

**OAK LAWN-HOMETOWN**
School District 123

10	EDUCATION FUND	\$344,059.95
20	OPERATIONS & MAINTENANCE FUND	\$103,868.26
30	DEBT SERVICES	\$5,554.55
40	TRANSPORTATION FUND	\$42,982.48
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$930.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$497,395.24

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 June 22, 2020.

DocuSigned by:
Brian Nichols
President, Board of Education
4619AD365A5F484...

DocuSigned by:
S. M. ...
Secretary
6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1235/WIRE	5/22/20	\$70,260.22
1236/WIRE	6/1/20	\$7,116.28
1237	5/28/20	\$13,006.32
1281	6/11/20	\$407,012.42
	TOTAL	\$497,395.24



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2019-2020

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/MAY20	APRIL	COMCAST	BMO HARRIS MASTERCARD	\$12,963.80
ANSON/MAY20	APRIL	COMCAST	BMO HARRIS MASTERCARD	\$1,524.02
ANSON/MAY20	MAY	COMCAST	BMO HARRIS MASTERCARD	\$12,963.80
ANSON/MAY20	MAY	COMCAST	BMO HARRIS MASTERCARD	\$2,630.82
ANSON/MAY20	AMERICAN HEART ASSN	DONATION	BMO HARRIS MASTERCARD	\$500.00
ANSON/MAY20	LEASE/D.O. MACHINE	PITNEY BOWES	BMO HARRIS MASTERCARD	\$496.92
ANSON/MAY20		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,135.55
Subtotal for Invoice: ANSON/MAY20				\$33,214.91
BOETSCHER/MA Y20	WELLNESS WATER CHALLENGE GIFT CARD	WALGREENS	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice: BOETSCHER/MAY20				\$50.00
BRISENO/MAY20	WELLNESS GIFT CARDS	AMAZON	BMO HARRIS MASTERCARD	\$890.00
BRISENO/MAY20		USPS	BMO HARRIS MASTERCARD	\$7.10
Subtotal for Invoice: BRISENO/MAY20				\$897.10
CASSIDY/MAY20		AMAZON	BMO HARRIS MASTERCARD	\$1,689.76

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CASSIDY/MAY20	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$423.94)
CASSIDY/MAY20		GASOLINE	BMO HARRIS MASTERCARD	\$68.02
CASSIDY/MAY20		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$593.46
Subtotal for Invoice: CASSIDY/MAY20				\$1,927.30
CONDON/MAY20	SUBSCRIPTION RENEWAL	DOCUSIGN	BMO HARRIS MASTERCARD	\$268.76
Subtotal for Invoice: CONDON/MAY20				\$268.76
ENDERLE/MAY20		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/MAY20				\$9.00
GOETZ/MAY20		AMAZON	BMO HARRIS MASTERCARD	\$174.36
GOETZ/MAY20		AMAZON	BMO HARRIS MASTERCARD	\$197.56
GOETZ/MAY20		AMAZON	BMO HARRIS MASTERCARD	\$197.53
Subtotal for Invoice: GOETZ/MAY20				\$569.45
HERBOLD/MAY20		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$3,339.36
Subtotal for Invoice: HERBOLD/MAY20				\$3,339.36
HOGAN/MAY20	ENVELOPES	AMAZON	BMO HARRIS MASTERCARD	\$231.24
HOGAN/MAY20	LABELS	AMAZON	BMO HARRIS	\$39.98

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HOGAN/MAY20	CHECKS	INTUIT	MASTERCARD BMO HARRIS MASTERCARD	\$282.98
Subtotal for Invoice: HOGAN/MAY20				\$554.20
KIPP/MAY20		AMAZON	BMO HARRIS MASTERCARD	\$465.98
KIPP/MAY20	J.KIPP PERSONAL CK#4705	JOY KIPP	BMO HARRIS MASTERCARD	\$14.25
Subtotal for Invoice: KIPP/MAY20				\$480.23
KRAMER/MAY20	FRAUDULENT CHARGE	BEST BUY	BMO HARRIS MASTERCARD	\$2,375.99
Subtotal for Invoice: KRAMER/MAY20				\$2,375.99
LAGIOIA/MAY20		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$14.17
LAGIOIA/MAY20		LEARNING A-Z	BMO HARRIS MASTERCARD	\$3,659.00
LAGIOIA/MAY20	RENEWAL 7/1/20-7/1/21	SOLARWINDS	BMO HARRIS MASTERCARD	\$1,270.00
LAGIOIA/MAY20	INTERACTIVE 1/1/20-6/30/20	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$600.47
LAGIOIA/MAY20	3/7/20-4/6/20	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$345.89
LAGIOIA/MAY20	4/17/20-4/16/21	WORLD BOOK INC	BMO HARRIS MASTERCARD	\$2,169.49
LAGIOIA/MAY20	4/19/20-5/19/20	WUFOO	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: LAGIOIA/MAY20				\$8,098.02