice Total	\$200.00
						Vendor Total	\$200.00
EBSCO	300241						
Check Group:							
BOYS LIFE 1 YEAR/ITEM#3005-8608		1	211181	INV#P1627442 6/4/2021	10 5 2220 430 0000 10 00 00		\$24.00
					MEDIA SERVICES LIBRARY BOOKS CLINE		

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

04/01/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COBBLESTONE 1 YEAR SUBSCRIPTION(ITEM#0195-5197)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$33.95
DOGSTER BIMONTHLY(ITEM#0376-6266)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$24.95
FACES MONTHLY(ITEM#0749-1367)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$33.95
GIRLS LIFE BIMONTHLY(ITEM#1078-3326)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$19.95
J-14 BIMONTHLY(ITEM#1522-1989)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$17.97
MUSE MONTHLY(ITEM#1060-0381)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$33.95
OWL MONTHLY(ITEM#0382-6627)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$25.00
SPORTS ILLUSTRATED BIMONTHLY(ITEM#1042-394X)		1	211181	INVWP1627442 6/4/2021	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLMS	\$22.13

Check # 89203

PO Invoice Total \$215.85Vendor Total \$215.85

ECS MIDWEST, LLC

Check Group

INV#83606/CUSTOMER DOEPL#0000/PROJECT#16 13760/HOMETOWN SCHOOL PROJECT#1951/SOL BORING	1	211326	#83606/HMTWN	20 5 2540 311 0000 00 00 00	\$1,500.00
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6/4/2021 CONSTRUCTION PROFESS SERV-ARCHITECTING

Check # 89204

PO Invoice Total \$1,500.00Vendor Total \$1,500.00

ELM CHRISTIAN SCHOOL

30960

Check Group

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1003996-INV/MAY 2021 TUITION		1	211329	03996/04072/041 27 6/4/2021	10.5.4120.875.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$94,261.20
INV#1004072-INV/JUNE 2021		1	211329	03996/04072/041 27 6/4/2021	10.5.4120.875.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$16,830.44
INV#1004127-INV/JUNE 2021 SUMMER SCHOOL		1	211329	03996/04072/041 27 6/4/2021	10.5.4120.875.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$26,695.00
Check #: 69205						
PO/Invoice Total:						\$127,746.67
Vendor Total:						\$127,746.67
ENGLER, CALLAWAY, BAUSTEN & BRAGA LLC						
Check Group:						
INV#27995MAY 2021/GENERAL SCHOOL LAW		1	211399	#27995MAY2021 GEN 6/7/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,495.00
Check #: 69206						
PO/Invoice Total:						\$1,495.00
Vendor Total:						\$1,495.00
ESSCOE 304272						
Check Group:						
INV#45541HOMETOWN/5/17/21, INSPECTION/REPAIRS		1	211309	45541H6515465 39-40 6/4/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$613.33
INV#45515HOMETOWN/3/17/21&3/30/21		1	211309	45541H6515465 39-40 6/4/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$660.00
INV#45535HANNUM/5/17/21 INSPECTION & REPAIRS		1	211309	45541H6515465 39-40 6/4/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$569.04

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#8540KOLMAR/5/17/21 INSPECTION & REPAIRS		1	211309	4954148515/485 39-40 6/4/2021	20 5 2540 401 0000 00 81 00  OPERANT SUPPLIES AND MATERIALS GROUND KEEPING	\$352.98
					Check # 89307	
					PO/Invoice Total	\$2,195.35
					Vendor Total	\$2,195.35
FOLLETT LIBRARY RESOURCES	30248					
Check Group						
23 Crow's Perch 18 04 18 04	Strange, J 12 HRD 3 9 3-6 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.04
The amazing mini-muffs 18 04 18 04	Lenke, Don 12 HRD 3 2 K-3 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.04
The Ambrose deception 14 81 14 81	Edon, Em 18 HRD 4 5 3-6 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Animals by the numbers 15 87 15 87	Jenkins, S 16 HRD 7 5 3-6 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$15.87
Attack of the invisible c Sonnetorn 18 04 18 04	12 HRD 3 1 K-3 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.04
Baboons 16 56 16 56	Wladon, C 11 FBS 4 8 3-6 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$16.56
Back of the bus 14 71 14 71	Reynolds, 10 HRD 3 2 K-3 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$14.71
Backward bowwow 18 04 18 04	Hines-Step 12 HRD 3 1 K-3 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$18.04
Basement of the unkind 19 04 19 04	Strange, J 12 HRD 3 5 3-6 1	1	210986	INV#850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$19.04

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

05/07/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Be kind 15.67	Miller, Pa 18 HRD 2 K-3 1	15.67	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Before the ever after 15.67 15.67	Woodson, J 20 HRD 4.8 5-8 1	15.67	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Bob 15.67 15.67	Mass, Wend 18 HRD 5.6 3-6 1	15.67	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Booked 13.76 27.52	Alexander, 19 FBG 3.9 5-8 2	27.52	2	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.52
The California wildfies, Tarshis, L 20 PAP 4.3 3-6 2 5.35 10.70		10.70	2	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.70
Can I be your dog? 18.99 18.99	Cummings, 18 HRD 1.9 K-3 1	18.99	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.99
Cats 18.06	Wilson, C 09 FBS 4.6 3-6 1	18.06	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.06
Chester Nez and the untom Bruchac, J 18 HRD 5.5 3-6 1 14.81 14.81		14.81	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Chimpanzees 17.70 17.70	Greenberg, 10 HRD 2.3 5-8 1	17.70	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.70
Class act 26.32	Craft, Jer 20 FBG 3.1 5-8 2	17.68	2	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$35.32
Click 21.69	Miller, Ka 18 HRD 2.8 3-6 1	21.69	1	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.69
The crossover 13.23 26.46	Alexander, 18 FBG 4.3 5-8 2	26.46	2	210986	INV950013F 5/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.46

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Curlosity : the story of Motun, Mar 18 HRD 5 3-6 1 19.97 19.97		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.97
Cute as an axolotl : doc Keating, J 18 HRD 6.5 K-3 1 15.67 15.67		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Dangerous waters : an adv Mine, Greg 13 FBG 5.2 3-6 1 14.26 14.26		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.26
A dash of trouble Merians, A 18 HRD 5.3 3-6 1 14.81 14.81		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
The deep end Kinney, Je 20 FBG 5.7 5-6 2 17.96 36.12		2	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$36.12
Dear Wilster, C 10 FBG 4.7 3-6 1 18.88 18.88		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.88
The demon card Strange, J 12 HRD 3.0 3-6 1 19.04 19.04		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Dog Men. Crime and punish Pikey, Da 20 FBG 3.5 3-6 2 18.16 32.32		2	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$32.32
Dogs Wilster, C 09 HRD 4.2 3-6 1 21.80 21.80		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.80
Douglas, you're a genius! Adamson, G 18 HRD 2 K-3 1 15.67 15.67		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Drawn together La, Minh 18 HRD 2.8 K-3 1 15.67 15.67		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Dreamers Morison, Y 18 HRD 2.6 K-3 1 16.53 16.53		1	210960	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.53

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Faceless friend 12.04 19.04	Strang, J 12 HRD 3.4 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Falcon vs. hawk 11.56 23.12	Palotta, 20 FBS 2.6 K-3 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.12
Finding Langston 14.81 14.81	Cline-Rana 18 HRD 3.2 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Ghost 21.12	Reynolds, 17 FBS 4.6 5-8 2 13.56	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.12
The good egg 16.53 16.53	John, Jory 19 HRD 1.9 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.53
The graveyard plot 19.04 19.04	Strang, J 12 HRD 3.3 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
The great and the terrible 15.67 15.67	O'Sullivan 20 HRD 6.7 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Ground zero 15.67 15.67	Gretz, Aia 21 HRD 5.4 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Hope in the holler 14.81 14.81	Tyns, Lisa 18 HRD 4.3 5-8 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Horses 16.56	Wilson, C 09 FBS 4.6 3-6 1 16.56	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.56
How to give your cat a 15.67 15.67	be Winstleray 19 HRD .8 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
I am every good thing 15.67 31.34	Barnes, De 20 HRD 3.5 K-3 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$31.34



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I can make this promise Day, Chrs 20 FBG 5.2 5-8 1 13.56 13.56		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.56
I survived the sinking of Ball, Geor 20 HRD 3.3 3-6 1 21.59 21.59		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.59
If sharks disappeared Wilkms, 17 HRD 4.8 K-3 1 15.67 15.67		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Inking Oppel, Ken 20 FBG 4.6 3-6 1 13.56 13.56		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.56
It's Trevor Noah : born a Noah, Trev 20 FBG 5.6 5-8 1 14.33 14.33		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.33
Joe Biden : from Scranton Schwartz, 21 HRD 6.8 5-8 1 24.04 24.04		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.04
Journey to America : esca Levitt, S 20 HRD 4.7 3-6 1 15.67 15.67		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Kangaroo Wilson, C 11 FBG 4.6 3-6 1 15.56 15.56		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.56
King & Kayla and the case Butler, De 17 HRD 1.4 K-3 1 13.06 13.06		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.06
The king of kindergarten Barnes, De 19 HRD 3.7 K-3 2 15.67 31.34		2	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$31.34
The last kids on Earth an Briller, 20 HRD 4.1 3-6 2 12.23 24.46		2	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$24.46
Let the children march Clark-Robi 18 HRD 3.6 K-3 1 15.67 15.67		1	210986	INV950013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67

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Lilabnat 12 15.57 15.57	Hood, Susa 18 HRD 4 S-8 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.57
Lilabnat 21.34 21.34	La, Minh 20 HRD K-3 2 15.57	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$31.34
Linoshi's grave robbers 15.16 30.32	Sheekin, 18 FBG 5.8 5-8 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.32
Marcus Vega doesn't speak 14.33 28.66	Carlaya, P 19 FBG 3.9 5-8 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$28.66
Max & the Midknights 12.23 12.23	Petro, LI 19 HRD 3.9 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.23
Me & Mama 19.00 38.32	Cabrens, C 20 FBS 1.8 K-3 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$38.32
Monkeys 21.80 21.80	Wilson, C 06 HRD 4.7 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.80
The mothman's shadow 18.04 18.04	Strang, J 11 HRD 3.6 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.04
My popi has a motorcycle 15.57 15.57	Quinters, 19 HRD 2.8 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.57
My popi has a motorcycle 19.66 39.32	Quinters, 19 FBS 2.8 K-3 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$39.32
A normal pig 15.67 15.67	Steels, K- 18 HRD 2.2 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
The okay witch 17.06 17.06	Steinketh 19 FBG 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The one and only Bob 18.53 33.06	Applegate, 20 HRD 3.9 3-6 3	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$33.06
One time 14.81 14.81	Creech, Sh 20 HRD 5.1 5-8 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Orange for the sunsets 14.81 14.81	Althaus, T 19 HRD 4.6 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Other words for home 14.81 29.62	Warga, Jan 19 HRD 5.3 5-8 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$29.62
Ola and Will discover th 18.53 18.53	Rosenstock 18 HRD 2.8 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.53
Pigs 18.56 18.56	Wladon, C 10 FBS 4.3 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.56
Prates vs cowboys 14.81 14.81	Reynolds, 13 HRD 4.5 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Planting stories the 1 15.67 15.67	Denise, An 19 HRD 2.6 K-3 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Polar bears 18.56 18.56	Wladon, C 09 FBS 4.8 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$18.56
Power forward 14.81 14.81	Khan, Hera 18 HRD 5.4 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
The proudest blue : a 15.67 31.34	stn Muhammad, 19 HRD 1.6 K-3 2	2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$31.34
Realm of ghosts 19.04 19.04	Strange, J 11 HRD 3.8 3-6 1	1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04

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The remarkable journey of Getzshart, 19 HRD 4.7 3-6 1 14.81 14.81		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Seals Wilson, C 11 FBS 5 3-6 1 16.56 16.56		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.56
Sergeant Reckless : the McCormick, 17 HRD 4.6 K-3 1 15.67 15.67		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Sharks Wilson, C 09 FBS 4.4 3-6 1 16.56 16.56		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.56
Sheep Wilson, C 11 HRD 4.1 3-6 1 21.80 21.80		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.80
Snakes Wilson, C 09 FBS 4.7 3-6 1 16.56 16.56		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.56
Staf Soto, taco queen Torres, Je 17 HRD 6.8 3-6 1 14.81 14.81		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Strays Strange, J 12 HRD 3.6 3-6 1 19.04 19.04		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Strongheart : wonder dog Fleming, C 16 HRD 3.9 3-6 1 15.67 15.67		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
The summer we found the b Nest, Amy 20 HRD 3.9 5-6 1 14.81 14.81		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Thank you, Omu! Mora, Oge 16 HRD K-3 1 16.53 16.53		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.53
To Night Owl from Dogfish Sloan, Hal 19 HRD 5.6 3-6 1 15.67 15.67		1	210986	INV9850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67

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Torpedoed : the true stor Holigman, 18 HRD 6 5-8 1 17.39 17.39		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.49
Turtles Wilston, C 10 HRD 4.7 3-6 1 21.80 21.80		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.80
Two miserable presidents Sheinkin, 18 FBG 6.8 5-8 2 17.96 35.92		2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$36.92
Ultimate jungle rumble Palotta, 18 FBG 3.9 K-3 2 11.56 23.12		2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.12
Ultimate ocean rumble Palotta, 20 FBG 3.6 K-3 2 11.56 23.12		2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.12
Ultimate oceanpedia : the Wilston, C 18 HRD 6.7 3-6 1 21.69 21.69		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.69
Ultimate prehistoric : Wilston, C 18 HRD 7.5 3-6 1 21.69 21.69		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.69
Ultimate reptile-opedia : Wilston, C 18 HRD 6.6 3-6 1 21.69 21.69		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.69
Ultimate shark rumble Palotta, 20 FBG 3.1 K-3 2 11.56 23.12		2	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.12
The undefeated Alexander, 19 HRD 2.6 K-3 1 15.67 15.67		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.67
Under my skin Khan, Hena 19 HRD 3.4 K-3 1 16.50 16.50		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.50
The Ven Gogh deception Hicks, Der 17 HRD 8.5 5-8 1 14.81 14.81		1	210986	INV#850013F 6/4/2021	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.81

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Wedge & Gizmo 11.37 11.37	Selfors, S 17 HRD 4.9 3-6 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$11.37
What if ... 15.67	Berger, Sa 18 HRD 3.5 K-3 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$15.67
What is chasing Duck? 8.79 8.79	Thomas, Ja 17 HRD 1.3 K-3 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$8.79
What was the Titanic? 15.99 15.99	Sabat, Ste 18 HRD 5.7 3-6 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$15.99
White bird - a wonder sto Palace, R 24.56 49.12	19 FBS 4.7 5-6 2	2	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$49.12
A whole new ballgame 14.81 14.81	Bidner, P 15 HRD 3.7 3-6 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$14.81
Wolves 16.56	Wladon, C 11 FBS 4.7 3-6 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$16.56
You call this democracy? 17.39 17.39	Ruch, E3 20 HRD 5-8 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$17.39
Zombie writer 19.04 19.04	Strange, J 11 HRD 3.7 3-6 1	1	210986	INV9850013F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$19.04
Check # 89208						
PO Invoice Total						\$2,204.04
Vendor Total						\$2,204.04
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group						
INV9854832F		1	211335	INV9854832F 6/4/2021	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$85.32
Check # 89209						

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					PO/InvoiceTotal	\$85.32
					Vendor Total	\$85.32
FOXIRE, LLC						
Check Group						
INV#01587822-INC HOLLANDSWORTHWEEK ENDING 5/14/21		1	211321	#01587822-IN 6/4/2021	10 5 3700 310 4620 00 00 00 NONPUBLIC SCHOOL PUR SERV- IDEA	\$622.50
					Check # 89210	
					PO/InvoiceTotal	\$622.50
Check Group						
INV#01588081-INC HOLLANDSWORTHWEEK ENDING 5/21/21		1	211341	01588081/015883 6/4/2021	10 5 3700 310 4620 00 00 00 NONPUBLIC SCHOOL PUR SERV- IDEA	\$622.50
INV#01588040-INC HOLLANDSWORTHWEEK ENDING 5/28/21		1	211341	01588081/015883 6/4/2021	10 5 3700 310 4620 00 00 00 NONPUBLIC SCHOOL PUR SERV- IDEA	\$1,245.00
					Check # 89210	
					PO/InvoiceTotal	\$1,867.50
					Vendor Total	\$2,490.00
GATEWAY LANGUAGES INC						
Check Group						
INV#5371/TELEPHONIC INTERPRETING MAY 2021		1	211344	INV#5371/MAY 2021 6/4/2021	10 5 3000 300 0000 00 00 00 COMMUNITY SERVICE	\$149.72
					Check # 89211	
					PO/InvoiceTotal	\$149.72
					Vendor Total	\$149.72
COPHER						
Check Group						
Insta Fit Arm Pivots		25	211259	#IN43203 6/4/2021	10 5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES CLIBBS	\$623.75

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Get and Reach Flex-Solo		1	211259	#N43203 6/4/2021	10 5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$139.00
Class Plus Pedometer Cart		3	211259	#N43203 6/4/2021	10 5 1500 410 0000 10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,003.66
				Check # 69212		
					PO/Invoice Total	\$1,142.66
					Vendor Total	\$1,142.66
GUIDING LIGHT ACADEMY						
Check Group						
INV#3146/MAY 2021/PROG#99621x(318)		1	211319	#3146/MAY2021 6/4/2021	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,074.80
				Check # 69213		
					PO/Invoice Total	\$5,074.80
					Vendor Total	\$5,074.80
HOLTZ EDUCATIONAL CENTER						
Check Group						
INV#032614/MAY 2021(2) STUDENTS/18 DAYS EACH		2	211342	#032614/MAY2021 6/4/2021	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,696.28
				Check # 69214		
					PO/Invoice Total	\$15,696.28
					Vendor Total	\$15,696.28
JEANNE PADRON						
Check Group						
MLEAGE REIMBURSEMENT 9/23/20-6/3/21		1	211362	MLEAGE REIMB 2021 6/7/2021	10 5 1100 332 0000 00 00 00 REGULAR K-12 PRGCG TRAVEL	\$9.18
				Check # 69215		
					PO/Invoice Total	\$9.18
					Vendor Total	\$9.18

JOSEPH ACADEMY IN HOMETOWN



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
INV#123-0521MAY 2021 TUITION 15 DAYS/1 STUDENT		1	211334	INV#123-0521MAY Y2021 6/4/2021	10 5 4120 675 0000 00 00 00 PRMTS FOR SP ED PRGS - TUITION OTHER	\$4,425.29
				Check # 89216		
					PO Invoice Total	\$4,425.29
					Vendor Total	\$4,425.29
JALIE ALLEN						
Check Group						
REIMBURSEMENT OF TRIP INSURANCE DIFFERENCE		1	211324	REIMB TRIP INSURANCE 6/4/2021	10 5 1100 216 0000 00 00 00 REGULAR K-12 PRGD ON BEHALF PAYMENTS THIS	\$320.80
				Check # 89217		
					PO Invoice Total	\$320.80
					Vendor Total	\$320.80
KEVIN REEDY 30338						
Check Group						
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211347	REIMB POST GERMAN E 6/7/2021	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$200.00
				Check # 89218		
					PO Invoice Total	\$200.00
					Vendor Total	\$200.00
MARGARET CONNELLY						
Check Group						
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211353	REIMB POST GERMAN E 6/7/2021	10 5 3700 310 4932 00 00 00 NONPUBLIC SCHOOL PUPIL SVCS PROFESSIONAL & TECH	\$200.00
				Check # 89219		
					PO Invoice Total	\$200.00

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$200.00
<b>MARGARET KINSELLA</b>							
Check Group:							
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211352	REMB POST.GERMAN E 6/7/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH Check #: 89220	\$200.00	
						PO/Invoice Total:	\$200.00
						Vendor Total:	\$200.00
<b>MARTINA LEE</b>							
Check Group:							
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211354	REMB POST.GERMAN E 6/7/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH Check #: 89221	\$200.00	
						PO/Invoice Total:	\$200.00
						Vendor Total:	\$200.00
<b>MARY CALLAN</b>							
Check Group:							
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211349	REMB POST.GERMAN E 6/7/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS SVCS PROFESSIONAL & TECH Check #: 89222	\$200.00	
						PO/Invoice Total:	\$200.00
						Vendor Total:	\$200.00
<b>MENTA ACADEMY MIDWAY</b>							
Check Group:							

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

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Vendor Item Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV016114/MIDWAY ACADEMY/MAY2021		1	211343	#016114#016115 MAY 6/4/2021	10.5.4120.675.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$5,905.40
INV016115/SPORTS ACADEMY/MAY 2021/2 STUDENTS		2	211343	#016114#016115 MAY 6/4/2021	10.5.4120.675.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$9,512.00
Check #: 69223						
PO/Invoice Total:						\$15,417.40
Vendor Total:						\$15,417.40
NICOR GAS 303057						
Check Group:						
SWARD/3/22-4/2/21		1	211357	3/22/21-4/02/21 6/7/2021	20.5.2540.465.0000.09.00.00 OPERMANT NATURAL GAS SWARD	\$841.75
COVINGTON/3/22-4/2/21		1	211357	3/22/21-4/02/21 6/7/2021	20.5.2540.465.0000.02.00.00 OPERMANT NATURAL GAS COVINGTON	\$599.39
HOMETOWN/3/22-4/2/21		1	211357	3/22/21-4/02/21 6/7/2021	20.5.2540.465.0000.08.00.00 OPERMANT NATURAL GAS HOMETOWN	\$511.52
KOLMAR/3/22-4/2/21		1	211357	3/22/21-4/02/21 6/7/2021	20.5.2540.465.0000.07.00.00 OPERMANT NATURAL GAS KOLMAR	\$690.71
Check #: 69224						
PO/Invoice Total:						\$2,243.47
Vendor Total:						\$2,243.47
NORTH AMERICAN CORP.						
Check Group:						
INV#0306031/LINERS		99	211360	#0306031/LINER 6/7/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$2,936.34
FINISH FLOOR CLEANER, 5 GAL		1	211360	#0306031/LINER 6/7/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$93.16
Check #: 69225						
PO/Invoice Total:						\$3,029.50

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/07/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,029.50
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2291/MAY 2021 TUITIONH STUDENTS		1	211337	INV#2291/MAY20 21 6/4/2021	10.5-4120.675.0000.00.00.00 PRMTS FOR SP ED PRGS - TUTION OTHER	\$14,658.48
Check #: 69226						
PO Invoice Total:						\$14,658.48
Vendor Total:						\$14,658.48
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
#20125WRKORDER#669932/DWAVDVS/7/21		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$840.75
#20125WRKORDER#669935/KLHMS/5/7/21		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$3,100.27
#20121WRKORDER#68180/5/5/21/D.O.		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$2,164.00
#20125WRKORDER#70810/5/5/21/KOLMAR		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$1,112.00
#20125WRKORDER#70625/5/3/21/HANNUM		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$1,586.28
#20130WRKORDER#71015/5/5/21/HANNUM		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$330.00
#20131WRKORDER#71045/5/3/21/BRANDT		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$1,756.00
INV#20133WRKORDER#71150/5/5/21/HANNUM		1	211298	35125-35132 6/4/2021	20.5-2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE-HEATING	\$1,675.00
Check #: 69227						
PO Invoice Total:						\$12,564.29
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/07/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#35012WRKORDER#03692/SWARD		1	211318	#35012-35018 6/4/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$1,614.00
#35013WRKORDER#0669/PREDE		1	211318	#35012-35018 6/4/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$467.00
INV#35014WRKORDER#7063642721/COVINGTON		1	211318	#35012-35018 6/4/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$1,159.82
INV#35015WRKORDER#7067642921/HANNUM		1	211318	#35012-35018 6/4/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$330.00
INV#35016WRKORDER#71015/HANNUM		1	211318	#35012-35018 6/4/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$745.26
Check # 89217						
						PO/Invoice Total: <u>\$4,516.08</u>
						Vendor Total: <u>\$17,080.37</u>
PURCHASE POWER 302933						
Check Group:						
OLHMS REFILL6/221		1	211321	OLHMS REFILL 6/2/21 6/4/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check # 89228						
						PO/Invoice Total: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
READ TO THEM, INC						
Check Group:						
ONE SCHOOL ONE BOOK ONE READING PROGRAM - STUDENT PROGRAM FEE - COVINGTON SCHOOL		580	211145	INV#17211357 6/4/2021	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$4,100.50
WISHTREE - HARDCOVER SURCHARGE - COVINGTON SCHOOL		540	211145	INV#17211357 6/4/2021	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$2,160.00
WISHTREE SPANISH - SPANISH SURCHARGE - COVINGTON SCHOOL		50	211145	INV#17211357 6/4/2021	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$50.00

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WIGHTREE - REMAINING STAFF/ADDITIONAL REQUESTED COPIES - COVINGTON SCHOOL		43	211145	INV#17011307 6/4/2021	10 5 1100 410 4300 00 00 00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE I	\$430.00
				Check # 66229		
					PO Invoice Total	\$6,740.50
					Vendor Total	\$6,740.50
<b>RHANNON MARTINEZ</b>						
Check Group						
REFUND LUNCH BALANCE (K) STUDENTS		1	211364	GRAD LUNCH BAL REFND 6/1/2021	10 4 0000 000 1611 00 00 00 SALES TO PUPILS - LUNCH	\$18.75
				Check # 66230		
					PO Invoice Total	\$18.75
					Vendor Total	\$18.75
<b>RICHARD MCCONNELL</b>						
Check Group						
REFUND OF TPS		1	211346	REFUND OF TPS TUITION 6/4/2021	10 4 0000 000 1311 00 29 00 TUITION PRESCHOOL	\$164.00
				Check # 66231		
					PO Invoice Total	\$164.00
					Vendor Total	\$164.00
<b>RIVEREDGE HOSPITAL</b>						
Check Group						
INV#20210745/COVINGTON STUDENT/4/6/21-4/2021		10	211336	INV#20210745/C OV 6/4/2021	10 5 1100 310 0000 00 00 00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$500.00
				Check # 66232		
					PO Invoice Total	\$500.00
					Vendor Total	\$500.00

SEAL OF ILLINOIS

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/07/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
INV#10060/MAY 2021 TUITION		1	211339	INV#10060/MAY2 021 6/4/2021	10.5.4120.075.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$3,990.70	
Check #: 69233							
						PO/Invoice Total: \$3,990.70	
						Vendor Total: \$3,990.70	
SOARING EAGLE ACADEMY							
Check Group:							
INV#20687/MAY 2021 TUITION@ STUDENTS@30 DAYS		2	211340	INV#20687/MAY2 021 6/4/2021	10.5.4120.075.0000.00.00.00 PMTS FOR SP ED PRGS - TUITION OTHER	\$16,117.20	
Check #: 69234							
						PO/Invoice Total: \$16,117.20	
						Vendor Total: \$16,117.20	
STACY KAWA							
Check Group:							
REFUND GRADUATE LUNCH BALANCE		1	211363	GRAD LUNCH BAL RFND 6/7/2021	10.4.0000.000.1011.00.00.00 SALES TO PUPILS - LUNCH	\$19.75	
Check #: 69235							
						PO/Invoice Total: \$19.75	
						Vendor Total: \$19.75	
TALX UC express							
	303889						
Check Group:							
INV#2050242812/CUSTOMER#2600115601		1	211358	#2050242812 6/7/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$60.00	
Check #: 69236							
						PO/Invoice Total: \$60.00	
						Vendor Total: \$60.00	
TENTS R US							

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272

06/07/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 8-334-4313/TENTS FOR 6621 OJMS		2	211294	INV 8-334-4313/6 03/2 6/4/2021	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$800.00
Check #: 66237						
						PO/Invoice Total: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
TERESA SHUPEN						
Check Group:						
MARZANO'S PROFICIENCY SCALES PROFESSIONAL DEVELOPMENT		5	211255	REMB PD/ST.GERMAIN E 6/7/2021	10.5.3700.310.4902.00.00.00 NONPUBLIC SCHOOL PUPILY SVCS PROFESSIONAL & TECH	\$200.00
Check #: 66238						
						PO/Invoice Total: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
THE HOME DEPOT PWD						
Check Group:						
INV 615478046/XCELENTE CLR		20	211299	615478046/61704 3698 6/4/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$736.40
PATHWAYS PLATE PAPER		1	211299	615478046/61704 3698 6/4/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$103.25
INV 617043895/TIDE FREE AND GENTLE		20	211299	615478046/61704 3698 6/4/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$666.80
#617043895/AMBITEK GLV VINYL PWD FREE/SMALL		3	211299	615478046/61704 3698 6/4/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$22.89
Check #: 66239						
						PO/Invoice Total: <u>\$1,431.34</u>
						Vendor Total: <u>\$1,431.34</u>



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1272 06/01/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THOMSON REUTERS - WEST						
Check Group:						
INV#544462287/MAY 2021 SERVICES		1	211301	#544462287/MAY 2021 5/7/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH-BY/RESIDENCY)	\$455.49
					Check # 59243	
					PO/InvoiceTotal	\$455.49
					Vendor Total	\$455.49
UNIVERSAL TAX DISPATCH, INC.						
Check Group:						
INV#18952/5/10-5/14/21		1	211313	INV#18952 5/4/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$390.00
					Check # 59241	
					PO/InvoiceTotal	\$390.00
Check Group:						
INV#18977/5/17-5/21/21		1	211333	18977/19004 5/4/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$390.00
INV#19004/5/24/21-5/25/21		1	211333	18977/19004 5/4/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$390.00
					Check # 59241	
					PO/InvoiceTotal	\$780.00
					Vendor Total	\$1,170.00
VILLAGE OF OAK LAWN_300418						
300418						
Check Group:						
O.O./4/16-5/15/21		1	211328	4/16/21-5/15/21 5/4/2021	20.5.2540.370.0000.03.00.00 OPERNANT WATER/SEWER DISTRICT OFFICE	\$185.55
BRANDT/4/16-5/15/21		1	211328	4/16/21-5/15/21 5/4/2021	20.5.2540.370.0000.01.00.00 OPERNANT WATER/SEWER BRANDT - SO	\$92.15
MCGUGAN/4/16-5/15/21		1	211328	4/16/21-5/15/21 5/4/2021	20.5.2540.370.0000.08.00.00 OPERNANT WATER/SEWER SERVICE MCGUGAN	\$234.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Book Number: 1272

06/07/2021

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

OLHMSA/16-5/15/21		1	211328	4/15/21-5/15/21 6/4/2021	20.5.2540.370.0000.10.00.00 OPERMANT WATERSEWER SERVICE OLMS	\$334.89
KOLMAR/4/16-5/15/21		1	211328	4/15/21-5/15/21 6/4/2021	20.5.2540.370.0000.07.00.00 OPERMANT WATERSEWER SERVICE KOLMAR	\$354.11
COVINGTON/16-5/15/21		1	211328	4/15/21-5/15/21 6/4/2021	20.5.2540.370.0000.02.00.00 OPERMANT WATERSEWER COVINGTON	\$345.49
HANNUM/4/16-5/15/21		1	211328	4/15/21-5/15/21 6/4/2021	20.5.2540.370.0000.06.00.00 OPERMANT WATERSEWER SERVICE HANNUM	\$412.43
SWARD/4/16-5/15/21		1	211328	4/15/21-5/15/21 6/4/2021	20.5.2540.370.0000.09.00.00 OPERMANT WATERSEWER SERVICE SWARD	\$487.79

Check #: 69242

PO/Invoice Total:	\$2,536.24
Vendor Total:	\$2,536.24
Grand Total:	\$374,583.27

End of Report

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A &amp; P GREASE TRAPPERS, INC.</b>						
Check Group:						
JUNE 2021 MAINTENANCE/CLAIMS	304905	1	211365	JUNE 2021 6/14/2021	10.5.2560.223.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 09282						
						PO Invoice Total: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
<b>A E R O SPECIAL EDUCATION DISTRICT</b>						
Check Group:						
INVE21-255/3RD BILLING FOR OT/PT/OUT OF COOPERATIVE OCCUPATION THERAPY (2) STUDENTS	308005	1	211377	#21-205/OT/PT THERAP 6/14/2021	10.5.4120.672.0000.00.00.00 FMTS FOR SP ED PRGMS - TUITION OT & PT	\$503.37
OUT OF COOPERATIVE PHYSICAL THERAPY (2) STUDENTS		1	211377	#21-205/OT/PT THERAP 6/14/2021	10.5.4120.672.0000.00.00.00 FMTS FOR SP ED PRGMS - TUITION OT & PT	\$1,718.21
Check #: 09283						
						PO Invoice Total: <u>\$2,221.58</u>
Check Group: A						
TUITION FOR MONTH SMAY FY2020/2021/WILKINS JR HIGH PALP NON-MEMBER DISTRICT		1	211378	TUIT MAY 2021/SP ED 6/14/2021	10.5.4120.671.4500.00.00.00 TUITION - AERO - IDEA	\$4,301.80
Check #: 09284						
						PO Invoice Total: <u>\$4,301.80</u>
						Vendor Total: <u>\$6,523.18</u>
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INVE17308/INTERPRETING SERVICES RENDERED 5/1-5/31/21/ARABIC		1	211369	#17308.5/1-5/31/2 1 6/14/2021	10.5.1200.300.0000.00.00.00 INTERPRETER SERVICES	\$65.00
SPANISH		3.5	211369	#17308.5/1-5/31/2 1 6/14/2021	10.5.1200.300.0000.00.00.00 INTERPRETER SERVICES	\$175.00

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/16/2021

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 60285

PO/Invoice Total: \$240.00

Vendor Total: \$240.00

## ADAPTABILITY

Check Group:

INV#566/5/3/21-6/3/21

1 211404

#566/5/3-6/3/21  
6/14/202110.5.1200.310.4020.00.00.00  
SPECIAL ED ADAPTIVE PE IDEA

\$11,340.00

Check #: 60286

PO/Invoice Total: \$11,340.00

Vendor Total: \$11,340.00

## APPLE INC

301461

Check Group:

10.2-INCH IPAD WIFI 32GB-SPACE GRAY/MYLU2LLIA/1  
IPAD/ST.GERALD

1 211182

INV#AF09966793  
6/14/202110.5.3700.422.4996.00.00.01  
DE GRANT INSTRUCTION MATERIALS

\$296.00

QUOTE/10.2-INCH IPAD WIFI 32GB-SPACE  
GRAY/MYLU2LLIA/DE GRANT

1 211182

INV#AF09966793  
6/14/202110.5.1100.422.4996.00.00.01  
DE GRANT INSTRUCTION MATERIALS

\$28,800.00

QUOTE FOR 10.2-INCH IPAD WIFI 32GB-SPACE  
GRAY/MYLU2LLIA

1 211182

INV#AF09966793  
6/14/202110.5.2220.700.0000.00.01.00  
TECHNOLOGY NON-CAPITAL EQUIP

\$364.00

Check #: 60287

PO/Invoice Total: \$29,460.00

Vendor Total: \$29,460.00

## CALPINE CORPORATION

Check Group:

KOLMAR/5/5-6/5/21

1 211386

5/5/21-6/5/21  
6/14/202120.5.2540.466.0000.07.00.00  
OPERMANT ELECTRICITY KOLMAR

\$2,732.21

BRANDT/5/5-6/3/21

1 211386

5/5/21-6/6/21  
6/14/202120.5.2540.466.0000.01.00.00  
OPERMANT ELECTRICITY BRANDT - SC

\$1,178.28

HANNUM/5/5-6/5/21

1 211386

5/5/21-6/5/21  
6/14/202120.5.2540.466.0000.05.00.00  
OPERMANT ELECTRICITY HANNUM

\$2,066.03

## Oak Lawn-Hometown Schf Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./5/5-6/5/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.03.00.00 OPERMIANT ELECTRICITY DISTRICT OFFICE	\$2,114.08
SWARD/5/5-6/3/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.09.00.00 OPERMIANT ELECTRICITY SWARD	\$2,131.06
COVINGTON/5/5-6/3/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.02.00.00 OPERMIANT ELECTRICITY COVINGTON	\$2,217.20
HOMETOWN/5/5-6/3/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.08.00.00 OPERMIANT ELECTRICITY HOMETOWN	\$1,736.81
MCCUGAN/5/5-6/3/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.06.00.00 OPERMIANT ELECTRICITY MCCUGAN	\$1,343.74
OLHMS/5/5-6/3/21		1	211360	5/5/21-6/5/21 6/14/2021	20.5.2540.486.0000.10.00.00 OPERMIANT ELECTRICITY OLHMS	\$8,121.04
Check #: 00288						
						PO/Invoice Total: <u>\$23,638.55</u>
						Vendor Total: <u>\$23,638.55</u>
CAROL HERBOLD						
Check Group:						
MILEAGE REIMBURSEMENT 8/07/20-12/22/20		1	211396	MILE58/27/20-6/9 /21 6/14/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$4.38
MILEAGE REIMBURSEMENT 3/21-6/9/21		1	211396	MILE58/27/20-6/9 /21 6/14/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$4.30
Check #: 00288						
						PO/Invoice Total: <u>\$8.68</u>
						Vendor Total: <u>\$8.68</u>
CHALESE KESTAN						
Check Group:						
REFUND GRADUATE LUNCH BALANCE		1	211414	REFUND GRAD LUNCH BAL 6/14/2021	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$20.00
Check #: 00290						

## Oak Lawn-Hometown Schi Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1275 06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total
						\$20.00
						Vendor Total
						\$20.00
CHICAGO TRIBUNE						
Check Group:						
INV#037218383000/5/14/21 HEARING ON TRANSFERS OF FUNDS#5952495		1	211389	#037218383000 5/14/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$46.50
527021CLASSIFIED LISTINGS, ONLINE 2021-2022 PAPER #8DS#5952827		1	211389	#037218383000 5/14/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.50
						Check # 89291
						PO/Invoice Total
						\$87.00
						Vendor Total
						\$87.00
CBC (MPREST)						
Check Group:						
REIMBURSE COVINGTON PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$11.00
REIMBURSE SWARD PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$26.61
REIMBURSE SWARD PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$16.00
REIMBURSE HANNUM PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$178.33
REIMBURSE HANNUM PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.2310.340.0000.06.00.00 BOARD OF EDUCATION POSTAGE	\$17.05
REIMBURSE KOLMAR PETTY CASH		1	211401	REIM PETTY CASH 5/14/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$118.95
						Check # 89292

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO Invoice Total	\$367.94
Check Group:							
REIMBURSE HOMETOWN PETTY CASH		1	211402	HMTWN PETTY CASH 6/14/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS HOMETOWN	\$109.37	
REIMBURSE HOMETOWN PETTY CASH		1	211402	HMTWN PETTY CASH 6/14/2021	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$70.00	
						Check #: 69292	
						PO Invoice Total	\$185.37
						Vendor Total	\$553.31
COMMITTEE FOR CHILDREN							
Check Group:							
3RD GRADE KIT CURRICULUM - HOMETOWN		1	211368	INV#2025808 6/14/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV PROFESS & TECH SVC	\$400.00	
4TH GRADE KIT CURRICULUM/SWARD		1	211368	INV#2025808 6/14/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUCT SERV PROFESS & TECH SVC	\$439.00	
						Check #: 69293	
						PO Invoice Total	\$848.00
						Vendor Total	\$848.00
DON JOHNSTON PRODUCT INC 302817							
Check Group:							
QUOTE#00029534-READTOPIA EDUCATOR LICENSE		1	211330	INV#00454987 6/14/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$625.00	
IMPLEMENTATION FEE		1	211330	INV#00454987 6/14/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$90.00	
						Check #: 69294	
						PO Invoice Total	\$675.00
						Vendor Total	\$675.00
EASTER SEALS METROPOLITAN CHICAGO							

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1219

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV825056/MAY TUITION 2021		1	211394	#25056/MAY 2021 6/14/2021	10.5.4120.675.0000.00.00.00 PWTS FOR SP ED PRGS - TUITION OTHER	\$8,141.88
				Check #: 00295		
					PO Invoice Total:	\$8,141.88
					Vendor Total:	\$8,141.88
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group: INV8873509/FICOVINGTON		1	211400	#873509/FICOVIN QTCN 6/14/2021	10.5.2225.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$2,345.08
				Check #: 00296		
					PO Invoice Total:	\$2,345.08
					Vendor Total:	\$2,345.08
FOXHIRE, LLC						
Check Group: AS01588600-INC. HOLLANDSWORTHWEEK ENDING 6/4/21		1	211411	#01588600-INC 6/14/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - OSA	\$228.25
				Check #: 00297		
					PO Invoice Total:	\$228.25
					Vendor Total:	\$228.25
GEM ELECTRIC SUPPLY INC	300189					
Check Group: INV890294/F3278-850		1	211379	#890294 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
KTE8232		1	211379	#890294 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$600.00
IDEAL OG WIRE NUTS		1	211379	#890294 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$47.40



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 55296

PO/Invoice Total: \$1,007.40

Vendor Total: \$1,007.40

HAUSER IZZO PETRARCA GLEASON&amp;STILLMAN

Check Group:

INV#27836/SCHOOL LAMMAY 2021

1 211412

#27836#27837/M  
AY  
6/14/202110.5.2310.318.0000.00.00.00  
BOARD OF EDUCATION LEGAL SERVICES &  
BACKGROUND CH

\$2,091.00

INV#27837/PROPERTY TAXESMAY2021

1 211412

#27836#27837/M  
AY  
6/14/202110.5.2310.318.0000.00.00.00  
BOARD OF EDUCATION LEGAL SERVICES &  
BACKGROUND CH

\$1,633.00

Check #: 55296

PO/Invoice Total: \$4,324.00

Vendor Total: \$4,324.00

HP PRODUCTS

304818

Check Group:

INV#311112/HEARTSTART FRX DEFIBRILLATOR  
SMART

8 211384

0311112/WP0521  
45  
6/14/202120.5.2540.401.0000.00.00.00  
OPERMANT SUPPLIES AND MATERIALS

\$697.20

INV#WP052145/MTL DUST MOP

4 211384

0311112/WP0521  
45  
6/14/202120.5.2540.401.0000.00.00.00  
OPERMANT SUPPLIES AND MATERIALS

\$19.96

INV#WP052145-1/MTL DUST MOP

8 211384

0311112/WP0521  
45  
6/14/202120.5.2540.401.0000.00.00.00  
OPERMANT SUPPLIES AND MATERIALS

\$79.94

CREDIT BALANCE

1 211384

0311112/WP0521  
45  
6/14/202120.5.2540.401.0000.00.00.00  
OPERMANT SUPPLIES AND MATERIALS

(\$231.40)

Check #: 55300

PO/Invoice Total: \$515.76

Vendor Total: \$515.76

JOY KPP

Check Group:

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 06/14/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT 6/27/20-12/3/20		1	211397	MLE5627/20-5/2 1/21 6/14/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.34
MILEAGE REIMBURSEMENT 3/10/21-5/21/21		1	211397	MLE5627/20-5/2 1/21 6/14/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$6.56
Check #: 69301						
PO/Invoice Total						\$11.89
Vendor Total						\$11.89
KATHLEEN COLANDER						
Check Group:						
MILEAGE REIMBURSEMENT 8/18/20-11/12/20		1	211410	MILES 8/18/20-6/4/21 6/14/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$49.85
MILEAGE REIMBURSEMENT 1/21/21-6/4/21		1	211410	MILES 8/18/20-6/4/21 6/14/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$39.42
Check #: 69302						
PO/Invoice Total						\$89.27
Vendor Total						\$89.27
LAIDLAW TRANSIT, INC dba FIRST STUDENT						
Check Group:						
INV#11734834MAY 2021 TRANSPORTATION		1	211367	#11734834MAY 2021 6/14/2021	40.5.2550.331.3000.00.00.00 PUPIL TRANSPORTATION- REG ED	\$107,003.00
Check #: 69303						
PO/Invoice Total						\$107,003.00
Check Group: C						
INV#1895608TH GRADE GRADUATION TRIP#TRIP#3939375/24/21		1	211391	560/560-04/6/19-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$160.06
INV#1895633TRIP#3939358TH GRADE GRADUATION TRIP#04/21		1	211391	560/563-04/6/19-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$2,036.49

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Item Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV#185094/TRIP#394106/5/25/21/8TH GRADE GRADUATION TRIP		1	211391	580/583-94/519-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$119.81	
INV#185110/TRIP#394551/5/26/21/8TH GRADE GRADUATION TRIP		1	211391	580/583-94/519-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$339.92	
INV#185120/TRIP#394545/5/27/21/8TH GRADE GRADUATION TRIP		1	211391	580/583-94/519-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$339.92	
INV#185126/TRIP#394817/5/27/21/8TH GRADE GRADUATION TRIP		1	211391	580/583-94/519-2 028 6/14/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLIMS	\$339.92	
Check #: 68308							
						PO Invoice Total:	\$3,349.62
Check Group: B							
INV#11735957/JUNE 2021 TRANSPORTATION		1	211392	#11735957/JUNE 2021 6/14/2021	40.5.2550.331.3600.00.00.00 PUPIL TRANSPORTATION-REG ED	\$22,783.00	
Check #: 68305							
						PO Invoice Total:	\$22,783.00
Check Group: A							
INV#1171874/FEBRUARY 2021		1	211393	#1171874/FEB SP ED 6/14/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$12,790.69	
Check #: 68304							
						PO Invoice Total:	\$12,790.69
						Vendor Total:	\$145,925.50
LOUISE PALLUCK							
Check Group:							
MILEAGE REIMBURSEMENT 6/3/20-12.17.20		1	211398	MILES 6/3/20-6/21/21 6/14/2021	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$62.84	

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT 1/6/21-5/21/21		1	211398	MILES 5/3/21-5/21/21 6/14/2021	10 5 2543 332 0000 00 00 00 BUSINESS SUPPORT TRAVEL	\$36.12
					Check # 66307	
						PO Invoice Total <u>\$36.96</u>
						Vendor Total <u>\$36.96</u>
MARY WEIERMAN						
Check Group:						
REFUND GRADUATE LUNCH BALANCE		1	211415	REFND GRAD LUNCH BAL 6/14/2021	10 4 0000 000 1611 00 00 00 SALES TO PUPILS - LUNCH	\$26.25
					Check # 66308	
						PO Invoice Total <u>\$26.25</u>
						Vendor Total <u>\$26.25</u>
NDY, INC						
Check Group:						
UNIQUE LEARNING RENEWAL		7	211395	UNIQUE/NEW-2 RENEW 6/14/2021	10 5 1200 410 4620 00 00 00 SPECIAL ED CURR & SUPPLIES IDEA	\$3,750.36
NEWS-2 YOU RENEWAL SUBSCRIPTION		7	211395	UNIQUE/NEW-2 RENEW 6/14/2021	10 5 1200 410 4620 00 00 00 SPECIAL ED CURR & SUPPLIES IDEA	\$1,248.59
					Check # 66309	
						PO Invoice Total <u>\$5,038.95</u>
						Vendor Total <u>\$5,038.95</u>
NCOR GAS	30367					
Check Group:						
COVINGTON4/21-5/19/21		1	211382	4/21-5/19/21 6/14/2021	20 5 2540 465 0000 02 00 00 OPERMANT NATURAL GAS COVINGTON	\$512.41
KOLMAR4/21-5/19/21		1	211382	4/21-5/19/21 6/14/2021	20 5 2540 465 0000 07 00 00 OPERMANT NATURAL GAS KOLMAR	\$583.49

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1278

06/14/2021

Fiscal Year: 2009-2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

HOMETOWN	4/21-5/19/21	1	211382	4/21-5/19/21	20.5.2540.485.0000.06.00.00	\$402.02
				6/14/2021	OPERMANT NATURAL GAS HOMETOWN	
SWARD	4/21-5/19/21	1	211382	4/21-5/19/21	20.5.2540.485.0000.06.00.00	\$459.65
				6/14/2021	OPERMANT NATURAL GAS SWARD	
Check #: 69318						
PO Invoice Total:						\$2,017.57
Check Group:						
OLHMS	4/1/21-4/30/21	1	211383	4/1/21-4/30/21	20.5.2540.485.0000.10.00.00	\$1,582.73
				6/14/2021	OPERMANT NATURAL GAS OLHMS	
HANNUM	4/1/21-4/30/21	1	211383	4/1/21-4/30/21	20.5.2540.485.0000.05.00.00	\$724.68
				6/14/2021	OPERMANT NATURAL GAS HANNUM	
D.O.	4/1/21-4/30/21	1	211383	4/1/21-4/30/21	20.5.2540.485.0000.03.00.00	\$760.10
				6/14/2021	OPERMANT NATURAL GAS DISTRICT OFFICE	
MCCUGAN	4/1/21-4/30/21	1	211383	4/1/21-4/30/21	20.5.2540.485.0000.08.00.00	\$734.33
				6/14/2021	OPERMANT NATURAL GAS MCCUGAN	
BRANDT	4/1/21-4/30/21	1	211383	4/1/21-4/30/21	20.5.2540.485.0000.01.00.00	\$990.32
				6/14/2021	OPERMANT NATURAL GAS BRANDT - SC	
Check #: 69310						
PO Invoice Total:						\$4,562.16
Vendor Total:						\$6,579.73
NORTH AMERICAN CORP.						
Check Group:						
INV9368054	FINISH FLOOR CLEANER	39	211406	INV9368054	20.5.2540.401.0000.00.00.00	\$3,533.24
				6/14/2021	OPERMANT SUPPLIES AND MATERIALS	
Check #: 69311						
PO Invoice Total:						\$3,533.24
Vendor Total:						\$3,533.24
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						

## Oak Lawn-Hometown Schf Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVSVC3187WRKORDER#70603/5/11/21/OLHMS		1	211403	SV36187-36190 6/14/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$1,111.11
INVSVC3188WRK ORDER#71159/5/11/21/OLHMS		1	211403	SV36187-36190 6/14/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$1,962.72
INVSVC3189WRK ORDER#71187/5/11/21/KOLMAN		1	211403	SV36187-36190 6/14/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$330.00
INVSVC3190WORK ORDER#71159/5/10/21		1	211403	SV36187-36190 6/14/2021	20.5.2540.323.0000.00.00.00 OPERMANT REPAIRMAINTENANCE -HEATING	\$414.00
Check #: 88312						
PO/Invoice Total:						\$3,417.83
Vendor Total:						\$3,417.83
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#1189JUNE 2021 REPEATER RENTAL SPACE		1	211381	#1189JUNE 2021 6/14/2021	20.5.2540.402.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$350.00
Check #: 88313						
PO/Invoice Total:						\$350.00
Vendor Total:						\$350.00
REBBIE KINSELLA						
Check Group:						
MILEAGE 2/26/21-6/4/21		1	211390	MILEAGE 2/26-6/4/21 6/14/2021	10.5.2220.332.0000.00.81.00 TECHNOLOGY TRAVEL	\$53.08
Check #: 88314						
PO/Invoice Total:						\$53.08
Vendor Total:						\$53.08
REICHEL PLUMBING, INC						
Check Group:						
INVSVC36053/MCGLOGAN		1	211416	SVC36053/MCGLO GAN 6/14/2021	20.5.2540.402.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUND KEEPING	\$347.00

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279

06/14/2021

Fiscal Year: 2020-2021

Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 00315
						PO/Invoice Total: <u>\$547.00</u>
						Vendor Total: <u>\$547.00</u>
RICHLES VANS CHICAGO RIDGE	30029					
Check Group:						
INV1008124OLHMS TO AMC CRESTWOOD		1	211360	#1008124OLHM S 6/14/2021	40.5.2550.331.3510.06.00.00 PUPIL TRANSPORTATION - SP 80	\$232.23
						Check #: 00315
						PO/Invoice Total: <u>\$232.23</u>
						Vendor Total: <u>\$232.23</u>
RIVERSIDE GRAPHICS CORP						
Check Group:						
BANNER/ 1 VERSION, 24X60, DURATEX WHITE 13oz BANNER, WELDED EDGES AND GROMMETS 4 170.00 SIDES 1 ORIGINAL		1	211413	INV#151780 6/14/2021	10.5.1200.410.4620.06.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$170.00
						Check #: 00317
						PO/Invoice Total: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
SCHOOL HEALTH CORPORATION	30081					
Check Group:						
ITEM#G297 PEDIATRIC RECOVERY COUCH W/BASE, DRAWER WOOD PULL, ROYAL BLUE UPHOLSTERY, SOLID OAK		1	211368	3908575-01/COV1 NGTON 6/14/2021	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$713.00
						Check #: 00318
						PO/Invoice Total: <u>\$713.00</u>
						Vendor Total: <u>\$713.00</u>
SIEMENS PUBLIC, INC						
Check Group:						

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 06/14/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6/11-7/11/21		1	211368	6/11/21-7/11/21 6/14/2021	20.5.2540.323.0000.00.00.00 OPERAMNT REPAIR/MAINTENANCE HEATING	\$10,312.10
					Check #: 89318	
					PO/Invoice Total	\$10,312.10
					Vendor Total	\$10,312.10
SOLUTION 3 GRAPHICS						
Check Group:						
INV#138939/TEACHERS COUNCIL AGREEMENT BOOKLET(400)		1	211405	#138939/TECH BOOKLET 6/14/2021	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$1,953.30
					Check #: 89320	
					PO/Invoice Total	\$1,953.30
					Vendor Total	\$1,953.30
SPRING GREEN						
Check Group:						
INV#6728258/KOLMAR/5/22/21		1	211407	49-50/68-69/71/79 -82 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$180.00
INV#6728268/VOLUNERS/5/22/21		1	211407	49-50/68-69/71/79 -82 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$368.00
INV#6728271/HOMETOWN/5/13/21		1	211407	49-50/68-69/71/79 -82 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$236.00
INV#6728279/D.L/5/22/21		1	211407	49-50/68-69/71/79 -82 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.00
INV#6728280/GWARD/5/15/21		1	211407	49-50/68-69/71/79 -82 6/14/2021	20.5.2540.401.0000.00.81.00 OPERAMNT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$271.00



## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1278

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV#728281BRANDT/5/22/21		1	211407	49-50/58-59/71/79 -82 5/14/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$81.00	
INV#728282HANNUM/5/22/21		1	211407	49-50/58-59/71/79 -82 5/14/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$538.00	
INV#728249MCGUGAN/5/15/21		1	211407	49-50/58-59/71/79 -82 5/14/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$410.00	
INV#728250COVINGTON/5/15/21		1	211407	49-50/58-59/71/79 -82 5/14/2021	20.5.2540.401.0000.00.81.00 OPERMANT SUPPLIES AND MATERIALS GROUNDS KEEPNG	\$220.00	
Check #: 68321							
						PO/Invoice Total	\$2,396.00
						Vendor Total	\$2,396.00
TEACHERS TEACHER, LLC							
Check Group:							
CHILDREN'S LITERATURE ACROSS THE CURRICULUM 5/13-7/3/21/INKOLE STONIS/ST.CATHERINE		1	211369	INV#0771 5/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	\$375.00	
EXCITED ABOUT EARLY LEARNING/ STONIS/5/13-7/3/21		1	211369	INV#0771 5/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	\$375.00	
ENERGIZE YOUR CLASS: GET MOVING/INKOLE/STONIS/5/15-7/3/21		1	211369	INV#0771 5/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	\$375.00	
COUPON CODE FOR \$100.00 OFF		1	211369	INV#0771 5/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SVCS PROFESSIONAL & TECH	(\$100.00)	
Check #: 69322							
						PO/Invoice Total	\$1,025.00
						Vendor Total	\$1,025.00

## Oak Lawn-Hometown Schl Dist 123

## Voucher Detail Listing

Voucher Batch Number: 1279 06/14/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE HOME DEPOT PRO						
Check Group:						
INVR19757743/SAFETY REPLACEMENT BLADES/100 PAK		3	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$74.85
INVR20004064/SPRAY GEL		1	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$41.70
NADARA PAD FLOR		10	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$207.00
3M 5100 RED BUFFER PAD		10	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$251.00
3M 4100 WHITE SUPER POLISH PAD		10	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$251.00
MR CLEAN MAGIC ERASER		5	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$211.50
M95 BOWL CLEANER		3	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$66.30
3M 6472 DOODLEBUG PAD HOLDER		1	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$123.80
G40 POLYURETHANE GLOVES		1	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$31.96
RENOWN 16X16 MCFBR CLOTH		10	211408	619757743/61975 7743 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$81.00
PRESPRAY PLUS		2	211408	619757743/61975 7743 6/14/2021	20.1.0110.001.0000.00.00.00 CASH IN BANK-PAYROLL	\$120.24
EXTRACT RINSE		2	211408	619757743/61975 7743 6/14/2021	20.1.0110.001.0000.00.00.00 CASH IN BANK-PAYROLL	\$91.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENOWN SS SQUEEGEE		10	211408	619757743/61975 7743 6/14/2021	20.1.0110.001.0000.00.00.00 CASH IN BANK-PAYROLL	\$104.40
18 OX RUBBER Mallet		4	211408	619757743/61975 7743 6/14/2021	20.1.0110.001.0000.00.00.00 CASH IN BANK-PAYROLL	\$57.44
ZURN NEO SEAL CLOSET GASKET		12	211408	619757743/61975 7743 6/14/2021	20.1.0110.001.0000.00.00.00 CASH IN BANK-PAYROLL	\$239.76
Check #: 69323						
PO/InvoiceTotal:						\$2,013.53
Check Group:						
INV#620853044/OXVIR 50 CLEANER		10	211409	INV#620853044 6/14/2021	20.5.2540.401.0000.00.00.00 OPERMANT SUPPLIES AND MATERIALS	\$1,353.00
Check #: 69323						
PO/InvoiceTotal:						\$1,353.00
Vendor Total:						\$3,366.53
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19004/6/1/21-6/3/21		1	211387	#19004/JUNE 2021 6/14/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION REG ID	\$273.00
Check #: 69324						
PO/InvoiceTotal:						\$273.00
Vendor Total:						\$273.00
Grand Total:						\$276,300.49

End of Report