



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$461,066.60
20	OPERATIONS & MAINTENANCE FUND	\$151,006.98
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$26,301.29
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$1,950.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$645,879.42

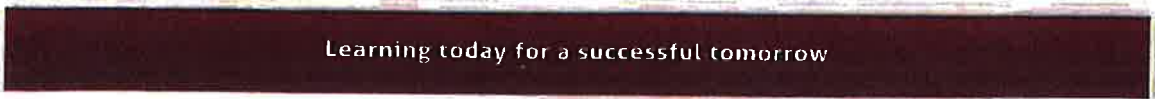
This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety fund drawn as reported to and accepted by the Board on January 25, 2021.

DocuSigned by:
Brian Nichols
 President, Board of Education

DocuSigned by:
S. M. [Signature]
 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1125/WIRE	12/17/20	\$24,905.49
1132	12/22/20	\$29,741.46
1133/WIRE	1/1/21	\$8,036.07
1140	1/5/21	\$107,569.97
1142	1/13/21	\$30,091.94
1143	1/19/21	\$445,534.49
	TOTAL	\$645,879.42



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/DEC2020	COVINGTON	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$45.00
ANSON/DEC2020	D.O.	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$326.10
ANSON/DEC2020	HOMETOWN	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,431.63
ANSON/DEC2020	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/DEC2020	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/DEC2020	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/DEC2020	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/DEC2020	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/DEC2020	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/DEC2020	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/DEC2020	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice: ANSON/DEC2020				\$6,589.09
BLITEK/DEC2020		AMAZON	BMO HARRIS MASTERCARD	\$94.95
BLITEK/DEC2020		AMAZON	BMO HARRIS	\$139.56

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MASTERCARD				
Subtotal for Invoice:	BLITEK/DEC2020			\$234.51
BOETSCHER/DE C2020	MUSIC BUCKETS	AMAZON	BMO HARRIS MASTERCARD	\$89.97
Subtotal for Invoice:	BOETSCHER/DEC202 0			\$89.97
CASSIDY/DEC202 0		GASOLINE	BMO HARRIS MASTERCARD	\$78.42
CASSIDY/DEC202 0		JEWEL	BMO HARRIS MASTERCARD	\$15.50
CASSIDY/DEC202 0		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$1,654.98
CASSIDY/DEC202 0	ROSIE'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$24.55
CASSIDY/DEC202 0		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$138.71
Subtotal for Invoice:	CASSIDY/DEC2020			\$1,912.16
CONDON/DEC20 20	DIST. DONATION TO TACO&TRIVIA	AMAZON	BMO HARRIS MASTERCARD	\$25.00
CONDON/DEC20 20	WKSHOP/ENDERELE/2/2/21	EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
CONDON/DEC20 20	WRKSHOP/ENDERLE/1/27/21	EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
CONDON/DEC20 20	MEMBERSHIP/LEONARD&ZIO BRO	IAHPERD	BMO HARRIS MASTERCARD	\$100.00
CONDON/DEC20 20	2021 COMP.LIT&READING RECOVERY	NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$225.00
CONDON/DEC20	FIM STORE(D.O. HOLIDAY	SUPPLIES	BMO HARRIS	\$15.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
20	LIGHTS)		MASTERCARD	
CONDON/DEC20 20	DO HOLIDAY LIGHTS	TARGET	BMO HARRIS MASTERCARD	\$27.99
Subtotal for Invoice: CONDON/DEC2020				\$812.99
CREECH/DEC202 0		FLECKENSTEINS BAKERY	BMO HARRIS MASTERCARD	\$91.58
CREECH/DEC202 0	SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$309.20
Subtotal for Invoice: CREECH/DEC2020				\$400.78
D.O./DEC2020		GASOLINE	BMO HARRIS MASTERCARD	\$143.43
Subtotal for Invoice: D.O./DEC2020				\$143.43
ENDERLE/DEC20 20		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/DEC2020				\$9.00
HENEGHAN/DEC 2020		AMAZON	BMO HARRIS MASTERCARD	\$108.84
HENEGHAN/DEC 2020		TARGET	BMO HARRIS MASTERCARD	\$35.97
HENEGHAN/DEC 2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$9.05
Subtotal for Invoice: HENEGHAN/DEC2020				\$153.86
HERBOLD/DEC20 20	IR RECEIVABLE	FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$93.39
HERBOLD/DEC20 20		FOUR POINT O,INC.	BMO HARRIS MASTERCARD	\$214.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/DEC20 20	PENS AND PENCILS	SUPPLIES	BMO HARRIS MASTERCARD	\$16.73
Subtotal for Invoice: HERBOLD/DEC2020				\$324.12
HOGAN/DEC2020	BAND SUPPLIES	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$147.99
HOGAN/DEC2020	INK FOR POSTAGE METER	PITNEY BOWES	BMO HARRIS MASTERCARD	\$76.99
HOGAN/DEC2020	CHIPOTLE/PSRP LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$76.43
HOGAN/DEC2020	CORNER BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$90.00
HOGAN/DEC2020	JIMMY JOHNS/PSRP LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$126.07
HOGAN/DEC2020	PERCY JACKSON BOOK	SCHOLASTIC	BMO HARRIS MASTERCARD	\$139.08
HOGAN/DEC2020	LAMINATE	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	\$343.58
HOGAN/DEC2020	SOUNDTRAP MUSIC SUBSCRIPTION	SPOTIFY INC.	BMO HARRIS MASTERCARD	\$392.70
HOGAN/DEC2020	UP BEAT MUSIC	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.99
HOGAN/DEC2020	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$397.68
HOGAN/DEC2020	VETERAN'S DAY SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$259.48
Subtotal for Invoice: HOGAN/DEC2020				\$2,069.99
KIPP/DEC2020		AMAZON	BMO HARRIS	\$65.38

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/DEC2020		ORIENTAL TRADING CO.	MASTERCARD BMO HARRIS MASTERCARD	\$33.04
KIPP/DEC2020	RANGER RICK ZOOBOOKS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.95
KIPP/DEC2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$115.02
KIPP/DEC2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$46.00
KIPP/DEC2020		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$31.85
Subtotal for Invoice: KIPP/DEC2020				\$311.24
KRAMER/DEC2020	CREDIT	ELLISON EDUCATIONAL EQUIPMENT, INC.	BMO HARRIS MASTERCARD	(\$40.91)
KRAMER/DEC2020		IPEVO	BMO HARRIS MASTERCARD	\$229.13
KRAMER/DEC2020		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$70.56
Subtotal for Invoice: KRAMER/DEC2020				\$258.78
LAGIOIA/DEC2020	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$16.00
LAGIOIA/DEC2020	PALERMOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$41.42
LAGIOIA/DEC2020	CASH RECEIVED/PERSONAL CHARGE	TAMMIE LAGIOIA	BMO HARRIS MASTERCARD	\$24.10
LAGIOIA/DEC2020	CASH RECEIVED/PERSONAL CHARGE	TAMMIE LAGIOIA	BMO HARRIS MASTERCARD	\$85.55

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/DEC2020	HOT SPOTS(BOE/DO) 11/7-12/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$496.33
LAGIOIA/DEC2020	HOT SPOTS (COVID) 11/7-12/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,987.91
LAGIOIA/DEC2020	ONLINE FORM BUILDER (11/19-12/29/20)	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/DEC2020				\$2,690.31
LOFTIN/DEC2020		ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	BMO HARRIS MASTERCARD	\$240.00
Subtotal for Invoice: LOFTIN/DEC2020				\$240.00
MACCHIA/DEC2020	SOFTWARE SECURITY PUBLICATION	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/DEC2020	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
Subtotal for Invoice: MACCHIA/DEC2020				\$84.79
MCGOVERN/DEC2020		AMAZON	BMO HARRIS MASTERCARD	\$267.30
MCGOVERN/DEC2020	HANNUM ACTIVITY FUND CK#3918	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$570.32
Subtotal for Invoice: MCGOVERN/DEC2020				\$837.62
OHLRICH/DEC2020		AMERICAN BODY CO., INC.	BMO HARRIS MASTERCARD	\$224.91
OHLRICH/DEC2020		AUTOZONE	BMO HARRIS MASTERCARD	\$14.98
OHLRICH/DEC2020		GASOLINE	BMO HARRIS MASTERCARD	\$172.01

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/DEC20 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$12.98
Subtotal for Invoice:		OHLRICH/DEC2020		\$424.88
P.LAGIOIA/DEC20 20	RHEEM IGNITOR	AMAZON	BMO HARRIS MASTERCARD	\$73.19
P.LAGIOIA/DEC20 20		GASOLINE	BMO HARRIS MASTERCARD	\$141.38
P.LAGIOIA/DEC20 20		HOME DEPOT	BMO HARRIS MASTERCARD	\$6.11
P.LAGIOIA/DEC20 20		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$66.20
P.LAGIOIA/DEC20 20		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$207.70
Subtotal for Invoice:		P.LAGIOIA/DEC2020		\$494.58
PALUCK/DEC202 0	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$67.77
Subtotal for Invoice:		PALUCK/DEC2020		\$67.77
RAMIEREZ/DEC2 020	SSD FOR MBA	AMAZON	BMO HARRIS MASTERCARD	\$94.99
RAMIEREZ/DEC2 020	TRACKPAD FOR MBA	AMAZON	BMO HARRIS MASTERCARD	\$97.98
RAMIEREZ/DEC2 020	SHIPPING CHARGES	FED EX	BMO HARRIS MASTERCARD	\$9.87
RAMIEREZ/DEC2 020	OTHERWORLD/BATTERIES (8)	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$638.00
Subtotal for Invoice:		RAMIEREZ/DEC2020		\$840.84

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROBERTS/DEC20 20		AMAZON	BMO HARRIS MASTERCARD	\$168.25
Subtotal for Invoice:		ROBERTS/DEC2020		\$168.25
SPOLSKY/DEC20 20		ABLENET	BMO HARRIS MASTERCARD	\$135.00
SPOLSKY/DEC20 20		AMAZON	BMO HARRIS MASTERCARD	\$577.43
SPOLSKY/DEC20 20	ISHA VIRTUAL CONVENTION	ISHA	BMO HARRIS MASTERCARD	\$355.00
SPOLSKY/DEC20 20		PEARSON	BMO HARRIS MASTERCARD	\$96.00
SPOLSKY/DEC20 20		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$150.00
Subtotal for Invoice:		SPOLSKY/DEC2020		\$1,313.43
SPREITZER/DEC 2020		AMAZON	BMO HARRIS MASTERCARD	\$237.50
SPREITZER/DEC 2020		AMAZON	BMO HARRIS MASTERCARD	\$43.41
SPREITZER/DEC 2020	AIR 7	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$3.50
SPREITZER/DEC 2020	AIR 7 CREDIT	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$0.50)
SPREITZER/DEC 2020	HOMETOWN ACTIVITY FUND CK#3605	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice:		SPREITZER/DEC2020		\$383.91
SPREITZER/DED C2020	K.SPREITZER PERSONAL CK#2454	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$139.82

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		SPREITZER/DEDC202 0		\$139.82
STELLERN/DEC2 020	(3) SCANDISK USB DRIVES	AMAZON	BMO HARRIS MASTERCARD	\$40.47
STELLERN/DEC2 020	ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$29.99
STELLERN/DEC2 020	TONER CARTRIDGES	AMAZON	BMO HARRIS MASTERCARD	\$476.78
STELLERN/DEC2 020	WEB SERVICE/11/1-11/30/20	AMAZON	BMO HARRIS MASTERCARD	\$118.05
STELLERN/DEC2 020	IPAD REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$367.00
STELLERN/DEC2 020	IPAD SCREEN REPAIR	ASSET GENIE	BMO HARRIS MASTERCARD	\$109.00
STELLERN/DEC2 020	EQUIPMENT CASES	B&H PHOTO	BMO HARRIS MASTERCARD	\$259.90
STELLERN/DEC2 020	CLOUD SRV SPEC ED FILES	DROPBOX	BMO HARRIS MASTERCARD	\$119.88
STELLERN/DEC2 020	DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$21.17
STELLERN/DEC2 020	OFFSITE BACKUP 12/1-12/31/20	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$229.29
Subtotal for Invoice:		STELLERN/DEC2020		\$1,771.53
VITALE/DEC2020		HOOTSUITE	BMO HARRIS MASTERCARD	\$209.94
VITALE/DEC2020	COMMUNICATION MEMBERSHIP	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$285.00
VITALE/DEC2020	CASH RECEIVED/PERSONAL CHRG	NATALIE VITALE	BMO HARRIS MASTERCARD	\$0.14

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	VITALE/DEC2020			\$495.08
WAWCZAK/DEC2 020		AMAZON	BMO HARRIS MASTERCARD	\$248.02
WAWCZAK/DEC2 020		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$708.42
WAWCZAK/DEC2 020		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$686.32
Subtotal for Invoice:	WAWCZAK/DEC2020			\$1,642.76
Grand Total:				\$24,905.49

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132 12/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CINTAS CORPORATION	304256					
Check Group:						
INV#7368929/YEARLY CUSTODIAN UNIFORM ORDER		1	210724	#7368929 12/22/2020	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,478.49
					Check #: 67826	
						PO/InvoiceTotal: <u>\$4,478.49</u>
						Vendor Total: <u>\$4,478.49</u>
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
NOVEMBER 2020		1	210716	NOVEMBER 2020 12/22/2020	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$119.73
					Check #: 67827	
						PO/InvoiceTotal: <u>\$119.73</u>
						Vendor Total: <u>\$119.73</u>
COM ED	300094					
Check Group:						
KOLMAR/11/4-12/7/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,200.80
BRANDT/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$601.37
HANNUM/11/4-12/7/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$929.25
D.O./11/4-12/7/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$929.89
SWARD/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$980.51
COVINGTON/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,034.37
HOMETOWN/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$873.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132

12/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$438.94
OLHMS/11/3-12/4/20		1	210717	11/3/20-12/7/20 12/22/2020	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,462.60

Check #: 67828

PO/InvoiceTotal: \$10,450.79

Vendor Total: \$10,450.79

EXPERT CHEMICAL & SUPPLY INC.

Check Group:

INV#854947/ST.GERALD/ANTIBACTERIAL SOAP 6/CASE		30	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,575.00
HAND SANITIZER/6/CASE		15	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,492.50
ADULT SURGICAL MASK/2000/CASE		2	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,000.00
KIDS SURGICAL MAS/2000/CASE		2	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,600.00
VINYL GLOVES 10BX/CASE		10	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$850.00
TABLE TIME 200 CLEANER 6QTS/CASE		60	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$1,620.00
GERMICIDAL BLEACH GAL. 6/CASE		3	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$62.97
SPRAY DISINFECTANT 12/CASE		5	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$295.00
SANI-SPRITZ DISINFECTANT QTS/12/CASEHAN		2	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$110.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132

12/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ULTIMATE HAND SANITIZER 4/GAL CASE		4	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$500.00
LYSOL DISINFECTANT 80 WIPES/6/PKGS/CASE		15	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$750.00
SHIELD HAND SANITIZER 8/CASE		2	210734	#854947/ST.GER ALD 12/22/2020	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$120.00
Check #: 67829						
PO/InvoiceTotal:						\$9,975.47
Vendor Total:						\$9,975.47
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group: A						
INV#35238484/BRANDT/1/1/21-3/31/21		1	210726	35238484/035A/8 490 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#34820035A/BRANDT ADJUSTMENT 1/1/21-3/31/21		1	210726	35238484/035A/8 490 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$6.17
INV#35238490/1/1/21-3/31/21/OLHMS		1	210726	35238484/035A/8 490 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
Check #: 67831						
PO/InvoiceTotal:						\$623.27
Check Group:						
INV#35238506/COVINGTON/1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
CREDIT INV#34820058PY/COVINGTON		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	(\$16.97)
INV#35238507/D.O./1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132

12/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#35238508/HANNUM/1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#35238509/KOLMAR/1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#35238510/SWARD/1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55
INV#35238511/MCGUGAN/1/1/21-3/31/21		1	210727	35238506-352385 11 12/22/2020	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$308.55

Check #: 67830

PO/InvoiceTotal: \$1,834.33

Vendor Total: \$2,457.60

LAURA FORBERG

Check Group:

REFUNDED SCHOOL FEES/FY20/21		1	210735	RFND SCHL FEES 12/22/2020	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$212.00
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Check #: 67832

PO/InvoiceTotal: \$212.00

Vendor Total: \$212.00

RELIANCE STANDARD LIFE INSURANCE CO. 304829

Check Group:

JANUARY 2021 BASIC LIFE		1	210725	JAN 2021/LIFE<D 12/22/2020	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,129.86
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JANUARY 2021 LONG TERM DISABILITY		1	210725	JAN 2021/LIFE<D 12/22/2020	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.52
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Check #: 67833

PO/InvoiceTotal: \$1,477.38

Vendor Total: \$1,477.38

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132 12/22/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TALX UC eXpress	303889					
Check Group:						
INV#2050175975/CUSTOMER#2600115601/11/1/20-11/3 0/20		1	210722	#2050175975/NO V2020 12/22/2020	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$570.00
					Check #: 67834	

PO/InvoiceTotal:	\$570.00
Vendor Total:	\$570.00
Grand Total:	\$29,741.46

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1133

01/01/2021

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	V333945/264831 JAN 1/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,036.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,036.07</u>
						Vendor Total: <u>\$8,036.07</u>
						Grand Total: <u>\$8,036.07</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#16444/ 4 HRS		4	210751	INV#16444 1/5/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$200.00
Check #: 67875						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ADAPTABILITY						
Check Group:						
INV#516/DECEMBER 2020		1	210761	#516/DEC 2020 1/5/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,350.00
Check #: 67876						
PO/InvoiceTotal:						\$7,350.00
Vendor Total:						\$7,350.00
ALFONSO ESQUIVEL						
Check Group:						
SHOE REIMBURSEMENT FY 20/21		1	210770	SHOE REIMB FY20/21 1/5/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 67877						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV#43053/12/18/20 REPAIRS(120-3872-09)		1	210720	INV#43053 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$22.95
3230-48 SCREWS		5	210720	INV#43053 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.65
329647/NUTS		5	210720	INV#43053 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 67878						
						PO/InvoiceTotal: <u>\$53.20</u>
						Vendor Total: <u>\$53.20</u>
COLLEEN KAPELINSKI						
Check Group:						
SUPPLIES & CURRICULUM REIMBURSEMENT		1	210730	REIMB SUPPLIES 1/5/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$68.75
Check #: 67879						
						PO/InvoiceTotal: <u>\$68.75</u>
						Vendor Total: <u>\$68.75</u>
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
INV#15832/COVINGTON ES, MAIN GYM SERVICE/INSPECTION		1	210719	#15832/INSPECTI ONS 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00
HOMETOWN MS, MAIN GYM SERVICE & INSPECTION		1	210719	#15832/INSPECTI ONS 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,620.00
Check #: 67880						
						PO/InvoiceTotal: <u>\$3,105.00</u>
						Vendor Total: <u>\$3,105.00</u>
D & I ELECTRONICS	301935					
Check Group:						
INV#326384/MCGUGAN/ALARM MONITORING 1/1/21-3/31/21		1	210743	#326384/1/1-3/31/ 21 1/5/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$60.00
DSC RADIO/1/1/21-3/31/21		1	210743	#326384/1/1-3/31/ 21 1/5/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$30.00
Check #: 67881						
						PO/InvoiceTotal: <u>\$90.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$90.00</u>
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1172705/MCGUGAN/MOTOR UNIVENT		1	210737	#1172705/MCGU GAN 1/5/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$354.64
BORE COUPLING		1	210737	#1172705/MCGU GAN 1/5/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$79.95
						Check #: 67882
						PO/InvoiceTotal: <u>\$434.59</u>
						Vendor Total: <u>\$434.59</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#24488/DECEMBER 2020/14 DAYS		14	210750	#24488/DEC 2020 1/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,999.28
						Check #: 67883
						PO/InvoiceTotal: <u>\$5,999.28</u>
						Vendor Total: <u>\$5,999.28</u>
ED FOUNDATION						
Check Group:						
MEMORIAL DONATION/IN MEMORY OF JOHN SHEERIN		1	210758	MEM DON/SHEERIN 1/5/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$50.00
						Check #: 67884
						PO/InvoiceTotal: <u>\$50.00</u>
Check Group:						
MEMORIAL DONATION/IN MEMORY OF BENITO MACIAS		1	210759	MEM DON/MACIAS 1/5/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$50.00
						Check #: 67884
						PO/InvoiceTotal: <u>\$50.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
#1003383-INV/DECEMBER 2020 TUITION		1	210741	#1003383/DEC TUIT 1/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$50,711.78
Check #: 67885						
PO/InvoiceTotal:						<u>\$50,711.78</u>
Vendor Total:						<u>\$50,711.78</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#27396/DECEMBER 2020/GENERAL SCHOOL LAW		1	210752	#27396/#27397 1/5/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,012.00
INV#27397/PROFESSIONAL DEVELOPMENT SERVICE/DEC 2020		1	210752	#27396/#27397 1/5/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$805.00
Check #: 67886						
PO/InvoiceTotal:						<u>\$1,817.00</u>
Vendor Total:						<u>\$1,817.00</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#855966		1	210738	#855966/#856054 1/5/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.52
INV#856054		1	210738	#855966/#856054 1/5/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$382.94
Check #: 67887						
PO/InvoiceTotal:						<u>\$392.46</u>
Vendor Total:						<u>\$392.46</u>
GUIDING LIGHT ACADEMY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2833./DEC 2020/PRG59927/14 DAYS		14	210760	INV#2833/DEC 2020 1/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 67888	\$3,601.08
					PO/InvoiceTotal:	\$3,601.08
					Vendor Total:	\$3,601.08
JULIE CAREY						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES		1	210763	REIMB OF SUPPLIES 1/5/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA Check #: 67889	\$71.55
					PO/InvoiceTotal:	\$71.55
					Vendor Total:	\$71.55
JULIE CHAPPETTO						
Check Group:						
YOGA SERVICES/12/1, 12/8, 12/15 &12/22		4	210731	YOGA/12/1,8,15& 22 1/5/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 67890	\$500.00
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
MELODYE QUEEN						
Check Group:						
MILEAGE REIMBURSEMENT 11/11/20-11/30/20		1	210729	MILEAGE 11/1-30/20 1/5/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL Check #: 67891	\$7.87
					PO/InvoiceTotal:	\$7.87
					Vendor Total:	\$7.87
MEMBER BENEFITS	309881					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: IMRF VOLUNTARY LIFE INSURANCE		1	210747	IMRF VOLUNT LIFE INS 1/5/2021	10.5.2520.100.0000.03.13.00 FISCAL SERVICES SALARIES DISTRICT OFFICE SUBS PAY	\$112.00
					Check #: 67892	
						PO/InvoiceTotal: \$112.00
						Vendor Total: \$112.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group: INV#11685/JAN 2021 REPEATER RENTAL		1	210742	INV#11685/JAN 2021 1/5/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 67893	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REBBIE KINSELLA						
Check Group: MILEAGE REIMBURSEMENT 8/10/20-11/13/20		1	210728	MILE 8/10-11/13/20 1/5/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$50.08
					Check #: 67894	
						PO/InvoiceTotal: \$50.08
						Vendor Total: \$50.08
REICHELT PLUMBING, INC						
Check Group: INV#SVC94493/OLHMS		1	210748	#SVC94493/OLH MS 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,217.00
					Check #: 67895	
						PO/InvoiceTotal: \$4,217.00
						Vendor Total: \$4,217.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENTALMAX L.L.C.	300076					
Check Group:						
INV#455118-2/KOLMAR TO HOMETOWN/12/9-12/15/20/RETURNED 12/28/20		1	210736	#455118-2 1/5/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,177.00
				Check #: 67896		
					PO/InvoiceTotal:	\$1,177.00
					Vendor Total:	\$1,177.00
SEAL OF ILLINOIS						
Check Group:						
INV#9722/DECEMBER 2020/14 DAYS		14	210765	#9722/DEC 2020 1/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,096.10
				Check #: 67897		
					PO/InvoiceTotal:	\$3,096.10
					Vendor Total:	\$3,096.10
SHERWIN WILLIAMS	300368					
Check Group:						
INV#2794-9		1	210739	INV#2794-9 1/5/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$206.65
				Check #: 67898		
					PO/InvoiceTotal:	\$206.65
					Vendor Total:	\$206.65
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2020.12.29-14681/12/11/20-1/10/21		1	210749	#2020.12.29-1468 1 1/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
				Check #: 67899		
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1140

01/05/2021

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOARING EAGLE ACADEMY						
Check Group:						
INV#20642/DECEMBER TUITION/(2) STUDENTS		2	210766	#20642/DEC 2020 1/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,282.04
Check #: 67900						
						PO/InvoiceTotal: \$11,282.04
						Vendor Total: \$11,282.04
TENTS R US						
Check Group:						
INV#8-334-4313/TENT RENTAL FOR JANUARY 2021		1	210753	#8-334-4313/JAN 2021 1/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,200.00
Check #: 67901						
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
THOMSON REUTERS - WEST						
Check Group:						
INV#843614731/12/1/20-12/31/20		1	210764	#843614731/DEC 2020 1/5/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$425.90
Check #: 67902						
						PO/InvoiceTotal: \$425.90
						Vendor Total: \$425.90
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#7/DOS:12/11/20 2 HRS		2	210762	#7/DOS 12/11/20 1/5/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
Check #: 67903						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/05/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN/11/6-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$131.00
D.O./11/16-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$52.02
HANNUM/11/6-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$86.90
OLHMS/11/16-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$86.90
COVINGTON/11/6-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$24.54
SWARD/11/16-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$60.74
BRANDT/11/16-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$23.22
KOLMAR/11/6-12/15/20		1	210740	11/16-12/15/20 1/5/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$23.22

Check #: 67904

PO/InvoiceTotal:	<u>\$488.54</u>
Vendor Total:	<u>\$488.54</u>
Grand Total:	\$107,569.97

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JAN2021	D.O.	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$315.42
ANSON/JAN2021	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$205.04
ANSON/JAN2021	SWARD	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$743.37
ANSON/JAN2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/JAN2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/JAN2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/JAN2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/JAN2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/JAN2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/JAN2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/JAN2021	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice: ANSON/JAN2021				\$6,050.19
BOETSCHER/JAN 2021		AMAZON	BMO HARRIS MASTERCARD	\$61.61
Subtotal for Invoice: BOETSCHER/JAN2021				\$61.61

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/JAN202 1	DUES IASPA	PAYPAL	BMO HARRIS MASTERCARD	\$500.00
BRISENO/JAN202 1	SUPPLIES/CH	STAPLES	BMO HARRIS MASTERCARD	\$140.96
BRISENO/JAN202 1	SYMPPLICITY CORP/JOB FAIR	REGISTRATION	BMO HARRIS MASTERCARD	\$65.00
Subtotal for Invoice: BRISENO/JAN2021				\$705.96
CASSIDY/JAN202 1	BATTERY/VICTORY SPRAYERS	AMAZON	BMO HARRIS MASTERCARD	\$359.98
CASSIDY/JAN202 1	D.O. STICK VACUUM	AMAZON	BMO HARRIS MASTERCARD	\$279.00
CASSIDY/JAN202 1	WRAP AROUND FLOOR SAVERS	AMAZON	BMO HARRIS MASTERCARD	\$396.00
CASSIDY/JAN202 1	GIFT CARDS	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$300.00
CASSIDY/JAN202 1		JEWEL	BMO HARRIS MASTERCARD	\$37.73
CASSIDY/JAN202 1		GASOLINE	BMO HARRIS MASTERCARD	\$42.02
Subtotal for Invoice: CASSIDY/JAN2021				\$1,414.73
CREECH/JAN202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$65.36
Subtotal for Invoice: CREECH/JAN2021				\$65.36
D.O./JAN2021		GASOLINE	BMO HARRIS MASTERCARD	\$77.25
Subtotal for Invoice: D.O./JAN2021				\$77.25

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/JAN20 21		PAPER.LI	BMO HARRIS MASTERCARD	\$108.00
Subtotal for Invoice:		ENDERLE/JAN2021		\$108.00
HENEGHAN/JAN20 021	STAFF ROOM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$90.43
Subtotal for Invoice:		HENEGHAN/JAN2021		\$90.43
HERBOLD/JAN20 21		AMAZON	BMO HARRIS MASTERCARD	\$103.80
HERBOLD/JAN20 21	INTERSTATE BOOKS 4 SCHOOL	BOOKS	BMO HARRIS MASTERCARD	\$398.53
Subtotal for Invoice:		HERBOLD/JAN2021		\$502.33
HOGAN/JAN2021	REFUND/DOUBLE BILLED	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	(\$343.58)
HOGAN/JAN2021	UPBEAT MUSCI/MONTHLY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.99
HOGAN/JAN2021	TONER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$364.04
Subtotal for Invoice:		HOGAN/JAN2021		\$40.45
KIPP/JAN2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$85.25
Subtotal for Invoice:		KIPP/JAN2021		\$85.25
KRAMER/JAN202 1	SWARD ACTIVITY FUND CK#4903	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$119.94
KRAMER/JAN202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$213.44
Subtotal for Invoice:		KRAMER/JAN2021		\$333.38

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JAN2021		GASOLINE	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/JAN2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$127.36
LAGIOIA/JAN2021		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$1,185.47
LAGIOIA/JAN2021	HOMETOWN PANEL BOARD LOCK	AMAZON	BMO HARRIS MASTERCARD	\$89.00
Subtotal for Invoice: LAGIOIA/JAN2021				\$1,451.83
MACCHIA/JAN2021		MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
MACCHIA/JAN2021	DMARC/EMAIL MONITORING TOOL	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$10.00
MACCHIA/JAN2021	PANIC.COM/SECURITY SOFTWARE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$79.00
MACCHIA/JAN2021	FACETWP/WEBSITE PLUGIN	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$119.52
MACCHIA/JAN2021	TEXTING PLATFORM	TWILIO, INC	BMO HARRIS MASTERCARD	\$191.15
Subtotal for Invoice: MACCHIA/JAN2021				\$474.46
MCGOVERN/JAN 2021	HANNUM ACTIVITY FUND CK#3920	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$318.80
Subtotal for Invoice: MCGOVERN/JAN2021				\$318.80
OHLRICH/JAN2021		GASOLINE	BMO HARRIS MASTERCARD	\$129.96
OHLRICH/JAN2021		HOME DEPOT	BMO HARRIS	\$208.13

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
1			MASTERCARD	
Subtotal for Invoice:		OHLRICH/JAN2021		\$338.09
RAMIEREZ/JAN20	REPAIRS/MAINTENANCE	ACER	BMO HARRIS	\$709.93
21			MASTERCARD	
RAMIEREZ/JAN20	OFFICE SUPPLIES	AMAZON	BMO HARRIS	\$12.99
21			MASTERCARD	
RAMIEREZ/JAN20	SSD FOR MBA	AMAZON	BMO HARRIS	\$189.98
21			MASTERCARD	
RAMIEREZ/JAN20	SSD FOR MBA REFUND	AMAZON	BMO HARRIS	(\$94.99)
21			MASTERCARD	
Subtotal for Invoice:		RAMIEREZ/JAN2021		\$817.91
ROBERTS/JAN20		AMAZON	BMO HARRIS	\$647.73
21			MASTERCARD	
ROBERTS/JAN20	REFUND	AMAZON	BMO HARRIS	(\$61.84)
21			MASTERCARD	
Subtotal for Invoice:		ROBERTS/JAN2021		\$585.89
SPOLSKY/JAN20	WORKSHOP/PD	ASSOCIATION FOR	BMO HARRIS	\$635.00
21		BEHAVIORAL ANALYSIS	MASTERCARD	
		INTL		
SPOLSKY/JAN20	WORKSHOP/PD	ISHA	BMO HARRIS	\$965.00
21			MASTERCARD	
SPOLSKY/JAN20	SUPPLY & CURR	MCGRAW HILL	BMO HARRIS	\$164.10
21		COMPANIE	MASTERCARD	
SPOLSKY/JAN20	WORKSHOP/PD	PESI CMI	BMO HARRIS	\$199.99
21			MASTERCARD	
Subtotal for Invoice:		SPOLSKY/JAN2021		\$1,964.09

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPREITZER/JAN2 021		AMAZON	BMO HARRIS MASTERCARD	\$15.99
SPREITZER/JAN2 021	AIR 7	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$89.50
SPREITZER/JAN2 021	KATHLEEN SPREITZER PERSONAL CK#2458	KATHLEEN SPREITZER	BMO HARRIS MASTERCARD	\$147.96
Subtotal for Invoice: SPREITZER/JAN2021				\$253.45
STELLERN/JAN20 21	(10) IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$289.90
STELLERN/JAN20 21	(2) USB TO ETHERNET ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$21.98
STELLERN/JAN20 21	(4) TELEPHONE CABLES	AMAZON	BMO HARRIS MASTERCARD	\$31.92
STELLERN/JAN20 21	TAPE	AMAZON	BMO HARRIS MASTERCARD	\$10.86
STELLERN/JAN20 21	TELEPHONE SPLITTERS	AMAZON	BMO HARRIS MASTERCARD	\$15.98
STELLERN/JAN20 21	WEB SRV 12/1-12/31/20	AMAZON	BMO HARRIS MASTERCARD	\$129.23
STELLERN/JAN20 21	(10) IPADS	APPLE INC	BMO HARRIS MASTERCARD	\$2,940.00
STELLERN/JAN20 21	MBP 13.3 512 GB SSD	APPLE INC	BMO HARRIS MASTERCARD	\$1,579.00
STELLERN/JAN20 21	SHIPPING FOR MBP	APPLE INC	BMO HARRIS MASTERCARD	\$13.00
STELLERN/JAN20 21	(2) ADOBE CREATIVE CLOUD LICENSING	CDW-G	BMO HARRIS MASTERCARD	\$841.94
STELLERN/JAN20	W.21NWARE SUPPORT	CDW-G	BMO HARRIS	\$249.21

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
21			MASTERCARD	
STELLERN/JAN20	OFFSITE BACKUP/1/1-1/31/21	GOOGLE ENTERPRISE	BMO HARRIS	\$213.70
21			MASTERCARD	
Subtotal for Invoice:		STELLERN/JAN2021		\$6,336.72
T.LAGIOIA/JAN20	OFFICE SUPPLIES	AMAZON	BMO HARRIS	\$105.77
21			MASTERCARD	
T.LAGIOIA/JAN20	APPLE TV/KOLMAR	APPLE INC	BMO HARRIS	\$149.00
21			MASTERCARD	
T.LAGIOIA/JAN20	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS	\$32.00
21			MASTERCARD	
T.LAGIOIA/JAN20	NEW TICKET SYSTEM FOR	INCIDENT IQ	BMO HARRIS	\$5,589.08
21	TECHNOLOGY		MASTERCARD	
T.LAGIOIA/JAN20	HOT	VERIZON WIRELESS	BMO HARRIS	\$386.61
21	SPOTS/BOE/DO12/7-1/6/21		MASTERCARD	
T.LAGIOIA/JAN20	HOT SPOTS/COVID/12/7-1/6/21	VERIZON WIRELESS	BMO HARRIS	\$1,000.25
21			MASTERCARD	
T.LAGIOIA/JAN20	MONTHLY ON-LINE FORM	WUFOO	BMO HARRIS	\$39.00
21	BLDER 12/-1/19/21		MASTERCARD	
Subtotal for Invoice:		T.LAGIOIA/JAN2021		\$7,301.71
VITALE/JAN2021	CASH/PERSONAL CHARGE	FRAUD CHARGES	BMO HARRIS	(\$0.14)
			MASTERCARD	
Subtotal for Invoice:		VITALE/JAN2021		(\$0.14)
WAWCZAK/JAN2		AMAZON	BMO HARRIS	\$612.44
021			MASTERCARD	
WAWCZAK/JAN2		DOLLARTREE	BMO HARRIS	\$10.98
021			MASTERCARD	
WAWCZAK/JAN2		QUILL	BMO HARRIS	\$45.40

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2020-2021

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
021			MASTERCARD	
WAWCZAK/JAN2 021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$45.37
Subtotal for Invoice:	WAWCZAK/JAN2021			\$714.19
Grand Total:				\$30,091.94

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

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:						
JANUARY 2021 MONTHLY SERVICE/OLHMS		1	210797	#190845/JAN202 1 1/13/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 67905						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION INVOICE FOR MONTH 12/DEC FY 20/21		1	210803	TUIT DEC/ FY 20/21 1/19/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$6,936.86
Check #: 67906						
						PO/InvoiceTotal: <u>\$6,936.86</u>
						Vendor Total: <u>\$6,936.86</u>
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012012/2 EMPLOYEE FINGERPRINTING		2	210792	389012012/DEC2 020 1/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
Check #: 67907						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
ACCURATE TRANSLATION						
Check Group:						
INV#16489/DEC 2020 INTERPRETING SRVS		1	210811	INV#16489 1/19/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$50.00
Check #: 67908						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACER						
Check Group:						
INV#BPU416985		1	210812	#BPU416985 1/19/2021	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPARI/MTE	\$105.30
					Check #: 67909	
PO/InvoiceTotal:						\$105.30
Vendor Total:						\$105.30
ARBOR MANAGEMENT INC 304034						
Check Group: A						
INV#022981/11/1-11/30/20/EMERGENCY MEAL PLAN BRKFAST		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$54,450.00
EMERGENCY MEAL PLAN LUNCH		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$51,841.62
ALA CARTE MEAL EQUIVALENT		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$27.37
LESS NOI COMMODITY CREDIT		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,599.93)
LESS ISBE/DOD COMMODITY USAGE		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$4,436.21)
ILMW FIXED FEE ALLOWANCE		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,233.20
CREDIT FRM OVERPAYMENT INV#02887/OCTOBER 2020		1	210723	INV#022981/NOV 2020 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$100.00)
					Check #: 67911	
PO/InvoiceTotal:						\$99,416.05
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL FUNCTION #3/LEAF RAKING/11/28/20		1	210744	SPEC FUN#3/LEAF RAKI 1/13/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$125.00
					Check #: 67910	
						PO/InvoiceTotal: <u>\$125.00</u>
Check Group:						
INV#023059/DEC 2020/EMERGENCY MEAL PLAN BREAKFAST		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$62,538.75
EMERGENCY MEAL PLAN LUNCH		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$67,914.30
ALA CARTE MEAL EQUIVALENT		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$305.43
LESS NOI COMMODITY CREDIT		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,168.46)
LESS ISBE/DOD COMMODITY USAGE		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,564.27)
ILMW FIXED FEE ALLOWANCE		1	210796	#023059/DEC202 0 1/13/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$308.21
					Check #: 67910	
						PO/InvoiceTotal: <u>\$123,333.96</u>
						Vendor Total: <u>\$222,875.01</u>
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASSES: 12/2,/20, 12/9/20, 12/16/20, 12/21/20 & 12/28/20		5	210814	12/2,12/9,12/16/1 2/2 1/19/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
					Check #: 67912	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$939.18
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$234.79
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$117.40
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$39.13
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$39.13
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$39.13
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$78.26
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$39.13
JANUARY BCBS HMO DENTAL		1	210784	JANUARY 2021 HMO 1/13/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$156.53
						Check #: 67913
						PO/InvoiceTotal: \$1,682.68
						Vendor Total: \$1,682.68
BLUE CROSS DENTAL	309929					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$5,642.61
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$133.28
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$88.86
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$2,754.66
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$488.73
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$266.58
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$44.43
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$133.29
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$177.72
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$355.44
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$133.29
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$88.86
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$44.43
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$311.01

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$133.29
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$622.02
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$88.86
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$177.72
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$44.43
JANUARY PPO DENTAL		1	210798	JAN 2021 PPO 1/13/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$444.30

Check #: 67914

PO/InvoiceTotal: \$12,173.81

Vendor Total: \$12,173.81

CDW-G

Check Group:

QUOTE#LRJD585ASUS CHROMEBOOK C204EE YS02-11.6"-CELERON N4000-4 GB RAM-32 GB eMMC/ST.CATHERINE/#6041719/CUST#9133829	15	210506	#5895930/617498 6/ 1/13/2021	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$3,891.75
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Check #: 67915

PO/InvoiceTotal: \$3,891.75

Vendor Total: \$3,891.75

CHICAGO TRIBUNE

Check Group:

#029910417000/12/11/20 TAX LEVY	1	210809	029910417000/TA X LEV 1/19/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$330.75
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Check #: 67916

PO/InvoiceTotal: \$330.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$330.75
COLLEY ELEVATOR						
Check Group:						
INV#205792/HANNUM/6 MONTH INSPECTION SERVICE FEE		1	210790	205792/HANNUM 1/13/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$300.00
Check #: 67917						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
COM ED	300094					
Check Group:						
KOLMAR/12/7/20-1/8/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,077.21
BRANDT/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$550.80
HANNUM/12/7/20-1/8/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$894.54
D.O./12/7/20-2/8/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$852.42
SWARD/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$925.88
COVINGTON/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$911.60
HOMETOWN/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$829.34
MCGUGAN/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$475.67
OLHMS/12/4/20-1/7/21		1	210804	DECEMBER 2020 1/19/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,865.64
Check #: 67918						
PO/InvoiceTotal:						\$9,383.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,383.10
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/10/21-11/18/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$926.21
MCGUGAN/11/1-11/30/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$531.36
OLHMS/11/1-11/30/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,776.33
HOMETOWN/10/21-11/18/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$971.26
BRANDT/11/1-11/30/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$432.78
COVINGTON/10/21-11/18/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$967.02
D.O/11/1-11/30/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2.95
HANNUM/11/1-11/30/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$693.01
SWARD/10/21-11/18/20		1	210786	NOVEMBER 2020 1/13/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$760.06
Check #: 67919						
PO/InvoiceTotal:						\$7,060.98
Vendor Total:						\$7,060.98
DUKES ACE HARDWARE 300655						
Check Group:						
INV#52025/1/8/21		1	210776	#52025/1/8/21 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8.10
Check #: 67920						
PO/InvoiceTotal:						\$8.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8.10
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$553.28
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$21.85
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$329.48
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$72.45
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$3.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$89.70
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$28.75
BCBS LIFE INS JANUARY		1	210780	JAN2021 BCBS LIFE 1/13/2021	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.30
Check #: 67921						
PO/InvoiceTotal:						\$1,568.74
Check Group:						
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,226.08
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITON PRESCHOOL	\$204.35
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$15.72
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$15.72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$817.40
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$141.47
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$94.32
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$15.72
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$78.60
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$110.04
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$78.60
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$47.16
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$31.44
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$47.16
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$15.72
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$47.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$172.91
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$31.44
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$62.88
JANUARY BCBS PPO MEDICAL		1	210781	JAN2021 BCBS PPO MED 1/13/2021	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$78.60

Check #: 67921

PO/InvoiceTotal: \$3,332.49

Vendor Total: \$4,901.23

ESSCOE 304272

Check Group:

INV#44657/HOMETOWN/12/3/20, 12/7/20&12/16/20		1	210745	INV#44657/HOM ETWN 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$731.18
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Check #: 67922

PO/InvoiceTotal: \$731.18

Check Group:

INV#44809/HOMETOWN/12/18/20		1	210782	#44809/HOMETO WN 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
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Check #: 67922

PO/InvoiceTotal: \$260.00

Vendor Total: \$991.18

FOXHIRE, LLC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#01582250-IN/WEEK ENDING 12/11/20		1	210733	01582250-IN/12/1 1/20 1/13/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$705.50
					Check #: 67923	
						PO/InvoiceTotal: \$705.50
Check Group:						
#AS01582500-IN/WEEK ENDING 12/18/20		1	210768	AS01582500-IN/1 2/18 1/13/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,245.00
					Check #: 67923	
						PO/InvoiceTotal: \$1,245.00
Check Group:						
INV#AS01583089-IN/WEEK ENDING 1/8/21		1	210815	AS01583089-IN 1/19/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$871.50
					Check #: 67923	
						PO/InvoiceTotal: \$871.50
						Vendor Total: \$2,822.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#855828		1	210718	INV#855828 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$20.57
					Check #: 67924	
						PO/InvoiceTotal: \$20.57
Check Group:						
INV#855983		1	210773	INV#855983 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.60
					Check #: 67924	
						PO/InvoiceTotal: \$400.60
						Vendor Total: \$421.17

HAUSER IZZO PETRARCA GLEASON&STILLMAN

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#26927/SCHOOL LAW/DEC 2020		1	210793	#26927/26928/26 929 1/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$115.00
INV#26928/PROPERTY TAXES DEC 2020		1	210793	#26927/26928/26 929 1/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,403.00
INV#26929/HOSPITAL PROPERTY TAXES/DEC 2020		1	210793	#26927/26928/26 929 1/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$299.00
					Check #: 67925	
					PO/InvoiceTotal:	\$1,817.00
					Vendor Total:	\$1,817.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032540/DEC 2020 TUITION (2) STUDENTS		2	210791	032540/DEC2020 TUIT 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,200.44
9/30/20 CREDIT (2 STUDENTS)		2	210791	032540/DEC2020 TUIT 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$578.16)
10/31/20 CREDIT (2 STUDENTS)		2	210791	032540/DEC2020 TUIT 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$551.88)
11/30/20 CREDIT (2 STUDENTS)		2	210791	032540/DEC2020 TUIT 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$420.48)
					Check #: 67926	
					PO/InvoiceTotal:	\$10,649.92
					Vendor Total:	\$10,649.92
HP PRODUCTS	304816					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#WP016459/PURELL HAND SANITIZER		6	210746	WP016459/WP01 6459-4 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$155.94
INV#WP016459-4/PURELL HAND SANITIZER		1	210746	WP016459/WP01 6459-4 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.99
Check #: 67927						
PO/InvoiceTotal:						\$181.93
Vendor Total:						\$181.93
IASA	302103					
Check Group:						
INV#84-2.26.21/WORKSHOP/TEACHER EVALUATOR RETRAINING C. ROHE 2/26/21		1	210721	#84-2.26.21/C.RO HE 1/13/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
Check #: 67928						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
JAMES VERBIAR						
Check Group:						
MILEAGE REIMB. 1/11/21		1	210801	MILEAGE 1/11/21 1/13/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.82
Check #: 67929						
PO/InvoiceTotal:						\$5.82
Vendor Total:						\$5.82
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-12202/DEC 2020 TUITION		1	210787	123-12202/DEC2 020 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,711.04
Check #: 67930						
PO/InvoiceTotal:						\$3,711.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,711.04
JULIE CHAPPETTO						
Check Group:						
SERVICES/1/12/21, 1/19/21 & 1/26/21		3	210799	1/12,1/19&1/26/21 1/13/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 67931						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
#11707554/OCTOBER 2020		1	210810	11707554/117076 63 1/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$15,495.75
#11707663/DECEMBER 2020/4 DAYS REMOTE AT 40%		1	210810	11707554/117076 63 1/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,848.02
Check #: 67932						
PO/InvoiceTotal:						\$21,343.77
Vendor Total:						\$21,343.77
MECHANICS						
	301111					
Check Group:						
SERVICE/1/11/21/DODGE DAKOTA 2002		1	210795	SERVICE 1/11/21 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$521.86
Check #: 67933						
PO/InvoiceTotal:						\$521.86
Vendor Total:						\$521.86
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-014231/MIDWAY14 DAYS (2) STUDENTS		2	210769	SESINV-014231/0 14232 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,267.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SESINV-014232/SPORTS/14 DAYS (2) STUDENTS		2	210769	SESINV-014231/0 14232 1/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,658.40
					Check #: 67934	
					PO/InvoiceTotal:	\$14,925.96
					Vendor Total:	\$14,925.96
NICOR GAS	303057					
Check Group:						
OLHMS/12/1-12/31/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,776.57
HANNUM/12/1-12/31/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$792.16
MCGUGAN/12/1-12/31/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$582.78
D.O.12/1-12/31/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$191.25
KOLMAR/11/19-12/20/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,008.50
HOMETOWN/11/19-12/20/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$871.13
SWARD/11/19-12/20/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$876.41
COVINGTON/11/19-12/20/20		1	210778	11/19-12/31/20 1/13/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,021.82
					Check #: 67935	
					PO/InvoiceTotal:	\$7,120.62
Check Group:						
BRANDT/12/1-12/31/20		1	210808	DECEMBER 2020 1/19/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$545.95
					Check #: 67935	
					PO/InvoiceTotal:	\$545.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,666.57
OVERDRIVE						
Check Group:						
INV#H-0073412/SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION CREDIT/1/2021-DECEMBER 2021		1	210788	H-0073412/SCHL LIB 1/13/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 67936	\$6,000.00
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
PITNEY BOWES	300307					
Check Group:						
INV#1017194297/KOLMAR LEASE/10/30/20-1/29/21		1	210794	1017194297/KOL LEASE 1/13/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE Check #: 67937	\$110.25
PO/InvoiceTotal:						\$110.25
Vendor Total:						\$110.25
PRAXAIR	300511					
Check Group:						
INV#60974707		1	210775	INV#60974707 1/13/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 67938	\$672.28
PO/InvoiceTotal:						\$672.28
Vendor Total:						\$672.28
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV33369/WRK ORDER#68718/D.O./12/1/20		1	210754	SV33369/33399/3 3400 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,288.00
INV#SV33399/WRK ORDER#69082/COVINGTON/11/24/20		1	210754	SV33369/33399/3 3400 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV33400/WK ORDRE#69088/BRANDT		1	210754	SV33369/33399/3 3400 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
Check #: 67939						
PO/InvoiceTotal:						\$3,016.50
Check Group:						
INV#SV33401/WRK ORDER#69083/HANNUM		1	210755	#SV33401/SV334 63 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$398.50
INV#SV33463/WRK ORDER#69211/HOMETOWN/12/4/20		1	210755	#SV33401/SV334 63 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$179.00
Check #: 67939						
PO/InvoiceTotal:						\$577.50
Check Group:						
#SV33462/WRKORDER#68972/12/29/20/ HOMETOWN		1	210756	33462/33507/335 30-32 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,232.00
#SV33507/WRKORDER#68966/12/9/20/ HANNUM		1	210756	33462/33507/335 30-32 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,420.00
#SV33530/WRKORDER#69254/12/9/20/ HANNUM		1	210756	33462/33507/335 30-32 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$620.00
#SV33531/WRKORDER#69255/12/9/20/ HOMETOWN		1	210756	33462/33507/335 30-32 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$193.00
#SV33532/WRKORDER#69215/12/16/20/ HOMETOWN		1	210756	33462/33507/335 30-32 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$18,976.00
Check #: 67939						
PO/InvoiceTotal:						\$52,441.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#SV33533/WRKORDER#67944/12/14/20/ D.O.		1	210757	SV33533-33536 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
#SV33534/WRKORDER#69290/12/16/20/ HANNUM		1	210757	SV33533-33536 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,874.48
#SV33535/WRKORDER#69291/HOMETOWN		1	210757	SV33533-33536 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,146.50
#SV33536/WRKORDER#69316/SWARD		1	210757	SV33533-33536 1/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$414.00

Check #: 67939

PO/InvoiceTotal: \$3,764.98

Vendor Total: \$59,799.98

PURCHASE POWER 302933

Check Group:

OLHMS REFILL/12/15/20		1	210777	OLHMS REFIL 12/15/20 1/13/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
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Check #: 67940

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

RICHLER VANS CHICAGO RIDGE 300329

Check Group:

RTINV1004442/DECEMBER 2020		1	210774	RTINV1004442/D EC 1/13/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,652.96
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Check #: 67941

PO/InvoiceTotal: \$4,652.96

Check Group:

RTINV1004447/NOVEMBER 2020 BILLING ERROR/DIFFERENCE OWED FOR PARAPROFESSIONAL		1	210805	RTINV1004447 1/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$304.56
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Check #: 67941

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143

01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$304.56</u>
						Vendor Total: <u>\$4,957.52</u>
SHANNON MERRION						
Check Group:						
Classroom Materials		1	210772	REIMB CLSROOM SUP 1/13/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
SHERWIN WILLIAMS						
Check Group:						
INV#3513-2/A100 LTX SA EXTRA	300368	20	210806	#3513-2 1/19/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$777.60
						PO/InvoiceTotal: <u>\$777.60</u>
						Vendor Total: <u>\$777.60</u>
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
2019-20 605/MAINSTREAMING FEES FY19/20		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,233.39
#2020-21 123/TUITION AUGUST, SEPTEMBER & OCTOBER 2020		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,397.00
#2020-21 123 TUITION AUGUST, SEPTEMBER & OCTOBER 2020		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$12,397.00
#2020-21 148/DISTRICT PAID STAFF/1/3 OF FY20/21		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,525.81

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT#2019-20 567/FY19/20		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$13,768.80)
CREDIT#2019-20 567 FY19/20		1	210813	19/605/20/21123/ 148 1/19/2021	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	(\$27.00)
					Check #: 67944	
						PO/InvoiceTotal: <u>\$25,757.40</u>
						Vendor Total: <u>\$25,757.40</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
FEBRUARY 2021 PARKING LOT RENTAL FEE/PAYMENT#7		1	210783	FEB2021/PYMNT #7 1/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$371.42
					Check #: 67945	
						PO/InvoiceTotal: <u>\$371.42</u>
						Vendor Total: <u>\$371.42</u>
TALX UC eXpress	303889					
Check Group:						
INV#2050183531		1	210779	INV#2050183531 1/13/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,380.00
					Check #: 67946	
						PO/InvoiceTotal: <u>\$1,380.00</u>
						Vendor Total: <u>\$1,380.00</u>
THE HOME DEPOT PRO						
Check Group:						
INV#588819656/DISINFECTANT		1	210732	INV#588819656 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.00
					Check #: 67947	
						PO/InvoiceTotal: <u>\$42.00</u>
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#590880407/NITRILE GOVES/MED		7	210767	80407/1543/0415 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$413.70
INV#590161543/PADS FOR SQUARE SCRUBBER		3	210767	80407/1543/0415 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$249.00
OXIVIR 5G TUBE		12	210767	80407/1543/0415 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,623.60
INV#590880415/APPEAL HAND SANITIZER		20	210767	80407/1543/0415 1/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,086.40

Check #: 67947

PO/InvoiceTotal: \$3,372.70

Vendor Total: \$3,414.70

TOTAL AUTOMATION CONCEPTS, INC.

Check Group:

INV#W22196/HOMETOWN/WRK ORDER#19191T		1	210800	W22196/HOMET OWN 1/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$133.50
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Check #: 67948

PO/InvoiceTotal: \$133.50

Vendor Total: \$133.50

U.S. BANK EQUIPMENT FINANCE

Check Group:

INV#432759413		1	210789	INV#432759413 1/13/2021	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
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Check #: 67949

PO/InvoiceTotal: \$5,554.55

Vendor Total: \$5,554.55

WASTE MANAGEMENT

300627

Check Group:

INV#1683107-2009-4/D.O. DUMPSTER		1	210807	#1683107-2009/D .O. 1/19/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$72.50
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1143 01/19/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 67950

PO/InvoiceTotal: \$72.50

Vendor Total: \$72.50

Grand Total: \$445,534.49

End of Report