

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1051

09/01/2022

Fiscal Year: 2022-2023

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	V932262/284648 SEPT 9/1/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,919.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$9,919.00</u>
					Vendor Total:	<u>\$9,919.00</u>
					Grand Total:	<u>\$9,919.00</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/AUGUST 2022	JULY 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,159.83
ANSON/AUGUST 2022	JUNE 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,160.11
ANSON/AUGUST 2022	SWARD	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$153.43
ANSON/AUGUST 2022	SWARD BOILERS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$7,449.60
ANSON/AUGUST 2022	IN SAFE-LATCH, LLC	SUPPLIES	BMO HARRIS MASTERCARD	\$900.75
ANSON/AUGUST 2022	ESL SPRING COURSE/A.LINNERT	UNIVERSITY OF ST. FRANCIS	BMO HARRIS MASTERCARD	\$780.00
ANSON/AUGUST 2022		USPS	BMO HARRIS MASTERCARD	\$9.25
ANSON/AUGUST 2022	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$654.26
ANSON/AUGUST 2022	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$315.13
ANSON/AUGUST 2022	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$618.49
ANSON/AUGUST 2022	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$561.47
ANSON/AUGUST 2022	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$587.79
ANSON/AUGUST 2022	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/AUGUST	OLHMS	WASTE MANAGEMENT	BMO HARRIS	\$2,285.11

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2022			MASTERCARD	
ANSON/AUGUST 2022	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$408.30
Subtotal for Invoice:		ANSON/AUGUST2022		\$19,388.10
BENCIK/AUGUST 2022	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$400.74
Subtotal for Invoice:		BENCIK/AUGUST2022		\$400.74
BOETSCHER/AUGUST202		STAPLES	BMO HARRIS MASTERCARD	\$42.94
Subtotal for Invoice:		BOETSCHER/AUGUST202		\$42.94
BOETSCHER/AUGUST2022		AMAZON	BMO HARRIS MASTERCARD	\$799.34
BOETSCHER/AUGUST2022	HOMETOWN ACTIVITY FUND CK#2647/FLOWERS	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$60.00
BOETSCHER/AUGUST2022		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$591.39
BOETSCHER/AUGUST2022		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$362.50
BOETSCHER/AUGUST2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$112.40
Subtotal for Invoice:		BOETSCHER/AUGUST2022		\$1,925.63
BRISENO/AUGUST2022	MEMBERSHIP FEE	ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$200.00
Subtotal for Invoice:		BRISENO/AUGUST2022		\$200.00
CASSIDY/AUGUST	HEPA FILTER	AMAZON	BMO HARRIS	\$44.95

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T2022			MASTERCARD	
CASSIDY/AUGUS T2022	OLHMS LED	AMAZON	BMO HARRIS MASTERCARD	\$159.10
CASSIDY/AUGUS T2022	FORKLIFT TRAINING/R.MCDONALD	ATLAS FIRST ACCESS LLC	BMO HARRIS MASTERCARD	\$100.00
CASSIDY/AUGUS T2022		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$65.96
CASSIDY/AUGUS T2022	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$39.98
CASSIDY/AUGUS T2022		JEWEL	BMO HARRIS MASTERCARD	\$23.12
CASSIDY/AUGUS T2022		KAIVAC HAMILTON	BMO HARRIS MASTERCARD	\$57.57
CASSIDY/AUGUS T2022		REDLIGHT ENFORCEMENT	BMO HARRIS MASTERCARD	\$102.50
CASSIDY/AUGUS T2022		SAFETYSIGN.COM	BMO HARRIS MASTERCARD	\$154.10
CASSIDY/AUGUS T2022		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$571.62
CASSIDY/AUGUS T2022	CREDIT	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$33.62)
CASSIDY/AUGUS T2022	OLHMS	CHICAGO BACKFLOW INC.	BMO HARRIS MASTERCARD	\$1,225.00
CASSIDY/AUGUS T2022		GASOLINE	BMO HARRIS MASTERCARD	\$264.66
Subtotal for Invoice: CASSIDY/AUGUST202 2				\$2,774.94
CONDON/AUGUS T2022	BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$27.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/AUGUS T2022	MEETING SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$243.21
CONDON/AUGUS T2022	SUPERINTENDENT'S DESK	AMAZON	BMO HARRIS MASTERCARD	\$296.99
CONDON/AUGUS T2022	MEMBERSHIP/K.GAVIN	ASCD	BMO HARRIS MASTERCARD	\$239.00
CONDON/AUGUS T2022	GRAND FUNDED CLASS PAROCHIAL SCHOOL	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$159.00
CONDON/AUGUS T2022		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$1,050.00
CONDON/AUGUS T2022	GRASSANO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$77.68
CONDON/AUGUS T2022	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$175.89
CONDON/AUGUS T2022	JASON'DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$244.74
Subtotal for Invoice:	CONDON/AUGUST202 2			\$2,513.51
DO/AUGUST2022		GASOLINE	BMO HARRIS MASTERCARD	\$1,204.06
Subtotal for Invoice:	DO/AUGUST2022			\$1,204.06
ENDERLE/AUGU ST2022		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$88.16
ENDERLE/AUGU ST2022		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/AUGU ST2022	TRIBUTE STORE FLOWERS	FLOWERS	BMO HARRIS MASTERCARD	\$106.89
ENDERLE/AUGU ST2022		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$149.34

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/AUGU ST2022		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:	ENDERLE/AUGUST20 22			\$363.34
HERBOLD/AUGU ST2022		AMAZON	BMO HARRIS MASTERCARD	\$309.17
HERBOLD/AUGU ST2022		STAPLES	BMO HARRIS MASTERCARD	\$39.65
HERBOLD/AUGU ST2022		USPS	BMO HARRIS MASTERCARD	\$120.00
Subtotal for Invoice:	HERBOLD/AUGUST20 22			\$468.82
HOGAN/AUGUST 2022	6TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$408.54
HOGAN/AUGUST 2022	STORAGE BIN/CLASSROOM	AMAZON	BMO HARRIS MASTERCARD	\$29.96
HOGAN/AUGUST 2022	ILLINOIS LIBRARY GRANT	FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$255.44
HOGAN/AUGUST 2022	OLHMS ACTIVITY FUND CK#8695/PIN DEPOT	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,962.00
HOGAN/AUGUST 2022	NIMCO/POSTERS HLTH CLASS	SUPPLIES	BMO HARRIS MASTERCARD	\$77.90
Subtotal for Invoice:	HOGAN/AUGUST2022			\$2,733.84
KIPP/AUGUST202 2		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$355.46
KIPP/AUGUST202 2	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$130.66)
Subtotal for Invoice:	KIPP/AUGUST2022			\$224.80

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KRAMER/AUGUS T2022		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$623.67
KRAMER/AUGUS T2022		LOGIC OF ENGLISH	BMO HARRIS MASTERCARD	\$35.45
KRAMER/AUGUS T2022		MICAHELS	BMO HARRIS MASTERCARD	\$190.92
KRAMER/AUGUS T2022		MUSIC PLAY ONLINE	BMO HARRIS MASTERCARD	\$131.21
KRAMER/AUGUS T2022		SECRET STORIES	BMO HARRIS MASTERCARD	\$120.99
KRAMER/AUGUS T2022	SWARD ACTIVITY FUND CK#4951/HOME DEPOT	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$158.17
Subtotal for Invoice:		KRAMER/AUGUST202 2		\$1,260.41
LAGIOIA/AUGUST 2022		GASOLINE	BMO HARRIS MASTERCARD	\$242.41
LAGIOIA/AUGUST 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$4.10
LAGIOIA/AUGUST COVINGTON 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$118.01
LAGIOIA/AUGUST DO 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$156.79
LAGIOIA/AUGUST HOMETWON 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$37.91
LAGIOIA/AUGUST SIGNS 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$14.63
LAGIOIA/AUGUST SUMMER CLEANING 2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$33.94
LAGIOIA/AUGUST		SHERWIN WILLIAMS	BMO HARRIS	\$505.69

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2022			MASTERCARD	
Subtotal for Invoice:	LAGIOIA/AUGUST202 2			\$1,113.48
MACCHIA/AUGUS T2022	CLOUD INFRASTRUCTURE	DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/AUGUS T2022	PROF TRAINING&COACHING PLASTFORM	PAYPAL	BMO HARRIS MASTERCARD	\$160.00
MACCHIA/AUGUS T2022	SIGNAGE SOFTWARE RENEWAL 22/23	SCREEN CLOUD/LONDON	BMO HARRIS MASTERCARD	\$2,250.00
MACCHIA/AUGUS T2022	NEWSLETTER TEMPLATE PROGRAM	SMORE.COM	BMO HARRIS MASTERCARD	\$2,799.00
MACCHIA/AUGUS T2022	PRINTING	VISTAPRINT	BMO HARRIS MASTERCARD	\$109.64
Subtotal for Invoice:	MACCHIA/AUGUST20 22			\$5,333.64
MCGOVERN/AUG UST2022		AMAZON	BMO HARRIS MASTERCARD	\$714.40
MCGOVERN/AUG UST2022		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
Subtotal for Invoice:	MCGOVERN/AUGUST 2022			\$1,013.40
OHLIRCH/AUGUS T2022	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$1,257.88
Subtotal for Invoice:	OHLIRCH/AUGUST202 2			\$1,257.88
OHLRICH/AUGUS T2022		GASOLINE	BMO HARRIS MASTERCARD	\$471.94
OHLRICH/AUGUS T2022		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$31.60
Subtotal for Invoice:	OHLRICH/AUGUST202			\$503.54

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	2			
PALUCK/AUGUST 2022		AMAZON	BMO HARRIS MASTERCARD	\$50.38
Subtotal for Invoice:	PALUCK/AUGUST202 2			\$50.38
PASKI/AUGUST2 022		AMAZON	BMO HARRIS MASTERCARD	\$12.46
Subtotal for Invoice:	PASKI/AUGUST2022			\$12.46
SPOLSKY/AUGU ST2022	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$939.52
SPOLSKY/AUGU ST2022	REFUNDED/SENT CK PYMNT	CDW-G	BMO HARRIS MASTERCARD	(\$16,911.00)
SPOLSKY/AUGU ST2022	CURRICULUM	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$44.98
SPOLSKY/AUGU ST2022	SUPPLIES/RETIREMENT LUNCHEON	MARIANO'S	BMO HARRIS MASTERCARD	\$29.85
SPOLSKY/AUGU ST2022	CURRICULUM	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$2,064.57
SPOLSKY/AUGU ST2022	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$1,483.66
SPOLSKY/AUGU ST2022	TESTING MATERIALS REFUNDED	PEARSON	BMO HARRIS MASTERCARD	(\$322.98)
SPOLSKY/AUGU ST2022	REITREMENT LUNCHEON C.RHIA	PORTILLOS	BMO HARRIS MASTERCARD	\$432.88
SPOLSKY/AUGU ST2022	REMEDIA PUBLICATIONS	PUBLICATIONS	BMO HARRIS MASTERCARD	\$35.98
SPOLSKY/AUGU ST2022	CURRICULUM	REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$39.94

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/AUGU ST2022	SUPPLIES	WAYFAIR	BMO HARRIS MASTERCARD	\$459.98
Subtotal for Invoice:		SPOLSKY/AUGUST20 22		(\$11,702.62)
STELLERN/AUGU ST2022	APPLE POWER ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$59.00
STELLERN/AUGU ST2022	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$57.00
STELLERN/AUGU ST2022	MONITOR	AMAZON	BMO HARRIS MASTERCARD	\$174.99
STELLERN/AUGU ST2022	POWER STRIPS	AMAZON	BMO HARRIS MASTERCARD	\$251.35
STELLERN/AUGU ST2022	WEB SRVS (JULY 2022)	AMAZON	BMO HARRIS MASTERCARD	\$273.46
STELLERN/AUGU ST2022	(4) PROJECTOR LAMPS	CDW-G	BMO HARRIS MASTERCARD	\$1,022.92
STELLERN/AUGU ST2022	MEMBERSHIP	CONSORTIUM FOR SCHOOLS	BMO HARRIS MASTERCARD	\$965.00
STELLERN/AUGU ST2022	DOMAIN RENEWAL 2 YEAR	GODADDY.COM	BMO HARRIS MASTERCARD	\$479.98
STELLERN/AUGU ST2022	OFFSITE BACKUP (AUG 20220)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$162.72
STELLERN/AUGU ST2022	FAX SERVICE CREDIT	INTERFAX	BMO HARRIS MASTERCARD	(\$490.00)
STELLERN/AUGU ST2022	FAX SERVICE THAT WILL BE CREDITED	INTERFAX	BMO HARRIS MASTERCARD	\$19.00
STELLERN/AUGU ST2022	FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$99.95
Subtotal for Invoice:		STELLERN/AUGUST2 022		\$3,075.37

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/AUGU ST2022		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$28.80
T.LAGIOIA/AUGU ST2022	BACK TO SCHOOL MEETING	DOLLARTREE	BMO HARRIS MASTERCARD	\$22.00
T.LAGIOIA/AUGU ST2022	BACK TO SCHOOL MEETINGS	JEWEL	BMO HARRIS MASTERCARD	\$22.01
T.LAGIOIA/AUGU ST2022	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/AUGU ST2022	SOFTWARE RENEWAL22/23/YR2OF3	PEAR DECK	BMO HARRIS MASTERCARD	\$3,881.50
T.LAGIOIA/AUGU ST2022	REMIND 101/COMMUNICATION PLATFORM/OLHMS	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$3,996.00
T.LAGIOIA/AUGU ST2022	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/AUGU ST2022	MONTHLY HOT SPOTS/BOE/DO	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$1,131.48
T.LAGIOIA/AUGU ST2022	BACK TO SCHOOL MEETINGS	WOLF'S BAKERY	BMO HARRIS MASTERCARD	\$43.68
Subtotal for Invoice:	T.LAGIOIA/AUGUST20 22			\$9,328.79
WAWCZAK/AUGU ST2022	FLAP JACK RESTAURANT	RESTAURANTS	BMO HARRIS MASTERCARD	\$114.88
Subtotal for Invoice:	WAWCZAK/AUGUST2 022			\$114.88
Grand Total:				\$43,602.33

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012208/8/1/22-8/31/22 FINGERPRINTS		19	230356	#389012208/AUG 2022 9/5/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 73425	\$950.00
PO/InvoiceTotal:						\$950.00
Vendor Total:						\$950.00
BARRY SPERTI MUSIC						
Check Group:						
INV#15791/ACCENT BASSOON		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15793/BUNDY BASS CLARINET		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$50.00
INV#15796/SELMER BASS CLARINET		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15797/CONN ENOR SAX		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$187.20
INV#15798/SELMER BASS CLARINET		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
INV#15801/BUNDY BASS CLARINET		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$40.00
INV#15802/BUNDY CONTRA AL70		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15803/BUNDY BARI SAX		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#15804/YAMAHA BARI SAX		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
INV#15800/YAMAHA TENOR SAX		1	230313	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
Check #: 73426						
PO/InvoiceTotal:						\$757.20
Vendor Total:						\$757.20
BLUE CROSS DENTAL	309929					
Check Group:						
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$336.38
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$3,389.67
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$77.63
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$51.75
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$1,552.53
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$258.76
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$155.25
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$25.88
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$129.38
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$77.63

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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09/06/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$258.76
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$103.50
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$25.88
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$25.88
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$155.25
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$77.63
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$388.13
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$51.75
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$103.50
SEPTEMBER PPO DENTAL		1	230348	SEPT 2022 PPO 9/5/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$25.88

Check #: 73427

PO/InvoiceTotal: \$7,271.02

Vendor Total: \$7,271.02

BYTESPEED, LLC.

Check Group:

QUOTE ID:Q-55559-V1S8/GAMING NOTEBOOK, LENOVO LEGION 5 17ITH, SEE ATTACHED	10	230278	INV0158925	9/5/2022	10.5.1100.700.0000.00.00.00 NON-CAPITALIZED EQUIP DISTRICT WIDE	\$18,000.00
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Check #: 73428

PO/InvoiceTotal: \$18,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CREST & SON CEMENT CONTRACTORS	302535					\$18,000.00
Check Group:						
PROPOSAL FOR REMOVE & REPLACE WALK & CURB/D.O.		1	230170	INV#82022/DO 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,300.00
						Check #: 73429
						PO/InvoiceTotal:
						\$5,300.00
Check Group:						
INV#82122/COVINGTON		1	230309	#82122/COVINGT ON 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
						Check #: 73429
						PO/InvoiceTotal:
						\$1,250.00
						Vendor Total:
						\$6,550.00
ESSCOE	304272					
Check Group: A						
QUOTE#JWKKQ3116/SYSTEMS PROPOSAL/MCGUGAN SCHOOL/FIRE ALARM/SEE ATTACHED		1	230219	53931/FIRE ARLM EQUI 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13,599.29
						Check #: 73431
						PO/InvoiceTotal:
						\$13,599.29
Check Group:						
INV#54010/OLHMS		1	230325	#54010/OLHMS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$419.75
						Check #: 73430
						PO/InvoiceTotal:
						\$419.75
						Vendor Total:
						\$14,019.04

GLOBAL WATER TECHNOLOGY, INC.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#72177		1	230335	INV#72177 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73432	\$1,029.73
PO/InvoiceTotal:						\$1,029.73
Vendor Total:						\$1,029.73
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN13859437/OLHMS EQUIPMENT		1	230344	IN13859437/EQUI P/OLH 9/5/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 73433	\$507.00
PO/InvoiceTotal:						\$507.00
Vendor Total:						\$507.00
GRAINGER 302474						
Check Group:						
INV#9416977230		1	230321	9416977230/7724 8 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$771.78
INV#9416977248		1	230321	9416977230/7724 8 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73434	\$81.57
PO/InvoiceTotal:						\$853.35
Vendor Total:						\$853.35
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4504/AUGUST 2022;PROGRAM 62420 (CENTRAL)		1	230334	#4504/4505/AUG 2022 9/5/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,973.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#4505/AUGUST 2022/PROGRAM 59927 (CENTRAL)		1	230334	#4504/4505/AUG 2022 9/5/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,420.95
				Check #: 73435		
					PO/InvoiceTotal:	\$9,394.19
					Vendor Total:	\$9,394.19
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032820/JUNE 2022 TUITION (2) STUDENTS		2	230318	#032820/JUNE20 22 9/5/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,779.84
				Check #: 73436		
					PO/InvoiceTotal:	\$13,779.84
					Vendor Total:	\$13,779.84
HP PRODUCTS	304816					
Check Group:						
INV#WP088085		1	230327	#WP088085 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.27
				Check #: 73437		
					PO/InvoiceTotal:	\$78.27
					Vendor Total:	\$78.27
IGSMA	300716					
Check Group: B						
D123 MEMBERSHIP FEE/2022-2023 IGSMA DISTRICT VI		1	230305	22/23 MEMBSHP FEE 9/5/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
				Check #: 73439		
					PO/InvoiceTotal:	\$50.00
Check Group: A						
2022-23 STATE FEE PAYMENT		1	230306	22-23 STATE FEE PYMN 9/5/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$70.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIRECTOR FEES/J.KEHL, B. LYONS, K.HUGHES		3	230306	22-23 STATE FEE PYMN 9/5/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 73438	\$60.00
PO/InvoiceTotal:						\$130.00
Vendor Total:						\$180.00
JMA ARCHITECTS						
Check Group: C						
INV#6111/PROJECT#2163/MEDIA CENTER/ESSER III ARP MEDIA GRANT UPGRADES/BILLING#7		1	230329	6111/PRJ2163/M EDIA 9/5/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 73442	\$5,513.89
PO/InvoiceTotal:						\$5,513.89
Check Group: B						
INV#6112/PROJECT#2167/KOLMAR FLOORING/SMPG/BILLING #5		1	230330	6112/PRJ2167/K OL FLR 9/5/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 73441	\$1,951.03
PO/InvoiceTotal:						\$1,951.03
Check Group: A						
INV#6113/PROJECT#2168/MECHANICAL RENOVATIONS/BILLING #5/ESSER II/HVAC GRANT		1	230331	#6113/PRJ#2168/ HVAC 9/5/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 73440	\$6,734.40
PO/InvoiceTotal:						\$6,734.40
Vendor Total:						\$14,199.32
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV#2496000/SERVICES ASBESTOS ABATEMENT/DO/7/18-18/2022		1	230320	#4296000 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73443	\$9,100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,100.00
						Vendor Total: \$9,100.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-2022/AUGUST 2022 TUITION/1 STUDENT	16	230351	#123-2022 AUG 2022 9/5/2022	10.5.4120.675.0000.00.00.00	PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,272.16
						Check #: 73444
						PO/InvoiceTotal: \$3,272.16
						Vendor Total: \$3,272.16
KEITH OGEAN						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS	1	230332	REIMB CLSRM SUPPLIES 9/5/2022	10.5.1100.410.0000.10.00.00	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$39.31
						Check #: 73445
						PO/InvoiceTotal: \$39.31
						Vendor Total: \$39.31
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: B						
INV#11822413/JULY 2022 SUMMER SCHOOL	1	230284	11822413/JULY 22/SUM 9/5/2022	40.5.2550.331.3500.00.00.00	PUPIL TRANSPORTATION- REG ED	\$1,160.16
						Check #: 73447
						PO/InvoiceTotal: \$1,160.16
Check Group:						
INV#11808133/5/18/22/HOMETOWN FIELD TRIP/IMPACT FIELD(2) BUSES & TOLLS	1	230350	INV#11808133/H MTWN 9/5/2022	40.5.2550.331.0000.06.00.00	PUPIL TRANSPORTATION HOMETOWN	\$588.66
						Check #: 73446
						PO/InvoiceTotal: \$588.66

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,748.82
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#41773/OLHMS#37212393/WO-00049198		1	230316	#41773/OLHMS 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,544.00
Check #: 73448						
PO/InvoiceTotal:						\$1,544.00
Check Group:						
INV#41924/WRK ORDER#WO-00050808/SWARD GEN#108938/61/8/24/22		1	230336	#41924/SWARD 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,837.00
Check #: 73448						
PO/InvoiceTotal:						\$1,837.00
Vendor Total:						\$3,381.00
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF KITCHEN SUPPLIES/SPOONS/FORKS/SNACKSCOSTCO		1	230333	REIMB KITCHEN/COSTC O 9/5/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$65.52
Check #: 73449						
PO/InvoiceTotal:						\$65.52
Vendor Total:						\$65.52
NICOR GAS 303057						
Check Group:						
COVINGTON/7/21/22-8/18/22		1	230322	7/21-8/18/22 9/5/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$258.14
HOMETOWN/7/21/22-8/18/22		1	230322	7/21-8/18/22 9/5/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$281.42
KOLMAR/7/21/22-8/18/22		1	230322	7/21-8/18/22 9/5/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$281.65

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/7/21/22-8/18/22		1	230322	7/21-8/18/22 9/5/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$281.11
Check #: 73450						
						PO/InvoiceTotal: \$1,102.32
						Vendor Total: \$1,102.32
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
FIRE&SAFETY COLORING BOOKS/1/4 PAGE ADVERTISEMENT		1	230310	FIRE&SAFETY COLORING 9/5/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$175.00
Check #: 73451						
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2663/AUGUST TUITION (5) STUDENTS		1	230352	#2663/AUG2022 TUIT 9/5/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,129.80
Check #: 73452						
						PO/InvoiceTotal: \$13,129.80
						Vendor Total: \$13,129.80
PROCARE THERAPY, INC						
Check Group:						
INV#20458307/8/15/22-8/19/22		1	230315	20458307/8/15-8/ 19/2 9/5/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,630.24
Check #: 73453						
						PO/InvoiceTotal: \$1,630.24
						Vendor Total: \$1,630.24
QUINLAN & FABISH	300317					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#13592346/TRUMPET 836986		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
INV#13592348/TROMBONE B64382		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#13592352/TRUMPET 879414		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$137.31
INV#13592343/DOUBLE HORN 041364		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592341/DOUBLE HORN P07026		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592351/EUPONIUM 428435		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592354/TUBA K02634		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
INV#13592347/TUBA 980380		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
INV#13592361/EUPHONIUM 524120		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592359/EUPHONIUM L81082		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$118.00
INV#13592356/TUBA K7029		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
INV#13592360/EUPHONIUM 435093		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$118.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#13592357/EUPHONIUM C45150		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592355/EPHONIUM 325447		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592342/EUPHONIUM 703143		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592348/EUPHONIUM K42740		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592344/EUPHONIUM 933470		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#13592349/TUBA M20542		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$142.00
INV#13592353/TUBA C00027		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$132.00
INV#13592350/TUBA C39142		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$132.00
INV#13592345/BASS D057990		1	230304	VARIOUS REPAIRS 9/5/2022	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$57.00

Check #: 73454

PO/Invoice Total: \$2,244.31

Vendor Total: \$2,244.31

RADIO COMMUNICATION & BEYOND, INC. 301424

Check Group:

INV#11735/SEPTEMBER REPEATER RENTAL SPACE		1	230347	#11735/SEPT 2022 9/5/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
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Check #: 73455

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
REICHELT PLUMBING, INC						
Check Group:						
INV#SVC100933/DO		1	230349	SVC100933 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$171.00
						PO/Invoice Total: <u>\$171.00</u>
						Vendor Total: <u>\$171.00</u>
RENTALMAX L.L.C.	300076					
Check Group:						
INV#532681-2/HANNUM/6/6/22/BRANDT/6/14/22/OLHMS /6/22/22		1	230345	INV#532681 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,471.52
						PO/Invoice Total: <u>\$1,471.52</u>
						Vendor Total: <u>\$1,471.52</u>
RSM US LLP	300878					
Check Group:						
INV#67662571/AUDIT OF JUNE 30,2022 FINANCIAL STATEMENTS		1	230346	7662571/6/30/22 AUDT 9/5/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$15,000.00
						PO/Invoice Total: <u>\$15,000.00</u>
						Vendor Total: <u>\$15,000.00</u>
S.W.I.C.O.	300815					
Check Group: B						
SOUTHWEST INTERSCHOLASTIC CONFERENCE OFFICIALS FEE FOR FY22/23		1	230307	FY22-23 CONF OFCL FE 9/5/2022	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$4,741.00
						Check #: 73459

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,741.00
						Vendor Total: \$4,741.00
SANTO SPORT STORE	303463					
Check Group:						
CHMAPRO B008S MOLDED RUBBER ASE PLUG WTASSEL		12	230323	INV#708560 9/5/2022	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$84.00
						Check #: 73460
						PO/InvoiceTotal: \$84.00
						Vendor Total: \$84.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8106037859/KOLMAR/9/1/2-11/30/22		1	230324	8106037859/KOL 9/5/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,254.44
						Check #: 73461
						PO/InvoiceTotal: \$1,254.44
						Vendor Total: \$1,254.44
SERTOMA SPEECH & HEARING CENTER						
Check Group:						
INV#43293/		1	230314	#43293 9/5/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$270.00
						Check #: 73462
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#21663/AUGUST 2022 TUITION;PROGRAM#15800/(1) STUDENT		12	230355	INV#21663/AUG2 022 9/5/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,736.48
						Check #: 73463

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,736.48
						Vendor Total: \$5,736.48
SOUTHWEST INTERSCHOLASTIC CONFERENCE	301429					
Check Group: A						
2022-2023 S.W.I.C MEMBERSHIP DUES		1	230308	2022-2023 S.W.I.C. 9/5/2022	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,700.00
						Check #: 73464
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
SPORTSFIELDS, INC						
Check Group:						
INV#2022655/ALL PRO PLUS LINE MARKER CHALK		1	230340	#20226555 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.75
						Check #: 73465
						PO/InvoiceTotal: \$57.75
						Vendor Total: \$57.75
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
AUGUST 2022/PARKING LOT RENTAL FEE/PAYMENT #1		1	230326	AUG 2022/PYMNT #1 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
						Check #: 73466
						PO/InvoiceTotal: \$405.75
						Vendor Total: \$405.75
THE HOME DEPOT PRO						
Check Group:						
INV#702655440/SLOAN FLUSH VALVE		5	230317	7026655440/457/ 465 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#702655457/SENSOR S 120V 15IN VACUUM		5	230317	7026655440/457/ 465 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,863.20
INV#702655465		1	230317	7026655440/457/ 465 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,672.28
Check #: 73467						
PO/InvoiceTotal:						\$9,534.23
Check Group:						
INV#702909086/LOBBY BROOM		3	230338	702909086 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$156.24
LOBBY UPRIGHT DUSTPAN		6	230338	702909086 9/5/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.34
Check #: 73467						
PO/InvoiceTotal:						\$257.58
Vendor Total:						\$9,791.81
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#24707/MONTHLY BILLING FEE/MEDICAID CHECK FOR AUGUST 2022		1	230358	AUG2022 BILLING 9/5/2022	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$871.00
Check #: 73468						
PO/InvoiceTotal:						\$871.00
Vendor Total:						\$871.00
TRANE U.S. INC.						
Check Group:						
INV#12906401/OLHMS CHILLER		1	230337	12906401/416/58 9 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.00
INV#12906416/SWARD MPR 2		1	230337	12906401/416/58 9 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#12906589/SWARD MPR 2		1	230337	12906401/416/58 9 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.51
Check #: 73469						
PO/InvoiceTotal:						\$194.76
Check Group:						
INV#12916329/OLHMS CHILLER		1	230354	#12916329/OLHM S 9/5/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,011.97
Check #: 73469						
PO/InvoiceTotal:						\$3,011.97
Vendor Total:						\$3,206.73
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20438/SP ED TRANSPORTATION/8/17/22-8/19/22		1	230328	20438/8/17-8/19/2 2 9/5/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$530.00
REG ED TRANSPORTATION/8/17/22-8/19/22		1	230328	20438/8/17-8/19/2 2 9/5/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,136.00
Check #: 73470						
PO/InvoiceTotal:						\$1,666.00
Vendor Total:						\$1,666.00
VERONICA DELGADO						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	230311	REIMB SUPPLIES 9/5/2022	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$18.89
Check #: 73471						
PO/InvoiceTotal:						\$18.89
Vendor Total:						\$18.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VILLANUEVA & SONS LLC						
Check Group:						
BRANDT LANDSCAPING/REMOVAL OLD ROCK		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$560.00
REMOVAL&DISPOSE OF OLD LANDSCAPE TIMBERS		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INSTALL & SUPPLY 150 BULLET BLOCKS		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,350.00
REMOVAL EXISTING SHRUBS & CLEAN UP GROUNDS		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,840.00
INSTALL & SUPPLY 2.5" CALIPER PEAR TREE		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
INSTALL & SUPPLY HEAVY DUTY WEED MATH		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
PRUNING TREE & WEED NORTHSIDE OF BUILDING		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INSTALL & SUPPLY 1200 SQUARE FEET OF KENTUCKY BLUE SOD		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,200.00
INSTALL & SUPPLY 2 EMERALD ARBOVAITES		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
INSTALL & SUPPLY 5 HORNAMETNAL GRASSES		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$180.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1059

09/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL & SUPPLY 12 DENSY YEWS		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,400.00
CUT DOWN & DISPOSE OF BIG TREE		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,900.00
STUMP REMOVAL		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
INSTALL & SUPPLY 14 TONS OF LARGE RIVER ROCK		1	230341	LANDSCAPING PROJECTS 9/5/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,760.00

Check #: 73472

PO/InvoiceTotal:	\$19,200.00
Vendor Total:	\$19,200.00
Grand Total:	\$189,453.81

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group:						
INV#501/TRANSPORTATION OF (1) STUDENTS/ST. COLETTE'S OF ILL/8/29/22-9/2/22		1	230376	#501/8/29-9/2/22 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$750.80
INV#501/TRANSPORTATION OF (1) STUDENT/ST. COLETTE'S OF IL/8/29/22-9/2/22		1	230376	#501/8/29-9/2/22 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$711.40
					Check #: 73473	
					PO/InvoiceTotal:	\$1,462.20
					Vendor Total:	\$1,462.20
ACCURATE TRANSLATION						
Check Group:						
INV#19915/VIDEO CONFERENCE INTERPRETING/SPANISH/AUGUST 2022		2	230383	INV#19915/AUG 2022 9/15/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
					Check #: 73474	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ADAPTABILITY						
Check Group:						
INV#710/		1	230371	INV#710/AUG202 2 9/15/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,305.00
					Check #: 73475	
					PO/InvoiceTotal:	\$8,305.00
					Vendor Total:	\$8,305.00
ALLISON EIFLER						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS: CLASSMATES		1	230363	REIMB CLSRM SUPPLIES 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$97.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF TARGET SUPPLIES		1	230363	REIMB CLSRM SUPPLIES 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$8.49
					Check #: 73476	
					PO/InvoiceTotal:	\$106.05
					Vendor Total:	\$106.05
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#325658/COVINGTON/AUGUST 2022 SERVICES		1	230424	INV#325658/AUG 2022 9/15/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$3,279.65
					Check #: 73477	
					PO/InvoiceTotal:	\$3,279.65
					Vendor Total:	\$3,279.65
ARBOR MANAGEMENT INC	304034					
Check Group: A						
SPECIAL FUNCTION #1/DO/WATER BOTTLES		1	230399	SPEC FUN#1/DO WATER 9/15/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$30.30
					Check #: 73478	
					PO/InvoiceTotal:	\$30.30
Check Group: B						
INV#024526/AUGUST 2022/REIMBURSABLE BREAKFAST		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,183.96
REIMBURSABLE LUNCH		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$30,906.47
ALA CARTE MEAL EQUIVALENT		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,060.43
LESS NOI COMMODITY CREDIT		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,559.02)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS ISBE/DOD COMMODITY USAGE		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,406.81)
ILMW FIXED FEE ALLOWANCE		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,033.36
SPECIAL FUNCTION - CHARGE SALES		1	230400	#024526/AUG 2022 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,040.30
Check #: 73479						
PO/InvoiceTotal:						\$31,258.69
Check Group: A						
SPECIAL FUNCTION #2/TEACHER BACK TO SCHOOL BREAKFAST/8/15/22		1	230401	SPEC FUN#2/BRK 8/15/ 9/15/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,010.00
Check #: 73478						
PO/InvoiceTotal:						\$1,010.00
Vendor Total:						\$32,298.99
BRIGHTSTAR CARE						
Check Group:						
IVC7112282/8/25/22-8/26/22		2	230373	711282/8/25-8/26/ 22 9/15/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$900.00
Check #: 73480						
PO/InvoiceTotal:						\$900.00
Check Group:						
IVC7127305/8/29/22-9/1/22		1	230417	IVC7127305/8/29- 9/1 9/15/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,081.25
Check #: 73480						
PO/InvoiceTotal:						\$2,081.25
Vendor Total:						\$2,981.25
CAITLYN PALUCH						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lakeshore Learning Store		1	230393	REIMB/CLSRM MATERIAL 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.85
Walmart Receipt		1	230393	REIMB/CLSRM MATERIAL 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.62
Dollar Tree Receipt		1	230393	REIMB/CLSRM MATERIAL 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$87.25
					Check #: 73481	
					PO/InvoiceTotal:	\$154.72
					Vendor Total:	\$154.72
CALPINE CORPORATION						
Check Group:						
KOLMAR/8/5-9/5/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$5,823.13
BRANDT/8/4/-9/1/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,534.45
HANNUM/8/5-9/5/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$4,266.46
D.O./8/5-9/5/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$5,556.63
SWARD/8/4-9/1/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$4,209.18
COVINGTON/8/4-9/1/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$5,226.99
HOMETOWN/8/4-9/1/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$4,676.26
MCGUGAN/8/4-9/2/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,204.43

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/8/4-9/1/22		1	230406	8/4/22-9/2/22 9/15/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$15,471.16
				Check #: 73482		
					PO/InvoiceTotal:	\$49,968.69
					Vendor Total:	\$49,968.69
CDW-G						
Check Group:						
INV#CF81162/ITEM#5816438/AXIS P3245-LV 1080P IP DOME CAMERA/CAMERAS ESSER 2 E2		4	230360	CF81162/CH0340 9 9/15/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,795.64
INV#CH03409/ITEM#5816438/AXIS P3245-LV 1080P IP DOME CAMERA/CAMERAS ESSER 2 E2		1	230360	CF81162/CH0340 9 9/15/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$448.91
				Check #: 73483		
					PO/InvoiceTotal:	\$2,244.55
					Vendor Total:	\$2,244.55
CHICAGO BACKFLOW INC.						
Check Group:						
INV#374636/OLHMS		1	230420	INV#374636/OLH MS 9/15/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,225.00
				Check #: 73484		
					PO/InvoiceTotal:	\$1,225.00
					Vendor Total:	\$1,225.00
CHICAGO TRIBUNE						
Check Group:						
INV#059456380000/8/10/22/CTC59456380		1	230408	059456380000/8/ 10/22 9/15/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$58.50
				Check #: 73485		
					PO/InvoiceTotal:	\$58.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
COM ED	300094					\$58.50
Check Group:						
KOLMAR/8/5/22-9/6/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,140.42
BRANDT/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$923.86
HANNUM/8/5/22-9/6/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,169.90
D.O./8/5/22-9/6/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$670.24
SWARD/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,628.54
COVINGTON/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,640.70
HOMETOWN/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,651.81
MCGUGAN/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$608.43
OLHMS/8/4/22-9/2/22		1	230394	8/4/22-9/6/22 9/15/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,158.10
Check #: 73486						
						PO/InvoiceTotal:
						\$14,592.00
						Vendor Total:
						\$14,592.00
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.95
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.00
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.00
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.60
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.00
Teachers Pay Teachers Receipt		1	230391	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
Check #: 73487						
PO/InvoiceTotal:						\$81.55
Vendor Total:						\$81.55
DUKES ACE HARDWARE	300655					
Check Group:						
CUSTOMER#2111		1	230396	CUSTOMER #2111 9/15/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$9.99
Check #: 73488						
PO/InvoiceTotal:						\$9.99
Vendor Total:						\$9.99
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1006234-INV/AUGUST 2022 TUITION		1	230359	#1006234/AUG 2022 9/15/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,497.90
AUGUST TRANSPORTATION		1	230359	#1006234/AUG 2022 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$510.00
Check #: 73489						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,007.90</u>
						Vendor Total: <u>\$18,007.90</u>
EMILY SNOREWICZ						
Check Group:						
REMBURSEMENT OF CLASSROOM MATERIALS/CLASSMATES		1	230367	REIMB/CLSSRM MAT 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$52.47
REIMBURSEMENT OF JOANN FABRIC SUPPLIES		1	230367	REIMB/CLSSRM MAT 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$32.84
REIMBURSEMENT OF PARTY CITY SUPPLIES		1	230367	REIMB/CLSSRM MAT 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$10.98
						Check #: 73490
						PO/InvoiceTotal: <u>\$96.29</u>
						Vendor Total: <u>\$96.29</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#30254/GENERAL SCHOOL LAW/AUGUST 2022		1	230412	INV#30254/AUG 2022 9/15/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,450.00
						Check #: 73491
						PO/InvoiceTotal: <u>\$1,450.00</u>
						Vendor Total: <u>\$1,450.00</u>
ESSCOE	304272					
Check Group:						
INV#54259/D.O./9/1/22		1	230402	#54259/DO/9/1/22 9/15/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,074.08
						Check #: 73492
						PO/InvoiceTotal: <u>\$2,074.08</u>
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#54281/KOLMAR/9/8/22		1	230403	54281/54282/KOL MAR 9/15/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$422.50
INV#54282/KOLMAR/8/30/22&9/8/22		1	230403	54281/54282/KOL MAR 9/15/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$647.38
				Check #: 73492		
					PO/InvoiceTotal:	\$1,069.88
					Vendor Total:	\$3,143.96
FOXHIRE, LLC						
Check Group:						
AS01606588-IN/C.HOLLANDSWORTH/WEEK ENDING 9/2/22		1	230384	AS01606588-IN/9/ 2/22 9/15/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$340.00
C. HOLLANDSWORTH/WEEK ENDING 9/2/22		1	230384	AS01606588-IN/9/ 2/22 9/15/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$340.00
				Check #: 73493		
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#73365/SINGLE FILTER CARTRIDGE HOUSING		1	230416	INV#73365 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,795.65
				Check #: 73494		
					PO/InvoiceTotal:	\$1,795.65
					Vendor Total:	\$1,795.65
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN13883665/COPIER SUPPLIES		1	230425	IN13883665 9/15/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$228.96

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73495						
						PO/InvoiceTotal: <u> </u>
						\$228.96
						Vendor Total: <u> </u>
						\$228.96
GRAINGER	302474					
Check Group:						
INV#9432034677		1	230378	INV#9432034677 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$149.10
Check #: 73496						
						PO/InvoiceTotal: <u> </u>
						\$149.10
						Vendor Total: <u> </u>
						\$149.10
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032856/AUGUST 2022 TUITION		16	230375	#032856/AUG 2022 9/15/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,889.92
Check #: 73497						
						PO/InvoiceTotal: <u> </u>
						\$6,889.92
						Vendor Total: <u> </u>
						\$6,889.92
HP PRODUCTS	304816					
Check Group:						
INV#0484883/LITHIUM BATTERY		1	230405	INV#0484883/BA TTERY 9/15/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,635.14
Check #: 73498						
						PO/InvoiceTotal: <u> </u>
						\$2,635.14
						Vendor Total: <u> </u>
						\$2,635.14
JENNIFER GRABAREK						
Check Group:						
Target Receipt		1	230390	REIMB MATERIALS:2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.12

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target Receipt		1	230390	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.09
Lakeshore Learning Store		1	230390	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.70
Lakeshore Learning Store		1	230390	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.11
Dollar Tree Receipt		1	230390	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.00
Dollar Tree Receipt		1	230390	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.13
Check #: 73499						
PO/InvoiceTotal:						\$199.15
Vendor Total:						\$199.15
JOSEPH MACCHIA						
Check Group:						
TUITION REIMBURSEMENT ADMIN/FY21/22		8	230410	ADMIN TUIT REIMB 9/15/2022	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$1,200.00
Check #: 73500						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
JULIE CHAPPETTO						
Check Group:						
YOGA SERVICES/9/6/22, 9/13/22, 9/20/22 & 9/27/22		4	230413	9/6,9/13,9/20&9/2 7/2 9/15/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 73501						
PO/InvoiceTotal:						\$500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$500.00
KATE RYAN						
Check Group:						
REIMBURSEMENT OF MATERIAL FOR BINGO PRICES		1	230361	REIMB/BINGO SUPPLIES 9/15/2022	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$16.54
Check #: 73502						
PO/InvoiceTotal:						\$16.54
Vendor Total:						\$16.54
KRISTINA TUREK						
Check Group:						
Walmart Receipt		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.00
Lakeshore Learning Store		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.00
Walgreens Receipt		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.00
Five Below Receipt		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.00
Teachers Pay Teachers Receipt		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.69
Teachers Pay Teachers Receipt		1	230392	REIMB SUPPLIES 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.00
Check #: 73503						
PO/InvoiceTotal:						\$136.69
Vendor Total:						\$136.69

LAMP-RECYCLERS, INC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#118926		1	230409	INV#118926 9/15/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,390.32
				Check #: 73504		
					PO/InvoiceTotal:	\$1,390.32
					Vendor Total:	\$1,390.32
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#31111529		1	230421	INV#31111529 9/15/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$57.95
				Check #: 73505		
					PO/InvoiceTotal:	\$57.95
					Vendor Total:	\$57.95
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#42192/PRIDE/9/5/22/WRKORDER#WO-00051530		1	230418	INV#42192/PRID E 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$854.64
				Check #: 73506		
					PO/InvoiceTotal:	\$854.64
					Vendor Total:	\$854.64
LITTLE FRIENDS, INC.						
Check Group:						
INV#152966/AUGUST 2022 TUITION/(2) STUDENTS		2	230386	#152966/AUG 2022 9/15/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,880.40
				Check #: 73507		
					PO/InvoiceTotal:	\$4,880.40
					Vendor Total:	\$4,880.40
LOUISE PALUCK.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF POP/WATER/SNACK/CONFERENCE ROOM/COSTCO		1	230382	REIMB OF KITCHEN SUP 9/15/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$120.26
Check #: 73508						
						PO/InvoiceTotal: \$120.26
						Vendor Total: \$120.26
MAINTENANCE PROFESSIONALS						
Check Group:						
INV#2310/SEALCOATING/PARKLAND		1	230372	INV#2310/5 SCHOOLS 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,334.00
SEALCOATING/OLHMS		1	230372	INV#2310/5 SCHOOLS 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,395.00
SEALCOATING/KOLMAR		1	230372	INV#2310/5 SCHOOLS 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,345.00
SEALCOATING/HANNUM		1	230372	INV#2310/5 SCHOOLS 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,975.00
SEALCOATING/MCGUGAN		1	230372	INV#2310/5 SCHOOLS 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,402.00
Check #: 73509						
						PO/InvoiceTotal: \$33,451.00
						Vendor Total: \$33,451.00
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV#255203/CALIBRATED 6 OVENS		1	230404	I255203/OLHMS OVEN 9/15/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$203.00
Check #: 73510						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$203.00</u>
						Vendor Total: <u>\$203.00</u>
MARY MALINOWSKI						
Check Group:						
REIMBURSEMENT OF SHOE ALLOWANCE		1	230411	SHOW REIMBURSEM T 9/15/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
						Check #: 73511
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
N2Y, INC						
Check Group:						
LICENSE RENEW/UNIQUE LEARNING SYSTEM		9	230312	INV-1054892 9/15/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$4,873.32
LICENSE RENEW/NEWS2YOU		9	230312	INV-1054892 9/15/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$1,671.30
LICENSE RENW/SYMBOLSTIX		1	230312	INV-1054892 9/15/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$119.97
						Check #: 73512
						PO/InvoiceTotal: <u>\$6,664.59</u>
						Vendor Total: <u>\$6,664.59</u>
NEDA ISSA						
Check Group:						
Walmart Receipt		1	230388	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$64.78
The Classmate-Evergreen Receipt		1	230388	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$62.61
						Check #: 73513
						PO/InvoiceTotal: <u>\$127.39</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061 09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
NICOR GAS	303057					\$127.39
Check Group:						
BRANDT/AUGUST 2022		1	230398	AUGUST 2022 9/15/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$227.38
D.O./AUGUST 2022		1	230398	AUGUST 2022 9/15/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$291.77
HANNUM/AUGUST 2022		1	230398	AUGUST 2022 9/15/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$260.75
MCGUGAN/AUGUST 2022		1	230398	AUGUST 2022 9/15/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$242.15
OLHMS/AUGUST 2022		1	230398	AUGUST 2022 9/15/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$546.70
Check #: 73514						
						PO/InvoiceTotal:
						\$1,568.75
						Vendor Total:
						\$1,568.75
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#31288AA/MEMBERSHIP RENEWAL 5 OR LESS EMPLOYEES		1	230379	31288AA/MEMBR SHP 9/15/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
Check #: 73515						
						PO/InvoiceTotal:
						\$120.00
						Vendor Total:
						\$120.00
OHIO STATE UNIVERSITY	303075					
Check Group:						
SITE 458 TEACHER DATA ENTRY FEE		1	230387	SITE 458/DATE ENTRY 9/15/2022	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$85.00
Check #: 73516						
						PO/InvoiceTotal:
						\$85.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$85.00
POWERSCHOOL HOLDINGS LLC						
Check Group:						
QUOTE#Q-682926-1/11/22-10/31/23/LICENSE & SUBSCRIPTION FEES/CHALK CURRICULUM		1	230366	CHLK RENEW11/1-10/3 1 9/15/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$10,993.50
Check #: 73517						
PO/InvoiceTotal:						\$10,993.50
Vendor Total:						\$10,993.50
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV41093/WRKORDER#77553/OHLMS		1	230353	41093/OLHMS/41 094 9/15/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,007.90
INV#SV41094/WRKORDER#77605/8/18/22/SWARD		1	230353	41093/OLHMS/41 094 9/15/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,883.40
Check #: 73518						
PO/InvoiceTotal:						\$3,891.30
Check Group:						
SV41302/WRKORDER#77853/8/29/22/BRANDT		1	230415	SV41302/SV4133 0 9/15/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,324.90
SV41330/WRKORDER#77553/8/29/22/OLHMS		1	230415	SV41302/SV4133 0 9/15/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,110.70
Check #: 73518						
PO/InvoiceTotal:						\$2,435.60
Vendor Total:						\$6,326.90
PURCHASE POWER	302933					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061 09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCT#8000-9000-0065-5096/DO REFILL/8/8/22		1	230380	#8000-9000-0065-509 9/15/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$515.69
					Check #: 73519	
					PO/InvoiceTotal:	\$515.69
					Vendor Total:	\$515.69
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1004915/AUGUST 2022 ESY MONTHLY TRANSPORTATION		1	230395	RTINV1004915/AUG ESY 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,813.88
					Check #: 73520	
					PO/InvoiceTotal:	\$1,813.88
					Vendor Total:	\$1,813.88
ROBERT STRICKLAND.						
Check Group:						
Amazon.com		1	230389	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$219.54
Amazon.com Receipt		1	230389	REIMB MATERIALS 2022 9/15/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$111.17
					Check #: 73521	
					PO/InvoiceTotal:	\$330.71
					Vendor Total:	\$330.71
TEACHER'S CURRICULUM INSTITUTE						
Check Group:						
QUOTE#Q-09968-1 #158-7/HA! ANCIENT WORLD: SPANISH STUDENT EDITION		64	230253	INV96967 9/15/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$5,824.00
#894-0/HA! US THROUGH MODERN TIMES: STUDENT EDITION		16	230253	INV96967 9/15/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$1,965.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73522						
PO/InvoiceTotal:						\$7,789.60
Vendor Total:						\$7,789.60
TEACHER'S TEACHER, LLC						
Check Group:						
DEVELOPING & IMPLEMENTING POSITIVE BEHAVIOR/10/9/22-11/5/22	1	230414	2	9/15/2022	10.5.3700.310.4932.00.00.00 PDS/ST.LINUS/M. FIT NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$390.00
PROBLEM SOLVED, ADDING FUN TO PRIMARY MATH/11/20/22-12/17/22	1	230414	2	9/15/2022	10.5.3700.310.4932.00.00.00 PDS/ST.LINUS/M. FIT NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$390.00
Check #: 73523						
PO/InvoiceTotal:						\$780.00
Vendor Total:						\$780.00
THE HOME DEPOT PRO						
Check Group:						
INV#704338110/LOBBYPRO UPRIGHT DUSTPAN	9	230419		9/15/2022	20.5.2540.401.0000.00.00.00 INV#7043388110 OPER/MAINT SUPPLIES AND MATERIALS	\$152.01
INV#705115376/GLOVES	10	230419		9/15/2022	20.5.2540.401.0000.00.00.00 INV#7043388110 OPER/MAINT SUPPLIES AND MATERIALS	\$91.00
Check #: 73524						
PO/InvoiceTotal:						\$243.01
Vendor Total:						\$243.01
THOMSON REUTERS - WEST						
Check Group:						
INV#846960482/AUGUST 2022 SERVICES	1	230374		9/15/2022	#846960482/AUG 2022 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 73525						
PO/InvoiceTotal:						\$482.54

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$482.54
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20465/8/22/22-8/26/22/SP ED TRANSPORTATION		1	230381	#20465/8/22-8/26/22 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,337.00
8/22/22-8/26/22/REG ED TRANSPORTATION		1	230381	#20465/8/22-8/26/22 9/15/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
Check #: 73526						
						PO/InvoiceTotal: \$2,830.00
Check Group:						
INV#20488/8/29/22-9/2/22/SP ED TRANSPORTATION		1	230407	20488/8/29-9/2/22 9/15/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,337.00
REG ED TRANSPORTATION/8/29/22-9/2/22		1	230407	20488/8/29-9/2/22 9/15/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
Check #: 73526						
						PO/InvoiceTotal: \$2,830.00
						Vendor Total: \$5,660.00
VICTORIA RUGE						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES/PENCILS		1	230364	REIMB CLASSRM SUP 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$7.00
REIMBURSEMENT OF LOCKER SIGNS		1	230364	REIMB CLASSRM SUP 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$5.99
REIMBURSEMENT OF WELCOME PENCILS		1	230364	REIMB CLASSRM SUP 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.99
EUCALYPTUS NAME PLATES		1	230364	REIMB CLASSRM SUP 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$4.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF AMAZON SUPPLIES FOR CLASSROOM MATERIALS FOR PBIS		1	230364	REIMB CLASSRM SUP 9/15/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$50.66
Check #: 73527						
PO/Invoice Total:						\$73.63
Vendor Total:						\$73.63
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$54.39
COVINGTON/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$81.06
D.O./7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$36.61
HANNUM/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$8,139.01
KOLMAR/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$40.49
MCGUGAN/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$134.90
SWARD/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$36.61
OLHMS/7/16/22-8/15/22		1	230368	7/16/22-8/15/22 9/15/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$72.17
Check #: 73528						
PO/Invoice Total:						\$8,595.24
Vendor Total:						\$8,595.24
VIRGINIA LAZINEK						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF LIBRARY MATERIALS		1	230362	REIMB/LIBRARY SUP 9/15/2022	10.5.2220.430.0000.06.00.00 MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$124.12
Check #: 73529						
PO/InvoiceTotal:						\$124.12
Vendor Total:						\$124.12
WASTE MANAGEMENT	300627					
Check Group:						
INV#0003848-2009-8/20 YD ROLLOFF DISPOSAL/DO		1	230377	#0003848-2009-8/ DO 9/15/2022	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$838.89
Check #: 73530						
PO/InvoiceTotal:						\$838.89
Vendor Total:						\$838.89
WILD GOOSE CHASE, INC.						
Check Group:						
INV#37259/COVINGTON/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37277/HANNUM/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37281/HOMETOWN/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37284/KOLMAR/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37320/SWARD/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37282/OLHMS/SEPTEMBER 2022 SERVICES		1	230365	59/77/81/84/20/82 9/15/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 73531						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1061

09/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
ZELLER AND ASSOCIATES	305003					
Check Group:						
INV#20781/FRN#ECF2190028482/ITSAVVY LLC/ACER/CHROMEBOOK SPIN 511/E-RATE CONSULTING		1	230369	INV#20781 9/15/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$299.25
						Check #: 73532
						PO/InvoiceTotal: <u>\$299.25</u>
						Vendor Total: <u>\$299.25</u>
						Grand Total: <u>\$251,587.70</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW-G						
Check Group:						
INV#CH2210078/CONSULTING FEE: 8/26/22		1	230428	CH2210078/CON SULTING 9/19/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,440.00
8/28/22/CONSULTING FEE		1	230428	CH2210078/CON SULTING 9/19/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$2,400.00
8/29/22/CONSULTING FEE		1	230428	CH2210078/CON SULTING 9/19/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$960.00
8/31/22/CONSULTING FEE		1	230428	CH2210078/CON SULTING 9/19/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$960.00
					Check #: 73591	
					PO/Invoice Total:	\$5,760.00
					Vendor Total:	\$5,760.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$31.04
MCGUGAN/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$19.38
OLHMS/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$56.22
HOMETOWN/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$28.39
BRANDT/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$3.22
COVINGTON/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$8.78
DO/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	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: 1068

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$25.74
SWARD/AUGUST 2022		1	230430	AUGUST 2022 9/19/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$40.85
Check #: 73592						
PO/Invoice Total:						\$258.44
Vendor Total:						\$258.44
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1006126-INV/JULY 2022 TUITION		1	230426	#1006126/JULY2 022 9/19/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$79,565.83
JULY 2022 TUITION		1	230426	#1006126/JULY2 022 9/19/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,420.00
Check #: 73593						
PO/Invoice Total:						\$82,985.83
Vendor Total:						\$82,985.83
FOXHIRE, LLC						
Check Group:						
AS01606883-INWEEK ENDING 9/9/22/C. HOLLANDSWORTH		1	230437	AS01606883/922 9/19/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$340.00
WEEKEND ENDING 9/9/22		1	230437	AS01606883/922 9/19/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$340.00
Check #: 73594						
PO/Invoice Total:						\$680.00
Vendor Total:						\$680.00
INSPIRINGYOUNGLEARNERS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YEARLY MEMBERSHIP 9/22-9/23		6	230439	YRLY MEBMRSH ELL 9/19/2022	10.5.1800.300.4909.00.00.00 BILINGUAL LICENSING LIPLEPS	\$1,318.20
MULTIPLE LICENSE DISCOUNT 5%		1	230439	YRLY MEBMRSH ELL 9/19/2022	10.5.1800.300.4909.00.00.00 BILINGUAL LICENSING LIPLEPS	(\$65.91)
Check #: 73595						
PO/InvoiceTotal:						\$1,252.29
Vendor Total:						\$1,252.29
KROLL LLC						
Check Group:						
INV#CH00599809/JUNE 30, 2022 FIXED ASSET ACCOUNTING LEDGER & PROPERTY INSURANCE APPRAISAL		1	230433	INV#CH00599809 9/19/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,400.00
Check #: 73596						
PO/InvoiceTotal:						\$1,400.00
Vendor Total:						\$1,400.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11826375/AUGUST 2022 TRANSPORTATION		1	230429	#11826375/AUG2 022 9/19/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$49,402.43
Check #: 73597						
PO/InvoiceTotal:						\$49,402.43
Vendor Total:						\$49,402.43
NADIA JABER						
Check Group:						
REIMBURSEMENT OF SUBSCRIPTION TO EQUIPPING ELL'S WEBSITE FOR 24 MONTHS		1	230435	REIMB/SUSBCRI PTION 9/19/2022	10.5.1800.300.0000.00.00.00 BILINGUAL TRANSLATIONS	\$359.28
Check #: 73598						
PO/InvoiceTotal:						\$359.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$359.28
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SAV41406/WRKORDER#77949/9/2/22/OLHMS		1	230431	SV41406-SV4140 9/19/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,493.90
SV41407/WRKORDER#77972/9/7/22/OLHMS		1	230431	SV41406-SV4140 9/19/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$818.90
SV41409/WRKORDER#77941/9/1/22/SWARD		1	230431	SV41406-SV4140 9/19/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$949.20
						Check #: 73599
						PO/InvoiceTotal: \$3,262.00
Check Group: A						
SV41408/WRKORDER#77276/9/7/22/KOLMAR		1	230432	SV41408/KOL/9/7 /22 9/19/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$20,000.00
						Check #: 73600
						PO/InvoiceTotal: \$20,000.00
						Vendor Total: \$23,262.00
SCREENCASTIFY, LLC						
Check Group:						
INV#SC-591804/PRO-ANNUAL		81	230434	#SC-591804/PRO ANNUAL 9/19/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$5,184.00
						Check #: 73601
						PO/InvoiceTotal: \$5,184.00
						Vendor Total: \$5,184.00
SOARING EAGLE ACADEMY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1068

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#21618/AUGUST 2022 ESY TUITION/PROGRAM #15800		1	230436	INV#21618 9/19/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 73602	\$2,211.95
						PO/InvoiceTotal: \$2,211.95
						Vendor Total: \$2,211.95
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
SEPTEMBER PARKING LOT RENTAL FEE/PAYMENT #2		1	230427	SEPT RENT/PYMENT# 2 9/19/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73603	\$405.75
						PO/InvoiceTotal: \$405.75
						Vendor Total: \$405.75
						Grand Total: \$173,161.97

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1069

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/22/22-9/16/22		1	230442	MILES/8/22-9/16/22 9/19/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$122.00
Check #: 73605						
PO/InvoiceTotal:						\$122.00
Vendor Total:						\$122.00
MUSIC PLAY ONLINE						
Check Group:						
ANNUAL TEACHER SUBSCRIPTION/1 YEAR/FULL ACCESS TO CONTENT RESOURCES, MUSIC, SONGS, DOWNLOADS AND PRINTABLES PLUS INTERACTIVE ACTIVITIES ONLINE FOR MUSIC CLASSES/SCHOOL:HOMETOWN ELEMENTARY/RHEMMINGER/REHEMMINGER@D123.ORG/PASSWORD:MUSICALME		1	230343	INV#128782 9/19/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$174.95
Check #: 73606						
PO/InvoiceTotal:						\$174.95
Vendor Total:						\$174.95
TCJ MECHANICAL INC.	304476					
Check Group:						
INV#22-37523/REPAIRS TO WALK-IN FREEZER/9/7/22		1	230440	22-37523/OLHMS FREEZ 9/19/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,412.50
Check #: 73607						
PO/InvoiceTotal:						\$1,412.50
Vendor Total:						\$1,412.50
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1069

09/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHECK DIST LIST 3 - FINAL 9/12/22/PROJECT#2157/KOLMAR SCHOOL - RE-FLOORING/SMPG GRANT 22 KOLMAR FLOORING		1	230443	CK DIST LST 3/KOL FL 9/19/2022	20.5.2530.550.3925.00.00.00 SMPG GRANT 22 KOLMAR FLOORING	\$26,183.70
Check #: 73608						
PO/InvoiceTotal:						\$26,183.70
Vendor Total:						\$26,183.70
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20518/SP ED TRANSPORTATION/9/6/22-9/9/22		1	230441	#20518/9/6-9/9/22 9/19/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,069.00
REG ED TRANSPORTATION/ 9/6/22-9/9/22		1	230441	#20518/9/6-9/9/22 9/19/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,195.00
Check #: 73609						
PO/InvoiceTotal:						\$2,264.00
Vendor Total:						\$2,264.00
Grand Total:						\$30,157.15

End of Report