



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1042

09/01/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V572048/272753 9/1/2021	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$1,706.73
					PO/InvoiceTotal:	\$1,706.73
					Vendor Total:	\$1,706.73
					Grand Total:	\$1,706.73

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1043

09/01/2021

Fiscal Year: 2021-2022

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		V708751/272753 Sept 9/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,022.96
				Check #: 0		
					PO/InvoiceTotal:	\$7,022.96
					Vendor Total:	\$7,022.96
					Grand Total:	\$7,022.96

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SERVICE 7/1-7/31/21		1	220265	JULY 2021 8/31/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$45.49
					Check #: 69972	
					PO/InvoiceTotal:	\$45.49
					Vendor Total:	\$45.49
COMCAST	303902					
Check Group:						
SERVICES 8/17/21-9/16/21/A.REYNOLDS		1	220257	8/17-9/16/21 8/31/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
					Check #: 69973	
					PO/InvoiceTotal:	\$9.95
					Vendor Total:	\$9.95
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
MCGUGAN/7/1-7/31/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$20.97
OLHMS/7/1-7/31/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$50.12
HOMETOWN/6/21-7/20/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$10.11
BRANDT/7/1-7/31/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$4.28
COVINGTON/6/21-7/20/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$11.17
D.O./7/1-7/31/21		1	220258	#3266870/6/21-7/ 31 8/31/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$44.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/7/1-7/31/21		1	220258	#3266870/6/21-7/31 8/31/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$24.15
SWARD/6/21-7/20/21		1	220258	#3266870/6/21-7/31 8/31/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$35.81
KOLMAR/6/21-7/20/21/CREDIT		1	220258	#3266870/6/21-7/31 8/31/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	(\$59.85)
Check #: 69974						
PO/InvoiceTotal:						\$141.58
Vendor Total:						\$141.58
COOK COUNTY TREASURER						
Check Group:						
2020 2ND INSTALLMENT PROPERTY TAX BILL/PIN#24-04-200-053-8002/VOLME 238		1	220271	2020 2ND INSTALLMENT 8/31/2021	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$59,572.18
Check #: 69975						
PO/InvoiceTotal:						\$59,572.18
Vendor Total:						\$59,572.18
IXL LEARNING						
Check Group:						
INV#S374120/IXL SERVICE SITE LICENSE (YEAR 2 OF 3)		1	220248	INV#S374120 8/31/2021	10.5.1100.300.4998.00.00.02 ESSER E2 GRANT EDMENTUM LICENSES	\$28,080.00
Check #: 69976						
PO/InvoiceTotal:						\$28,080.00
Vendor Total:						\$28,080.00
LAURA VILLEDA						
Check Group:						
PARTIAL REFUND OF STUDENT LUNCH BALANCE		1	220260	PAR... REFND/LUNCH BAL 8/31/2021	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$328.30

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 69977						
						PO/InvoiceTotal: <u>\$328.30</u>
						Vendor Total: <u>\$328.30</u>
QUINLAN & FABISH	300317					
Check Group:						
INV#12669002/REPAIRS/STEP UP DOUBLE HORN/SN#041364/MODEL#YHR567/8/15/21		1	220256	INSTRUMENT REPAIRS 8/31/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#12668967/EUPHONIUM-STEP UP/SN#514503/MODELYEP321/8/15/21		1	220256	INSTRUMENT REPAIRS 8/31/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
INV#12668868/REPAIRS CARNEGIE XL DOUBLE HORN/SN#H01610/MODEL:CH800/8/15/21		1	220256	INSTRUMENT REPAIRS 8/31/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$114.50
INV#12669035/REPAIRS CONCERT TUBA/SN#K70729/8/15/21		1	220256	INSTRUMENT REPAIRS 8/31/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$47.50
Check #: 69978						
						PO/InvoiceTotal: <u>\$366.00</u>
						Vendor Total: <u>\$366.00</u>
SAVVAS LEARNING COMPANY						
Check Group:						
ISBN#9780134550138 MAKING CONTENT COMPREHENSIBLE FOR SECONDARY ENGLISH LEARNERS		15	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$732.75
ISBN#9780205627585/SIOP MODEL FOR TEACHING MATHEMATICS TO ENGLISH LEARNERS		3	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$101.40
ISBN#9780137085231/USING THE SIOP MODEL W/PRE-K AND KG ENGLISH LEARNERS		5	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$205.90
ISBN#9780133431063/99 MORE IDEAS & ACTIVITIES FOR TEACHING ENGLISH LEARNERS		3	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$114.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISBN#9780134550121/MAKING CONTENT COMPREHENSIBLE FOR ELEMENTARY ENGLISH LEARNERS		40	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$1,954.00
ISBN#9780205627608/SIOP MODE FOR TEACHING ENGLISH LANGUAGE/ARTS TO ENGLISH LEARNERS		3	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$101.40
ISBN#9780205521067/99 IDEAS & ACTIVITIES FOR TEACHING ENGLISH LEARNERS W/THE SIOP MOD		3	220263	ORDER#1009221 034 8/31/2021	10.5.2210.400.4909.00.00.01 BILINGUAL ED AWARD	\$359.16
Check #: 69979						
PO/InvoiceTotal:						\$3,569.00
Vendor Total:						\$3,569.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
SEPT 2021 PARKING RENTAL FEE/PAYMENT #2		1	220267	SEPT 2021/PYMNT #2 8/31/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
Check #: 69980						
PO/InvoiceTotal:						\$379.21
Vendor Total:						\$379.21
THE HOME DEPOT PRO						
Check Group:						
INV#635425846/SCOTCH BRITE SPONGES		4	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$105.60
CLEAN ON THE GO		20	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$326.40
CLEAN ON THE GO CLASS CLEANER		4	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$347.36
LOBBY:BROOM:DUSTPAN COMBO		5	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$120.50

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1044

08/31/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#634597868/EASY PAKS CONDITIONER		5	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$283.40
SLOAN V-651 VACUUM BREAKER REPAIR		10	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.40
SCOTT TWL HARD ROLL		30	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,336.20
LOCOR 2 PLY JUMBO TOWEL		30	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,346.40
RENOWN KITCHEN ROLL TOWELS		30	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$758.10
OXIVIR TB 5G CHERRY ALMOND		20	220262	635425846/63459 7868 8/31/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,706.00

Check #: 69981

PO/InvoiceTotal: \$7,368.36

Vendor Total: \$7,368.36

TRANE U.S. INC.

Check Group:

INV#10674126		1	220261	#10674126/10677 884 8/31/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$211.67
INV#10677884		1	220261	#10674126/10677 884 8/31/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$120.77

Check #: 69982

PO/InvoiceTotal: \$332.44

Vendor Total: \$332.44

Grand Total: \$100,192.51

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>A &amp; P GREASE TRAPPERS, INC.</b>						
Check Group:						
INV#200488/9/14/21	304905	1	220342	#200488/9/14/21 9/16/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 70042						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
<b>ACCURATE BIOMETRICS, INC.</b>						
Check Group:						
INV#389012108/FINGERPRINTS FOR AUG 2021		8	220313	#389012108/AUG 2021 9/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$400.00
Check #: 70043						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
<b>ADAPTABILITY</b>						
Check Group:						
INV#587/AUGUST 2021 SERVICES		1	220308	#587/AUG 2021 9/13/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$6,195.00
Check #: 70044						
PO/InvoiceTotal:						\$6,195.00
Vendor Total:						\$6,195.00
<b>AMANDA NAVARRO</b>						
Check Group:						
LUNCH BALANCE REFUND OF (2) STUDENTS AT HOMETOWN		2	220319	LUNCH BAL REFND (2) 9/13/2021	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$250.00
Check #: 70045						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE#Q-77635-2/AMPLIFY SCIENCE :GRADE K KITS		1	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,615.00
FIRST GRADE EARTH SCIENCE UNIT-SPINING EARTH INVESTIGATION NOTEBOOK		160	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$478.40
SECOND GRADE EARTH SCIENCE UNIT-CHANGING LANDFORMS INVESTIGATION NOTEBOOK		160	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$638.40
THIRD GRADE EARTH SCIENCE UNIT/WEATHER & CLIMATE INVESTIGATION NOTEBOOK		120	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$478.80
FOURTH GRADE EARTH SCIENCE UNIT- EARTH'S FEATURES INVESTIGATION NOTEBOOK		75	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$299.25
FIFTH GRADE EARTH SCIENCE UNIT A - PATTERNS OF EARTH & SKY INVESTIGATION NOTEBOOK		270	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,077.30
FIFTH GRADE SCIENCE UNIT B - THE EARTH SYSTEM INVESTIGATION NOTEBOOK		150	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$598.50
THIRD GRADE EARTH SCIENCE UNIT - WEATHER & CLIMATE KIT		1	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,150.00
KINDERGARTEN LIFE SCIENCE UNIT - NEEDS OF PLANTS & ANIMALS REFILL KIT		2	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$410.00
FIRST GRADE LIFE SCIENCE UNIT - ANIMAL & PLANT DEFENSES REFILL KIT		2	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$190.00
<del>KINDERGARTEN LIFE SCIENCE UNIT - NEEDS OF PLANTS &amp; ANIMALS INVESTIGATION NOTEBOOK</del>		<del>60</del>	<del>220188</del>	<del>INV-109252</del> 9/13/2021	<del>10.5.1100.422.0000.00.00.00</del> INSTRUCTIONAL MATERIALS	<del>\$179.40</del>
<del>FIRST GRADE LIFE SCIENCE UNIT - ANIMAL &amp; PLAN DEFENSES INVESTIGATION NOTEBOOK</del>		<del>190</del>	<del>220188</del>	<del>INV-109252</del> 9/13/2021	<del>10.5.1100.422.0000.00.00.00</del> INSTRUCTIONAL MATERIALS	<del>\$568.10</del>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SECOND GRADE LIFE SCIENCE NIT - PLAN & ANIMAL RELATIONSHIPS INVESTIGATION NOTEBOOKS		250	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$997.50
THIRD GRADE LIFE SCIENCE UNIT A - INHERITANCE & TRAITS INVESTIGATION NOTEBOOK		200	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$798.00
THIRD GRADE LIFE SCIENCE UNIT B - ENVIRONMENTS & SURVIVAL INVESTIGATION NOTEBOOK		160	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$638.40
FOURTH GRADE LIFE SCIENCE UNIT - VISION & LIGHT INVESTIGATION NOTEBOOK		75	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$299.25
FIFTH GRADE LIFE SCIENCE UNIT - ECOSYSTEM RESTORATION INVESTIGATION NOTEBOOK		70	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$279.30
KINDERGARTEN PHYSICAL SCIENCE UNIT - PUSHES 7 PULLS REFILL KIT		2	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$960.00
FIRST GRADE HYSICAL SCIENCE UNIT - LIGHT & SOUND INVESTIGATION NOTEBOOK		160	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$478.40
SECOND GRADE PHYSICAL SCIENCE UNIT - PROPERTIES OF MATERIALS INVESTIGATION NOTEBOOK		250	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$997.50
THIRD GRADE PHYSICAL SCIENCE UNIT - BALANCING FORCES INVESTIGATION NOTEBOOK		200	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$798.00
FOURTH GRAD PHYSICAL SCIENCE NIT A - ENERGY CONVERSIONS INVESTIGATION NOTEBOOK		150	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$598.50
FIFTH GRADE PHYSICAL SCIENCE UNIT - MODELING MATTER INVESTIGATION NOTEBOOK		200	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$798.00
THIRD GRADE PHYSICAL SCIENCE UNIT - BALANCING FORCES REFILL KIT		1	220188	INV-109252 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,037.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70046						
						PO/InvoiceTotal: <u>\$18,363.52</u>
						Vendor Total: <u>\$18,363.52</u>
<b>AMY ENDERLE</b>						
Check Group:						
REIMBURSEMENT FOR FLEXOGEN HOSE/SWARD		1	220317	REIMB/SWRD SUPPLIES 9/13/2021	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$41.97
Check #: 70047						
						PO/InvoiceTotal: <u>\$41.97</u>
						Vendor Total: <u>\$41.97</u>
<b>ARBOR MANAGEMENT INC</b>						
304034						
Check Group:						
SPECIAL FUNCTION #1/WATER/D.O.		1	220280	SPEC FUN #1&#2 9/13/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$18.06
SPECIAL FUNCTION #2/OLHMS/8/16&8/17/21/TEACHER MEETINGS		1	220280	SPEC FUN #1&#2 9/13/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$325.00
Check #: 70048						
						PO/InvoiceTotal: <u>\$343.06</u>
						Vendor Total: <u>\$343.06</u>
<b>BARRY SPERTI MUSIC</b>						
Check Group:						
INV#15425/MAINTENANCE CLARINET D00304		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15442/MAINTENANCE OBOE 00004956		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15416/MAINTENANCE OBOE B10324		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#15423/MAINTENANCE CLARINET K54307		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$90.00
INV#15428/MAINTENANCE CLARINET 97895		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$45.00
INV#15457/MAINTENANCE ALTO SAX G 12218		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15478/MAINTENANCE BARI SAX 974222		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15468/MAINTENANCE T3ENOR SAX 974222		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15467/MAINTENANCE TENOR SAX D48184		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15471/MAINTENANCE TENOR SAX D48184		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15427/MAINTENANCE CLARINET A59880		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$30.00
INV#15464/MAINTENANCE TENSOR SAX M37648		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$110.00
INV#15445/MAINTENANCE BASS CLARINET 36718		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15432/MAINTENANCE BASS CLARINET 19952		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15433/MAINTENANCE BASS CLARINET 3050H		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#15442/MAINTENANCE BASS CLARINET 27612		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$131.00
INV#15434/MAINTENANCE BASS CLARINET 27547		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15430/MAINTENANCE BASS CLARINET 24055		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$185.00
INV#15446/MAINTENANCE BASS CLARINET 36499		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15443/MAINTENANCE BASS CLARINET 4631H		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15479/MAINTENANCE BARI SAX 047242		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15480/MAINTENANCE CONTRA ALTO 3873		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15465/MAINTENANCE TENOR SAX D62803		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15466/MAINTENANCE TENOR SAX K20179		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15469/MAINTENANCE TENOR SAX 002558		1	220284	INSTRUMENT REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00

Check #: 70049

PO/Invoice Total: \$1,731.00

Vendor Total: \$1,731.00

CALPINE CORPORATION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/8/5-9/2/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,766.16
BRANDT/8/4-9/1/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,534.77
HANNUM/8/5-9/2/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,504.68
D.O./8/5-9/2/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,431.21
SWARD/8/4-9/1/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,949.71
MCGUGAN/8/4-9/2/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,739.87
OLHMS/8/4-9/1/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$11,225.29
HOMETOWN/8/4-9/1/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,713.33
COVINGTON/8/4-9/2/21		1	220343	8/4/21-9/2/21 9/16/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,198.74

Check #: 70050

PO/InvoiceTotal: \$33,063.76

Vendor Total: \$33,063.76

CHALK.COM EDUCATION INC.

Check Group:

ESTIMATE#1342/CHALK CURRICULUM 11/1/21-10/31/22		1	220286	ESTIMATE#1342 9/13/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$10,470.00
---	--	---	--------	----------------------------	---	-------------

Check #: 70051

PO/InvoiceTotal: \$10,470.00

Vendor Total: \$10,470.00

DANIELLE THORPE.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT CLASSROOM SUPPLIES FROM CLASSMATE TEACHERS STORE		1	220283	REIMB OF CLSSRM SUP 9/13/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$26.48
REIMBURSEMENT OF CLASSROOM SUPPLIES FRM LAKESHORE LEARNING		1	220283	REIMB OF CLSSRM SUP 9/13/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$47.86
Check #: 70052						
PO/InvoiceTotal:						\$74.34
Vendor Total:						\$74.34
DAVID CREECH						
Check Group:						
REIMBURSEMENT OF REFRESHMENT FOR NEW FAMILY BREAKFAST		1	220282	REIMB OF FAM BRKFAST 9/13/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$41.24
Check #: 70053						
PO/InvoiceTotal:						\$41.24
Vendor Total:						\$41.24
DUFF & PHELPS LLC						
Check Group:						
INV#CH00508395/PROPERTY RECORD OUTSOURCING SRV FOR FY JUNE 20, 2021		1	220352	INV#CH00508395 9/16/2021	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,350.00
Check #: 70054						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
ED FOUNDATION						
Check Group:						
FY20/21=DONATIONS		1	220287	FY20/21 DONATIONS 9/13/2021	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,740.00
Check #: 70055						
PO/InvoiceTotal:						\$1,740.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,740.00
EDWARD BLITEK						
Check Group:						
INVESTIGATIONS (RESIDENCY) 9/2/21, 9/7/21 & 9/8/21		9	220354	SRVS:9/2,9/7&9/8 /21 9/16/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
Check #: 70056						
PO/InvoiceTotal:						\$315.00
Vendor Total:						\$315.00
ELIM CHRISTIAN SCHOOL 300660						
Check Group:						
INV#1004414-INV/AUGUST 2021 TUITION		1	220320	#1004414/AUG20 21TUIT 9/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER -	\$18,249.72
AUGUST 2021 TRANSPORTATION		1	220320	#1004414/AUG20 21TUIT 9/13/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$380.00
Check #: 70057						
PO/InvoiceTotal:						\$18,629.72
Vendor Total:						\$18,629.72
EMA CHICAGO, INC 303670						
Check Group:						
INV#21OKLWN12303/FILTERS/HOMETOWN		1	220266	21OKLWN12303/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$116.85
Check #: 70058						
PO/InvoiceTotal:						\$116.85
Check Group:						
INV#21OKLWN12302/FILTERS/BRANDT		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$889.11

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./GADDIS		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,238.90
MCGUGAN		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$375.71
COVINGTON		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,714.69
HANNUM		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,032.23
HOMETOWN		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$831.26
KOLMAR		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,251.97
SWARD		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,524.26
OLHMS		1	220299	21OKLWN12302/ FILTERS 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8,546.54

Check #: 70058

PO/InvoiceTotal: \$21,404.67

Vendor Total: \$21,521.52

ENGLER, CALLAWAY, BAASTEN & SRAGA LLC

Check Group:

INV#28346/GENERAL SCHOOL LAW/AUGUST 2021		1	220305	#28346/#28347 9/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION - LEGAL SERVICES & BACKGROUND CH	\$1,960.00
INV#28347/SPECIAL EDUCATION SERVICES/8/24/21		1	220305	#28346/#28347 9/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$73.50

Check #: 70059

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,033.50
						Vendor Total: \$2,033.50
ESSCOE	304272					
Check Group:						
INV#47948/HANNUM/8/16/21		1	220281	#47948/HANNUM 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.25
						Check #: 70060
						PO/InvoiceTotal: \$576.25
Check Group:						
INV#48221/HOMETOWN/9/2/21		1	220341	#48221/HMTWN9 /2/21 9/16/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$411.25
						Check #: 70060
						PO/InvoiceTotal: \$411.25
						Vendor Total: \$987.50
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00450646/OLHMS/7/13/21/FIRE EXTINGUISHER SERVICE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$286.90
IN00450647/7/13/21/KOLMAR/FIRE EXTINGUISHER SERVICE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$165.65
IN00450648/7/13/21/HANNUM FIRE EXTINGUISHER SERVICE/REPAIR/REPLACEMENT&RECHARGE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$184.10
IN00450942/7/14/21/BRANDT/FIRE EXTINGUISHER SERVICE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN00450649/7/13/21/SWARD/FIRE EXTINGUISHER SERVICE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$146.25
IN00450650/7/13/21/HOMETOWN/FIRE EXTINGUISHER SERVICE/RECHARGE/REPLACEMNT&REPAIR		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.45
IN00450651/7/13/21/PRIDE/FIRE EXTINGUISHER SERVICE/REPAIR/RECHARGE/REPLACEMENT		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$174.40
IN00450652/7/13/21/MCGUGAN/FIRE EXTINGUISHER SERVICE/RECHARGE/REPLACEMENT		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$293.10
IN00450943/COVINGTON/7/14/21/FIRE EXTINGUISHER SERVICE		1	220335	942-943/646-652 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$111.55

Check #: 70061

PO/InvoiceTotal: \$1,717.40

Vendor Total: \$1,717.40

FOXHIRE, LLC

Check Group:

AS01591486-IN/WEEK ENDING 9/3/21/C.HOLLANDSWORTH		1	220333	01591486/9/3/21 9/13/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$395.60
WEEK ENDING 9/3/21/C.HOLLANDSWORTH		1	220333	01591486/9/3/21 9/13/2021	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$234.40

Check #: 70062

PO/InvoiceTotal: \$630.00

Vendor Total: \$630.00

GATEWAY LANGUAGES INC

Check Group:

INV#5451		1	220334	INV#5451 9/13/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$4.87
----------	--	---	--------	-----------------------	--	--------

Oak Lawn-Hometown Schl Dist 123

2

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70063						
						PO/InvoiceTotal: <u>\$4.87</u>
						Vendor Total: <u>\$4.87</u>
GRAINGER	302474					
Check Group:						
INV#9031891766/OLHMS KEYS		50	220279	#9031891766/OL HMS 9/13/2021	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$384.00
Check #: 70064						
						PO/InvoiceTotal: <u>\$384.00</u>
						Vendor Total: <u>\$384.00</u>
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3327/AUGUST 2021/PRGM#59927		12	220288	#3327/AUG 2021 9/13/2021	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,044.88
Check #: 70065						
						PO/InvoiceTotal: <u>\$3,044.88</u>
						Vendor Total: <u>\$3,044.88</u>
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#28496/PROPERTY TAXES/AUGUST 2021		1	220355	INV#28496/#2849 7 9/16/2021	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,886.00
INV#28497/HOSPITAL PROPERTY TAXES (AUGUST 2021)		1	220355	INV#28496/#2849 7 9/16/2021	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$368.00
Check #: 70066						
						PO/InvoiceTotal: <u>\$2,254.00</u>
						Vendor Total: <u>\$2,254.00</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#032656/AUGUST TUITION		1	220275	032656/AUG 2021 TUIT 9/13/2021	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 70067	\$8,278.87
						PO/InvoiceTotal: <u>\$8,278.87</u>
						Vendor Total: <u>\$8,278.87</u>
HP PRODUCTS	304816					
Check Group:						
INV#WP058760/SPEEDBALL SPRAY CLEARNER		6	220300	#WP058760 9/13/2021	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 70068	\$610.74
						PO/InvoiceTotal: <u>\$610.74</u>
Check Group:						
INV#WP059338		1	220325	INV#WP059338 9/13/2021	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 70068	\$349.90
						PO/InvoiceTotal: <u>\$349.90</u>
						Vendor Total: <u>\$960.64</u>
ILLINOIS VIRTUAL SCHOOL						
Check Group:						
INV#33324/TERM 2019-08-22/START DATE 8/22/19		1	220329	33324/33325/558 59 9/13/2021	10.5.2210.314.0000.00.00.00  IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$240.00
INV#33325/TERM:2019-08-02/START DATE:8/22/19		1	220329	33324/33325/558 59 9/13/2021	10.5.2210.314.0000.00.00.00  IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$240.00
-----INV#55859/TERM:2021-02-02/START DATE:02/02/21		1	220329	33324/33325/558 59 9/13/2021	10.5.2210.314.0000.00.00.00  IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT  Check #: 70069	\$240.00
						PO/InvoiceTotal: <u>\$720.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
INV#65073/TERM:2021-09-07/START DATE:9/7/21		1	220330	INV#65073/9/7/21 9/13/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVGS/INSTRUCT	\$240.00
Check #: 70070						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$960.00
JAMES VERBIAR						
Check Group:						
MILEAGE REIMBURSEMENT/8/23/21-8/30/21		1	220292	MILEAGE 8/23-8/30/21 9/13/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$40.54
Check #: 70071						
PO/InvoiceTotal:						\$40.54
Vendor Total:						\$40.54
JMA ARCHITECTS						
Check Group:						
INV#5749/PROJECT#1951/BILLING#7/OLHMS PARKING LOT EXPANSION		1	220348	INV#5749/INV#57 50 9/16/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$5,902.86
INV#5750/PROJECT#2129/BILLING#2/SD123		1	220348	INV#5749/INV#57 50 9/16/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$187.50
Check #: 70072						
PO/InvoiceTotal:						\$6,090.36
Vendor Total:						\$6,090.36
JOHN KEHL						
Check Group:						
REIMBURSEMENT/GUITAR ELECTRONICS		1	220269	REIMB/GUTAR SUPPLIES 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$77.04
Check #: 70073						
PO/InvoiceTotal:						\$77.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR GUITAR REPAIRS		1	220347	REIMB FOR INSTR REPR 9/16/2021	10.5.1500.323.0000.10.73.00  OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$135.00
Check #: 70073						
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$212.04
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0821/AUGUST TUITION		12	220303	#123-0821/AUG TUIT 9/13/2021	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,794.92
Check #: 70074						
						PO/InvoiceTotal: \$2,794.92
						Vendor Total: \$2,794.92
JOSEPH M. SCHMIDT						
Check Group:						
SECURITY/BOARD MEETINGS/7/6/21, 7/12/21, 7/26/21, 8/4/21, 8/9/21 & 8/30/21		17	220356	7/6,12,26/84,9&30 9/16/2021	10.5.3000.300.0000.00.00.00  COMMUNITY SERVICE	\$680.00
Check #: 70075						
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$680.00
JULIE CHAPPETTO						
Check Group:						
SERVICE DATES:9/14/21, 9/21/21 & 9/28/21		3	220350	SRVS:9/14,9/21& 9/28 9/16/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 70076						
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00



Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1054 09/16/2021

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>KATHLEEN STALZER</b>						
Check Group:						
REIMBURSEMENT OF READING RECOVERY MATERIALS/9/2/21		1	220302	REIMB OF READING REC 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$323.00
REIMBURSEMENT OF READING RECOVERY TESTING PACKET9/2/21		1	220302	REIMB OF READING REC 9/13/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$123.00
					Check #: 70077	
					PO/InvoiceTotal:	<u>\$446.00</u>
					Vendor Total:	<u>\$446.00</u>
<b>KIWANIS CLUB OF OAK LAWN</b>						
Check Group:						
21/22 MEMBERSHIP/L.FETCHO		1	220307	21/22 MEMBRSH (4) 9/13/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
21/22 MEMBERSHIP/A.MCGOVERN		1	220307	21/22 MEMBRSH (4) 9/13/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
21/22 MEMBERSHIP/A.BENCIK		1	220307	21/22 MEMBRSH (4) 9/13/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
21/22 MEMBERSHIP/P.ENDERLE		1	220307	21/22 MEMBRSH (4) 9/13/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
					Check #: 70078	
					PO/InvoiceTotal:	<u>\$600.00</u>
					Vendor Total:	<u>\$600.00</u>
<b>LIONHEART CRITICAL POWER SPECIALISTS INC</b>						
Check Group:						
INV#32760/HOMETOWN/GEN#E3062A/01		1	220273	#32760/HOMETW N 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$919.41
					Check #: 70079	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$919.41
						Vendor Total: \$919.41
<b>MAINTENANCE PROFESSIONALS</b>						
Check Group:						
PRIDE SCHOOL SEALCOATING		1	220289	#240521 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,699.00
SWARD SEALCOATING		1	220289	#240521 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,692.00
COVINGTON SEALCOATING		1	220289	#240521 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,658.00
DISCOUNT FOR COVINGTON		1	220289	#240521 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$350.00)
						Check #: 70080
						PO/InvoiceTotal: \$23,699.00
						Vendor Total: \$23,699.00
<b>MARCHMASTER INC</b>						
Check Group:						
INV#2021-24095/PERFORMANCE MASK-BLACK		240	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$2,628.00
S-FLUTE MASK/BLACK		50	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$697.50
SOLID-CLARINET,OBOE,BASSOON/BLACKW/PCOKET FOR MERV		62	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$616.90
SOLID-ALL SAXS, TRUMPET, BASS CLARINET/BLK W/PCIKET FOR MERV		108	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$1,290.60
SOLID/TROMBONE/BLK W/POCKET FOR MERV		35	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$488.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOLID/BRENCH HORN, MELLOPHONE,BARITONE,EUPHONIUM BLK W/POCKET FOR MERV		22	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$306.90
SOLID/TUBA/BLK W/POCKET FOR MERV		5	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$159.75
HEAT SEAL		1	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$75.00
DISCOUNT		1	220315	INV#2021-24095 9/13/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	(\$253.91)
Check #: 70081						
PO/InvoiceTotal:						\$6,008.99
Vendor Total:						\$6,008.99
MECHANICS	301111					
Check Group:						
2002 DODGE DAKOTA/REPAIRS 8/26/21		1	220278	2002/2003 DODGE 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$533.14
2003 DODGE DAKOTA/REPAIRS 8/30/21		1	220278	2002/2003 DODGE 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$596.04
Check #: 70082						
PO/InvoiceTotal:						\$1,129.18
Check Group:						
REPAIRS TO DODGE RAM 2001/9/2/21		1	220298	REPAIRS DODGE9/2/21 9/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$37.40
Check #: 70082						
PO/InvoiceTotal:						\$37.40
Vendor Total:						\$1,166.58
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5800/ORGANIZATIONAL PARTNERSHIP RENEWAL FEE		1	220297	#5800 RENEWAL FEE 9/13/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$460.00
Check #: 70083						
PO/InvoiceTotal:						\$460.00
Vendor Total:						\$460.00
NICKY GLIKIS						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES		1	220318	REIMB CLSROOM SUP 9/13/2021	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$162.11
Check #: 70084						
PO/InvoiceTotal:						\$162.11
Vendor Total:						\$162.11
NICOR GAS						
303057						
Check Group:						
SWARD/7/21-8/18/21		1	220323	7/21-8/18/21 9/13/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$222.42
COVINGTON/7/21-8/18/21		1	220323	7/21-8/18/21 9/13/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$232.26
KOLMAR/7/21-8/18/21		1	220323	7/21-8/18/21 9/13/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$234.45
HOMETOWN/7/21-8/18/21		1	220323	7/21-8/18/21 9/13/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$222.43
Check #: 70085						
PO/InvoiceTotal:						\$911.56
Check Group:						
MCGUGAN/8/1-8/31/21		1	220324	AUG/MCG/DO/OL HMS/HAN 9/13/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$202.36

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1054 09/16/2021

Voucher Detail Listing

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./8/1-8/31/21		1	220324	AUG/MCG/DO/OL HMS/HAN 9/13/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$225.57
OLHMS/8/1-8/31/21		1	220324	AUG/MCG/DO/OL HMS/HAN 9/13/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$404.83
HANNUM/8/1-8/31/21		1	220324	AUG/MCG/DO/OL HMS/HAN 9/13/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$204.52
Check #: 70085						
Check Group:						
BRANDT/AUGUST 2021						
		1	220338	BRANDT/AUGUS T 2021 9/16/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$182.55
Check #: 70085						
PO/InvoiceTotal:						\$1,037.28
Vendor Total:						\$2,131.39
NORTH AMERICAN CORP.						
Check Group:						
INV#B502393/LINERS						
		126	220272	#B502393/LINER S 9/13/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,929.94
Check #: 70086						
PO/InvoiceTotal:						\$3,929.94
Vendor Total:						\$3,929.94
NUHIE FAHEEM						
Check Group:						
REIMBURSEMEN FOR HERITAGE CURRICULUM BUNDLE/TEACHERS PAY TEACHERS RECEIPT						
		1	220351	REIMB. CURRICULUM 9/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$157.95
Check #: 70087						
PO/InvoiceTotal:						\$157.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$157.95
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2355/AUGUST 2021 TUITION (4) STUDENTS		1	220306	#2355/AUG 2021 9/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,197.45
Check #: 70088						
PO/InvoiceTotal:						\$11,197.45
Vendor Total:						\$11,197.45
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV36271/HOMETOWN/WRKORDER#72012/8/4/21		1	220259	#SV36271-SV362 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$11,380.00
INV#SV36272/HOMETOWN/WORKORDER#72352/8/4/21		1	220259	#SV36271-SV362 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
INV#SV36273/KOLMAR/WRK ORDER#72211		1	220259	#SV36271-SV362 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$6,434.65
Check #: 70089						
PO/InvoiceTotal:						\$18,156.65
Check Group:						
INV#SV36302/WRK ORDER#72478/8/15/21/HOMETOWN		1	220285	SV36302-SV3630 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,440.00
INV#SV36303/WORK ORDER#72479/MCGUGAN		1	220285	SV36302-SV3630 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$428.00
<del>INV#SV36304/WORK ORDER-ID#72480/OLHMS</del>		<del>1</del>	<del>220285</del>	<del>SV36302-SV3630 9/13/2021</del>	<del>20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING</del>	<del>\$739.00</del>
<del>INV#SV36305/WORK ORDER ID#72481/COVINGTON/8/15/21</del>		<del>1</del>	<del>220285</del>	<del>SV36302-SV3630 9/13/2021</del>	<del>20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING</del>	<del>\$444.22</del>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70089						
PO/InvoiceTotal:						\$3,051.22
Check Group:						
SV36434/WRKORDER#72483/HANNUM/8/21/21		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$529.00
SV36435/WRKORDER#72485/SWARD/8/21/21		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,826.00
SV36430/WRK#72520/PRIDE		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
SV36431/WRKORDER#72544/OLHMS/8/19/21		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV36432/WRKORDER#72558/COVINGTON/8/19/21		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$521.00
SV36433/WRKORDER#72559/SWARD/8/26/21		1	220327	36430-36435 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,761.00
Check #: 70089						
PO/InvoiceTotal:						\$7,607.00
Check Group:						
SV36436/WRKORDER#72543/SWARD/8/21/21		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,343.00
SV36437/WRKORDER#72211/KOLMAR/8/16/21		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,621.00
SV36589/WRKORDER#72614COVINGTON/8/23/21		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$614.00
SV36590/WORKORDER#72593/COVINGTON		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
SV36591/WRKORDER#72479/MCUGAN/8/25/21		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,342.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV36592/WRKORDER#72600/8/24/21/HOMETOWN		1	220328	6436-6437/6589-6 592 9/13/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$970.00
				Check #: 70089		
					PO/InvoiceTotal:	\$8,518.28
					Vendor Total:	\$37,333.15
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#826425/HANNUM SUPPLIES		1	220270	#826425/HANNU M 9/13/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$72.00
				Check #: 70090		
					PO/InvoiceTotal:	\$72.00
					Vendor Total:	\$72.00
PURCHASE POWER	302933					
Check Group:						
D.O. REFILL 8/23/21/ACCT#8000-9000-0065-5096		1	220322	D.O. REFILL8/23/21 9/13/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$499.16
				Check #: 70091		
					PO/InvoiceTotal:	\$499.16
Check Group:						
OLHMS POSTAGE METER REFILL 9/2/21/ACCT#8000-9090-0237-7583		1	220337	OLHMS REFL 9/2/21 9/16/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
				Check #: 70091		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$699.16
QUINLAN & FABISH	300317					
Check Group:-						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054 09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#12659371/REPAIRS BARI SAX		1	220295	12659371/REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$7.99
REPAIRS BARI SAX LARGE		1	220295	12659371/REPAIRS 9/13/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$7.99
Check #: 70092						
PO/InvoiceTotal:						\$15.98
Vendor Total:						\$15.98
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11702/REPEATER RENTAL SPACE/SEPTEMBER 2021		1	220321	INV#11702 9/13/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 70093						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1004642/JUNE 2021 ESY TRANSPORTATION		1	220336	RTINV1004642-1 004644 9/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$55,176.78
RTINV1004643/JULY 2021 ESY MONTHLY TRANSPORTATION BILLING		1	220336	RTINV1004642-1 004644 9/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$63,257.62
RTINV1004644/AUGUST 2021 ESY MONTHLY TRANSPORTATION		1	220336	RTINV1004642-1 004644 9/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,981.76
CREDIT MEMO:RTINV1004519-21CM		1	220336	RTINV1004642-1 004644 9/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$6,028.71)
Check #: 70094						
PO/InvoiceTotal:						\$117,387.45
Vendor Total:						\$117,387.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RSM US LLP	300878					
Check Group:						
INV#6426160/PROGRESS AUDIT BILLING OF JUNE20, 2021		1	220277	642610/AUDIT BILLING 9/13/2021	10.5.2520.317.0000.00.00.00  FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
Check #: 70095						
						PO/InvoiceTotal: <u>\$10,000.00</u>
						Vendor Total: <u>\$10,000.00</u>
SAVVAS LEARNING COMPANY						
Check Group:						
QUOTE#160695-1/WORDS THEIR WAY DIGITAL LICENSE/FY21/22		1	220145	INV#7027619371  9/13/2021	10.5.1100.422.0000.00.00.00  INSTRUCTIONAL MATERIALS	\$22,376.45
Check #: 70096						
						PO/InvoiceTotal: <u>\$22,376.45</u>
						Vendor Total: <u>\$22,376.45</u>
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.09.14-16074/9/11/21-10/10/21		1	220346	THE-2021.09.14-1 6074 9/16/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 70097						
						PO/InvoiceTotal: <u>\$10,312.10</u>
						Vendor Total: <u>\$10,312.10</u>
SKYWARD						
Check Group:						
PROJECT#4826601/COURSE SECTION EMAILS EXPORT		1	220304	PROJ#4826601  9/13/2021	10.5.2220.310.0000.00.61.00  PROFESSIONAL & TECH DEVELOPMENT	\$390.00
Check #: 70098						
						PO/InvoiceTotal: <u>\$390.00</u>
						Vendor Total: <u>\$390.00</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SOARING EAGLE ACADEMY</b>						
Check Group:						
INV#21070/AUGUST 2021 TUITION (2) STUDENTS		2	220310	#21070/AUG 2021 TUIT 9/13/2021	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,732.58
Check #: 70099						
PO/InvoiceTotal:						\$9,732.58
Vendor Total:						\$9,732.58
<b>SPECIALTY FLOORS, INC.</b>						
Check Group:						
INV#3913/OLHMS GYM		1	220331	INV#3913/OLHM S GYM 9/13/2021	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,395.00
Check #: 70100						
PO/InvoiceTotal:						\$2,395.00
Vendor Total:						\$2,395.00
<b>ST. FRANCIS OF JOLIET UNIVERSITY</b>						
Check Group:						
INV#08132021/CAITLIN HURLEY/ST. LINUS/ESL FALL COURSES		1	220274	INV#08132021  9/13/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$780.00
Check #: 70101						
PO/InvoiceTotal:						\$780.00
Vendor Total:						\$780.00
<b>TALX UC eXpress</b>						
	303889					
Check Group:						
INV#2050519150/CUSTOMER#2600115601/AUGUST 2021		1	220340	#2050519150/AU G2021 9/16/2021	80.5.2363.381.0000.00.00.00  BOARD OF EDUCATION UNEMPLOYMENT	\$420.00
Check #: 70102						
PO/InvoiceTotal:						\$420.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$420.00
THE OFFICE OF THE STATE FIRE MARSHAL						
Check Group:						
INV#9649386/MCGUGAN/SOUTH SIDE BAPTIST SCHOOL	1	220294	9649386/MCGUG AN	20.5.2540.402.0000.00.81.00	9/13/2021 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check #: 70103						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
THOMSON REUTERS - WEST						
Check Group:						
INV#844950529/AUGUST 2021	1	220309	#844950529/AUG 2021	10.5.2310.300.0000.00.00.00	9/13/2021 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
Check #: 70104						
PO/InvoiceTotal:						\$468.49
Vendor Total:						\$468.49
TRANE U.S. INC.						
Check Group:						
INV#10722432	1	220291	432/443/501/758/ 979	20.5.2540.402.0000.00.81.00	9/13/2021 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,717.02
INV#10722443	1	220291	432/443/501/758/ 979	20.5.2540.402.0000.00.81.00	9/13/2021 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.87
INV#10722501	1	220291	432/443/501/758/ 979	20.5.2540.402.0000.00.81.00	9/13/2021 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$151.43
CREDIT MEMO#10740674	1	220291	432/443/501/758/ 979	20.5.2540.402.0000.00.81.00	9/13/2021 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$1,080.16)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#10740758		1	220291	432/443/501/758/ 979 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$749.51
INV#10740979		1	220291	432/443/501/758/ 979 9/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$404.06
Check #: 70105						
PO/InvoiceTotal:						\$1,955.73
Check Group:						
INV#10802251/MCUGAN		1	220353	10802251/2262/2 416 9/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.14
INV#10802262/MCGUGAN		1	220353	10802251/2262/2 416 9/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13.17
INV#10802416/SWARD		1	220353	10802251/2262/2 416 9/16/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$853.58
Check #: 70105						
PO/InvoiceTotal:						\$978.89
Vendor Total:						\$2,934.62
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19200/SPECIAL ED TRANSPORTATION		1	220345	#19200/8/30-9/3/2 1 9/16/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,065.00
REGULAR ED TRANSPORTATION		1	220345	#19200/8/30-9/3/2 1 9/16/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$435.00
Check #: 70106						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSITY OF ST. FRANCIS						
Check Group:						
EEND 633A: ASSESSMENT OF BILINGUAL AND ESL STUDENTS/ABBEY LINNERT/ST. LINUS		1	220160	INV#07282021 9/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$585.00
EEND 634: C: CROSS CULTURAL STUDIES/ABBEY LINNERT/ST. LINUS		1	220160	INV#07282021 9/14/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$585.00
Check #: 70107						
PO/InvoiceTotal:						\$1,170.00
Vendor Total:						\$1,170.00
VICTORIA RUGE						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES FROM CLASSMATE TEACHER STORE		1	220290	REIMB OF CLSSRM SUP 9/13/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$84.00
Check #: 70108						
PO/InvoiceTotal:						\$84.00
Vendor Total:						\$84.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
MCGUGAN/7/16/21-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$169.80
BRANDT/7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$29.72
SWARD/7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD_	\$29.72
COVINGTON/7/16/21-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$31.38
D.O./7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$69.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$217.13
HANNUM/7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$28.05
KOLMAR/7/16-8/15/21		1	220296	7/16/21-8/15/21 9/13/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$33.43

Check #: 70109

PO/InvoiceTotal:	\$608.47
Vendor Total:	\$608.47
Grand Total:	\$416,256.92

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INV#17794//INTERPRETING SRVS 8/1-8/31/21//ARABIC		2	220366	17794/AUG 2021 SRVS 9/20/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$130.00
Check #: 70167						
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$130.00
<b>ALLISON EIFLER</b>						
Check Group:						
REIMBURSEMENT OF CLASSMATE SUPPLIES		1	220367	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$125.79
Check #: 70168						
PO/InvoiceTotal:						\$125.79
Vendor Total:						\$125.79
<b>CHICAGO TRIBUNE</b>						
Check Group:						
#041508805000/8/9/21//BUDGET HEARING//ONLINE 7012972		1	220360	041508805000/70 12972 9/20/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$51.00
Check #: 70169						
PO/InvoiceTotal:						\$51.00
Vendor Total:						\$51.00
<b>CHRISTINA ROBERTS</b>						
Check Group:						
REIMB. OF CLASSROOM SUPPLIES/LAKESHORE LEARNING		1	220368	REIMB. LAKESHORE SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.96



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB. OF CLASSROOM SUPPLIES/LAKESHORE LEARNING		1	220368	REIMB. LAKESHORE SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.74
Check #: 70170						
PO/InvoiceTotal:						\$34.70
Vendor Total:						\$34.70
COM ED	300094					
Check Group:						
KOLMAR/8/5/21-9/3/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,365.32
BRANDT/8/4/21-9/2/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,266.77
HANNUM/8/5/21-9/3/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,653.10
D.O./8/5/21-9/3/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,579.90
SWARD/8/4/21-9/2/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,898.10
COVINGTON/8/4/21-9/3/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,176.66
HOMETOWN/8/4/21-9/2/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,915.22
MCGUGAN/8/4/21-9/2/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$781.49
OLHMS/8/4/21-9/2/21		1	220357	8/4/21-9/3/21 9/20/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,366.58
Check #: 70171						
PO/InvoiceTotal:						\$20,003.14
Vendor Total:						\$20,003.14

ECS MIDWEST, LLC

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#912412/HOMETOWN ELEMENTARY/PROJECT#16:13946		1	220378	INV#912412 9/20/2021	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$741.25
Check #: 70172						
PO/InvoiceTotal:						\$741.25
Vendor Total:						\$741.25
FOXHIRE, LLC						
Check Group:						
AS01591220-IN/C.HOLLANDSWORTH/WEEK ENDING 8/27/21		1	220312	AS01591220-IN 9/18/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$428.40
WEEK ENDING 8/27/21/C.HOLLANDSWORTH		1	220312	AS01591220-IN 9/18/2021	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$285.60
Check #: 70173						
PO/InvoiceTotal:						\$714.00
Check Group:						
AS01591742-IN/C.HOLLANDWORTH/WEEK ENDING 9/10/21		1	220375	AS01591742-IN 9/20/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$693.00
Check #: 70173						
PO/InvoiceTotal:						\$693.00
Vendor Total:						\$1,407.00
inquirED, LLC						
Check Group:						
REF#20210830-140908329/PILOT OF ONE UNIT OF INQUIRY JOURNEYS		425	220316	INV#1247 9/18/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,125.00
Check #: 70174						
PO/InvoiceTotal:						\$2,125.00
Vendor Total:						\$2,125.00

JENNIFER GRABAREK

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT OF SUPPLIES/OTC		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$109.86
REIMBURSEMENT OF LAKESHORE LEARNING		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$71.77
REIMBURSEMENT OF TEACHER CREATED RESOURCES		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$54.11
REIMBURSEMENT OF SUPPLIES/AMAZON		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.86
REIMBURSEMENT OF SUPPLIES/DOLLAR TREE		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.16
REIMBURSEMENT OF SUPPLIES/AMAZON		1	220363	REIMB OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.95
Check #: 70175						
PO/Invoice Total:						\$302.71
Vendor Total:						\$302.71
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
#36378549/BRANDT/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
#36378555/OLHMS/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
<del>#36378573/COVINGTON/10/1-12/31/21</del>		<del>1</del>	<del>220361</del>	<del>8549/55/8573-857 8 9/20/2021</del>	<del>20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY</del>	<del>\$267.00</del>
#36378574/D.O./10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#36378575/HANNUM/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
#36378576/KOLMAR/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
#36378577/SWARD/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
#36378578/MCGUGAN/10/1-12/31/21		1	220361	8549/55/8573-857 8 9/20/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

Check #: 70176

PO/InvoiceTotal: \$2,136.00

Vendor Total: \$2,136.00

JULIE CAREY

Check Group:

REIMBURSEMENT OF AAC LANGUAGE LAB; WEBSITE SUBSCRIPTION FOR 1 YEAR		1	220372	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$19.95
---	--	---	--------	--------------------------------------	--	---------

Check #: 70177

PO/InvoiceTotal: \$19.95

Vendor Total: \$19.95

KRISTINA TUREK

Check Group:

REIMBURSEMENT OF CLASSMATE SUPPLIES		1	220376	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.17
REIMBURSEMENT OF TARGET SUPPLIES		1	220376	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$36.73

Check #: 70178

PO/InvoiceTotal: \$76.90

Vendor Total: \$76.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF PPE SUPPLIES FOR OLHMS BAND		1	220365	REIMBPPE/CON F RM SUP 9/20/2021	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$101.94
REIMBURSEMENT OF CONFERENCE ROOM SNACKS/WATER		1	220365	REIMBPPE/CON F RM SUP 9/20/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$74.88
					Check #: 70179	
					PO/InvoiceTotal:	\$176.82
					Vendor Total:	\$176.82
MARY GIOVANAZZI						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES/MENARDS		1	220364	REIMB/CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.88
					Check #: 70180	
					PO/InvoiceTotal:	\$43.88
					Vendor Total:	\$43.88
PAVEMENT SYSTEMS						
Check Group:						
HOMETOWN SCHOOL SITE IMPROVEMENTS/PROJECT#1951/DISTRIBUTION LIST #3		1	220344	HMTWN/LIST3/#1 951 9/18/2021	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$102,054.68
					Check #: 70181	
					PO/InvoiceTotal:	\$102,054.68
					Vendor Total:	\$102,054.68
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV36688/WRKORDER#72623/9/3/21/COVINGTON		1	220369	36686-36688/366 97 9/20/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$914.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV36697/WRKORDER#72520/9/1/21/PRIDE		1	220369	36686-36688/366 97 9/20/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,171.18
SV36686/D.O./WRKORDER#72784		1	220369	36686-36688/366 97 9/20/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV36687/WRKORDER#72799/8/31/21/HANNUM		1	220369	36686-36688/366 97 9/20/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$644.00
Check #: 70182						
PO/InvoiceTotal:						\$5,071.18
Vendor Total:						\$5,071.18
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
OCTOBER 2021 LONG TERM DISABILITY INSURANCE		1	220358	OCT 2021 LTD/LIFE 9/20/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18
OCTOBER 2021 BASIC LIFE INSURANCE		1	220358	OCT 2021 LTD/LIFE 9/20/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
OCTOBER 2021 DEPENDENT LIFE		1	220358	OCT 2021 LTD/LIFE 9/20/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
Check #: 70183						
PO/InvoiceTotal:						\$1,274.72
Vendor Total:						\$1,274.72
ROBERT STRICKLAND.						
Check Group:						
REIMB. OF CLASSROOM SUPPLIES/AMAZON		1	220362	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$118.06
REIMB. OF CLASSROOM SUPPLIES/AMAZON		1	220362	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMB. OF CLASSROOM SUPPLIES/AMAZON		1	220362	REIMB. OF CLSSRM SUP 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$74.28
Check #: 70184						
						PO/InvoiceTotal: <u>\$205.79</u>
						Vendor Total: <u>\$205.79</u>
ROCIO PADILLA						
Check Group:						
REIMB. OF SUPPLIES/AMAZON		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.99
REIMB. OF SUPPLIES/AMAZON		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.39
REIMB. OF SUPPLIES/AMAZON		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$58.80
REIMB. OF SUPPLIES/DOLLAR TREE		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.94
REIMB. OF SUPPLIES/DOLLAR TREE		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.51
REIMB. OF SUPPLIES/DOLLAR TREE		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.75
REIMB. OF SUPPLIES/OFFICE DEPOT		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.52
REIMB. OF SUPPLIES/OFFICE DEPOT		1	220371	REIMB. OF SUPPLIES 9/20/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$51.13
Check #: 70185						
						PO/InvoiceTotal: <u>\$206.03</u>
						Vendor Total: <u>\$206.03</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SANTO SPORT STORE</b> 303463						
Check Group:						
MUELLER 200750 REFILL KIT FOR ATHLETICS TRAINERS KITS		2	220339	INV#707059 9/18/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$126.00
MUELLER 030102 KOLD INSTANT COLD PACKS		2	220339	INV#707059 9/18/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$36.00
					Check #: 70186	
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
<b>SPEECH PLUS, P.C.</b>						
Check Group:						
INV#10831/AUGUST 2021/KOLMAR		1	220370	#10831/AUG 2021 9/20/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$6,474.00
					Check #: 70187	
					PO/InvoiceTotal:	\$6,474.00
					Vendor Total:	\$6,474.00
<b>THE HOME DEPOT PRO</b>						
Check Group:						
INV#637115544/DISINFECTANT CLEANER		1	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.74
MR CLEAN MAGIC ERASER		4	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$169.20
LOCOR 2PLY JUMBO TT WHITE		20	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$897.60
RENOWN 24X5 DUST MOPE FRAME		15	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$60.30



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENOWN 48X5 DUST MOPE FRAME		15	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.25
60" CMPON DUST MOP WDHDNDL		15	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$85.50
MTRNG PUSH HNDL		12	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$521.04
INV#636833196		1	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$161.40
ZIPLOC QUART BAG/STORAGE		1	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.27
RENOWN BUFFING PAD 14IN RED/5EACH		20	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$310.00
CLEAN ON THE GO CLEAN BY PEROXY		40	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$652.80
SENSOR S 120V 15IN VACUUM		4	220293	636833196/63711 5544 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,211.36
Check #: 70188						
PO/InvoiceTotal:						\$5,236.46
Check Group:						
INV#637663329/SCOTCH-BRITE DOODLEBUG PAD ERASING		1	220311	INV#637663329 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$109.24
Check #: 70188						
PO/InvoiceTotal:						\$109.24
Check Group:						
INV#637944679/BROOM&DUST PAN OPEN-LID		6	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$115.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#638177709/SCOTT TWL HARD ROLL		20	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$890.80
INV#638177717/LOOP END BLEND DUST MOP 48#		7	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$47.46
INV#638493882/ELKAY WATER FILTERS 12PK		1	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$789.00
INV#638493874/SCOTT TWL HARD ROLL 12/CS		7	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$311.78
INV#638493866/LOOPE END BLEND DUST MOP 48"		22	220332	79/09/17/82/74/66 9/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$149.16
Check #: 70188						
						PO/InvoiceTotal: \$2,303.41
Check Group:						
INV#639640499/EBV-129-A-C G2 MODULE CLOSET		10	220374	#639640499 9/20/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,371.10
Check #: 70188						
						PO/InvoiceTotal: \$1,371.10
						Vendor Total: \$9,020.21
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
QUOTE/SITEE ID#458/2021-2022 ANNUAL SITE SET UP FEE/SITE 458		1	220326	INV#C1-0004687 6 9/20/2021	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$550.00
2021-2022 TEACHER DATA ENTRY FEE/SITE 458		31	220326	INV#C1-0004687 6 9/20/2021	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$2,480.00
Check #: 70189						
						PO/InvoiceTotal: \$3,030.00
						Vendor Total: \$3,030.00

TIMBERLINE BILLING SERVICE LLC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#22486/MONTHLY BILLING FEE		1	220377	22486/MONTHLY FEE 9/20/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$251.10
					Check #: 70190	
					PO/InvoiceTotal:	\$251.10
					Vendor Total:	\$251.10
TRANE U.S. INC.						
Check Group:						
INV#10838391/SWARD		1	220373	#10838391 9/20/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$690.00
CREDIT MEMO#10838198		1	220373	#10838391 9/20/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$680.38)
					Check #: 70191	
					PO/InvoiceTotal:	\$9.62
					Vendor Total:	\$9.62
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19142/8/18/21-8/20/21/REG ED		1	220268	INV#19142 9/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$261.00
8/18/21-8/20/21/SPECIAL ED		1	220268	INV#19142 9/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$639.00
					Check #: 70192	
					PO/InvoiceTotal:	\$900.00
Check Group:						
8/23/21-8/27/21/REG ED		1	220301	INV#19165 9/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$478.50
INV#19165/8/23/21-8/27/21/SP ED		1	220301	INV#19165 9/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,108.50
					Check #: 70192	
					PO/InvoiceTotal:	\$1,587.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/20/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#19223/SPECIAL ED		1	220359	INV#19223 9/20/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$600.00
REGULAR ED TRANSPORTATION		1	220359	INV#19223 9/20/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$348.00

Check #: 70192

PO/InvoiceTotal:	<u>\$948.00</u>
Vendor Total:	<u>\$3,435.00</u>
Grand Total:	\$158,568.47

End of Report