



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/NOV2021	NOVEMBER 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,159.66
ANSON/NOV2021	OCTOBER 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,161.15
ANSON/NOV2021		PITNEY BOWES	BMO HARRIS MASTERCARD	\$193.78
ANSON/NOV2021		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$271.92
ANSON/NOV2021	D.O YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$711.84
ANSON/NOV2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$238.97
ANSON/NOV2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$499.09
ANSON/NOV2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$306.63
ANSON/NOV2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$618.49
ANSON/NOV2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$561.47
ANSON/NOV2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$489.41
ANSON/NOV2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/NOV2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/NOV2021	SWARD	WASTE MANAGEMENT	BMO HARRIS	\$294.14

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/NOV2021		JIFFY LUBE	BMO HARRIS MASTERCARD	\$103.46
Subtotal for Invoice:		ANSON/NOV2021		\$10,839.24
BENCIK/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$90.19
BENCIK/NOV2021	HOMETOWN ACTIVITY FUND CK#3620	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$133.94
Subtotal for Invoice:		BENCIK/NOV2021		\$224.13
BLITEK/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$150.56
BLITEK/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$269.96
BLITEK/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$23.99
BLITEK/NOV2021		BROOKES PUBLISHING	BMO HARRIS MASTERCARD	\$1,420.00
BLITEK/NOV2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$38.48
BLITEK/NOV2021	BLITEK PERSONAL CK#640/DUNKIN	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$3.47
BLITEK/NOV2021		SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$82.12
BLITEK/NOV2021		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$2,684.70
Subtotal for Invoice:		BLITEK/NOV2021		\$4,673.28
BOETSCHER/NO		AMAZON	BMO HARRIS	\$146.98

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
V2021			MASTERCARD	
BOETSCHER/NO V2021		AMAZON	BMO HARRIS MASTERCARD	\$139.46
BOETSCHER/NO V2021	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$27.98)
BOETSCHER/NO V2021	HOMETOWN ACTIVITY FUND CK#3619	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$73.12
BOETSCHER/NO V2021		MY BINDING.COM	BMO HARRIS MASTERCARD	\$91.36
BOETSCHER/NO V2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$753.70
Subtotal for Invoice: BOETSCHER/NOV202 1				\$1,176.64
BRISENO/NOV20 21	SYMPPLICITY CORP	JOB FAIR	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice: BRISENO/NOV2021				\$250.00
CASSIDY/NOV20 21	VACUUM PARTS	AMAZON	BMO HARRIS MASTERCARD	\$71.04
CASSIDY/NOV20 21	WALL FILE FOLDER	AMAZON	BMO HARRIS MASTERCARD	\$161.25
CASSIDY/NOV20 21		GASOLINE	BMO HARRIS MASTERCARD	\$115.95
CASSIDY/NOV20 21	WORKSHOP 2/23/22	IASBO	BMO HARRIS MASTERCARD	\$190.00
CASSIDY/NOV20 21		JEWEL	BMO HARRIS MASTERCARD	\$68.35
CASSIDY/NOV20 21		JIMMY JOHNS	BMO HARRIS MASTERCARD	\$11.41

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		CASSIDY/NOV2021		\$618.00
CONDON/NOV20 21	TRI CONFERENCE PREPAYMENT	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$1,828.68
CONDON/NOV20 21	SOUTH COOK FALL DIV MTG	IASB	BMO HARRIS MASTERCARD	\$40.00
CONDON/NOV20 21	IAEA CONF/PADILLA,(LEE)	ILLINOIS ART ED ASSOCIATION	BMO HARRIS MASTERCARD	\$275.00
CONDON/NOV20 21	DISTRICT SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$73.85
CONDON/NOV20 21	CONFERENCE REGISTRATION	NSBA	BMO HARRIS MASTERCARD	\$6,400.00
CONDON/NOV20 21	LANDRY'S/DEPOSIT FOR TRI CONF DINNER	RESTAURANTS	BMO HARRIS MASTERCARD	\$400.00
CONDON/NOV20 21	ED FOUNDATION CK#2738RETIREES LUNCHEON	ED FOUNDATION	BMO HARRIS MASTERCARD	\$534.72
Subtotal for Invoice:		CONDON/NOV2021		\$9,552.25
CREECH/NOV202 1		HEINEMANN.	BMO HARRIS MASTERCARD	\$125.40
CREECH/NOV202 1		SCENTCO	BMO HARRIS MASTERCARD	\$320.00
CREECH/NOV202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,064.11
CREECH/NOV202 1		PREMIER TABLE LINENS	BMO HARRIS MASTERCARD	\$213.90
Subtotal for Invoice:		CREECH/NOV2021		\$1,723.41
D.O./NOV2021		GASOLINE	BMO HARRIS	\$99.74

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
D.O./NOV2021	MIDWAY INN&SUITES 2 NIGHTS	HOTELS	BMO HARRIS MASTERCARD	\$300.00
Subtotal for Invoice:		D.O./NOV2021		\$399.74
ENDERLE/NOV2021		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/NOV2021		\$9.00
GOETZ/NOV2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$481.76
GOETZ/NOV2021	EQUIPPING ELLS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97
Subtotal for Invoice:		GOETZ/NOV2021		\$501.73
HENEGHAN/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$86.43
Subtotal for Invoice:		HENEGHAN/NOV2021		\$86.43
HERBOLD/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$205.84
HERBOLD/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$171.82
HERBOLD/NOV2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$1,676.60
HERBOLD/NOV2021	CREDIT	HOME DEPOT	BMO HARRIS MASTERCARD	(\$69.80)
HERBOLD/NOV2021		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$75.93
HERBOLD/NOV2021		SCHOOL HEALTH	BMO HARRIS	\$300.81

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
21		CORPORATION	MASTERCARD	
HERBOLD/NOV20	CREDIT	SCHOOL HEALTH	BMO HARRIS	(\$120.17)
21		CORPORATION	MASTERCARD	
HERBOLD/NOV20	SWARD ACTIVITY FUND	SWARD ACTIVITY FUND	BMO HARRIS	\$21.29
21	CK#4926		MASTERCARD	
HERBOLD/NOV20		WOO THERAPY	BMO HARRIS	\$18.94
21			MASTERCARD	
Subtotal for Invoice:		HERBOLD/NOV2021		\$2,281.26
HOGAN/NOV2021	7TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$321.70
HOGAN/NOV2021	8TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$50.19
HOGAN/NOV2021	BATTERIES/AMERICAN FLAGS	AMAZON	BMO HARRIS MASTERCARD	\$22.70
HOGAN/NOV2021	BINGO SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$204.35
HOGAN/NOV2021	CLASSROOM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$85.32
HOGAN/NOV2021	HOLE PUNCH FOR BAND	AMAZON	BMO HARRIS MASTERCARD	\$190.13
HOGAN/NOV2021	INSERVICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$77.94
HOGAN/NOV2021	MASKING TAPE	AMAZON	BMO HARRIS MASTERCARD	\$42.80
HOGAN/NOV2021	MASON JARS	AMAZON	BMO HARRIS MASTERCARD	\$259.90
HOGAN/NOV2021	PE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$95.88

**Oak Lawn-Hometown Schl Dist 123**

Fiscal Year: 2021-2022

**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/NOV2021	SCIENCE/MATH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$115.54
HOGAN/NOV2021	STUDENT OF THE MONTH PINS	AMAZON	BMO HARRIS MASTERCARD	\$102.25
HOGAN/NOV2021	THUMB TACKS FOR VETERANS DAY	AMAZON	BMO HARRIS MASTERCARD	\$6.99
HOGAN/NOV2021	BATTERIES	JEWEL	BMO HARRIS MASTERCARD	\$7.16
HOGAN/NOV2021	HIGH SCHOOL FAIR	JEWEL	BMO HARRIS MASTERCARD	\$26.04
HOGAN/NOV2021	CALM STRIPS FOR COUNSELORS OFFICE	CALM STRIPS	BMO HARRIS MASTERCARD	\$420.00
HOGAN/NOV2021	ILMEA REGISTRATION	ILLINOIS MUSIC EDUCATION ASSN	BMO HARRIS MASTERCARD	\$48.00
HOGAN/NOV2021	HIGH SCHOOL FAIR	JIMMY JOHNS	BMO HARRIS MASTERCARD	\$126.82
HOGAN/NOV2021	LIBRARY SUPPLIES	LIBRARY STORE	BMO HARRIS MASTERCARD	\$77.85
HOGAN/NOV2021	LIBRARY SUPPLIES	LIBRARY STORE	BMO HARRIS MASTERCARD	\$109.01
HOGAN/NOV2021	INDEX CARDS	STAPLES	BMO HARRIS MASTERCARD	\$11.33
HOGAN/NOV2021	BINGO SUPPLIES	TARGET	BMO HARRIS MASTERCARD	\$75.95
HOGAN/NOV2021	CERTIFICATE HOLDER FOR VETERANS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$168.50
HOGAN/NOV2021	CERTIFICATE PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$156.60
HOGAN/NOV2021	INSERVICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS	\$250.80



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/NOV2021	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$185.20
HOGAN/NOV2021	REFUND FOR PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$156.60)
HOGAN/NOV2021	TONER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$364.04
Subtotal for Invoice: HOGAN/NOV2021				\$3,446.39
KIPP/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$179.37
KIPP/NOV2021		ASCD	BMO HARRIS MASTERCARD	\$239.00
KIPP/NOV2021		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$45.28
KIPP/NOV2021	HANNUM ACTIVITY FUND CK#3932	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$46.14
KIPP/NOV2021		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$81.48
KIPP/NOV2021		SCHOLASTIC	BMO HARRIS MASTERCARD	\$2,683.50
KIPP/NOV2021		USPS	BMO HARRIS MASTERCARD	\$58.00
KIPP/NOV2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$393.52
KIPP/NOV2021		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$129.25
KIPP/NOV2021		WOO THERAPY	BMO HARRIS MASTERCARD	\$54.24

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		KIPP/NOV2021		\$3,909.78
KRAMER/NOV2021	SWARD ACTIVITY FUND CK#4925	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$71.82
KRAMER/NOV2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$311.32
Subtotal for Invoice:		KRAMER/NOV2021		\$383.14
LAGIOIA/NOV2021	2 HAND DRYERS/OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$426.80
LAGIOIA/NOV2021		GASOLINE	BMO HARRIS MASTERCARD	\$243.67
LAGIOIA/NOV2021		GEORGE SCOTT & ASSOCIATES, INC	BMO HARRIS MASTERCARD	\$150.00
LAGIOIA/NOV2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$92.55
Subtotal for Invoice:		LAGIOIA/NOV2021		\$913.02
LOFTIN/NOV2021		IASBO	BMO HARRIS MASTERCARD	\$340.00
Subtotal for Invoice:		LOFTIN/NOV2021		\$340.00
MACCHIA/NOV2021	PHOTO PRINTER	BEST BUY	BMO HARRIS MASTERCARD	\$142.65
MACCHIA/NOV2021	PHOTO PRINTER SUPPLIES	BEST BUY	BMO HARRIS MASTERCARD	\$81.18
MACCHIA/NOV2021	PROF DEV/GUSTAFSON	ILL COUNCIL OF INSTRUCTIONAL COACHING	BMO HARRIS MASTERCARD	\$60.00
MACCHIA/NOV2021	PROF DEV/JURINEK	ILL COUNCIL OF INSTRUCTIONAL	BMO HARRIS MASTERCARD	\$60.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		COACHING		
MACCHIA/NOV20 21	PROF DEV/OLIVAREZ	ILL COUNCIL OF INSTRUCTIONAL COACHING	BMO HARRIS MASTERCARD	\$60.00
MACCHIA/NOV20 21	WEBSITE	PRO SITEMAP	BMO HARRIS MASTERCARD	\$83.88
MACCHIA/NOV20 21	ILL DIGITAL/PD/GUSTAFSON	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$99.00
MACCHIA/NOV20 21	ILL DIGITAL/PD/JURINEK	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$99.00
MACCHIA/NOV20 21	ILL DIGITAL/PD/OLIVAREZ	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$99.00
MACCHIA/NOV20 21	SOCIAL MEDIA PLATFORM	TWILIO, INC	BMO HARRIS MASTERCARD	\$190.09
Subtotal for Invoice:		MACCHIA/NOV2021		\$974.80
MCGOVERN/NOV 2021		EXPLORELEARNING, LLC	BMO HARRIS MASTERCARD	\$3,295.00
MCGOVERN/NOV 2021	HANNUM ACTIVITY FUND CK#3933	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$165.34
MCGOVERN/NOV 2021		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$82.60
Subtotal for Invoice:		MCGOVERN/NOV2021		\$3,542.94
MCNICHOLS/NOV 2021		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$81.90
MCNICHOLS/NOV 2021	IPA REGISTRATION	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
Subtotal for Invoice:		MCNICHOLS/NOV2021		\$380.90

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/NOV20 21		AMERICAN BODY CO., INC.	BMO HARRIS MASTERCARD	\$1,148.59
OHLRICH/NOV20 21		AUTOZONE	BMO HARRIS MASTERCARD	\$37.94
OHLRICH/NOV20 21		GASOLINE	BMO HARRIS MASTERCARD	\$362.03
OHLRICH/NOV20 21	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$180.22
Subtotal for Invoice:		OHLRICH/NOV2021		\$1,728.78
PASKI/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$30.01
PASKI/NOV2021		AMAZON	BMO HARRIS MASTERCARD	\$74.97
PASKI/NOV2021		QUILL	BMO HARRIS MASTERCARD	\$59.97
Subtotal for Invoice:		PASKI/NOV2021		\$164.95
RAMIEREZ/NOV2 021	REPAIR/ACER R752T MOTHERBOARDS	ASSET GENIE	BMO HARRIS MASTERCARD	\$149.00
RAMIEREZ/NOV2 021	REPAIR/MBA FULL UNIT	ASSET GENIE	BMO HARRIS MASTERCARD	\$139.00
RAMIEREZ/NOV2 021	REPAIR/MBP	ASSET GENIE	BMO HARRIS MASTERCARD	\$499.00
RAMIEREZ/NOV2 021	OTHERWORLD/(10) POWER ADAPTERS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$618.70
Subtotal for Invoice:		RAMIEREZ/NOV2021		\$1,405.70
RIHA/NOV2021	ONLINE PLATFORM	CRISIS PREVENTION	BMO HARRIS MASTERCARD	\$599.85

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		RIHA/NOV2021		\$599.85
ROBERTS/NOV20 21		AMAZON	BMO HARRIS MASTERCARD	\$836.75
ROBERTS/NOV20 21	KOLMAR ACTIVITY FUND CK#3212	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
ROBERTS/NOV20 21		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$161.92
ROBERTS/NOV20 21	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$58.66)
Subtotal for Invoice:		ROBERTS/NOV2021		\$970.01
SPOLSKY/NOV20 21	NON CAP EQUIPMENT	AMAZON	BMO HARRIS MASTERCARD	\$524.00
SPOLSKY/NOV20 21	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$532.58
SPOLSKY/NOV20 21	SUPP&CURR	APPLE APP STORE	BMO HARRIS MASTERCARD	\$449.97
SPOLSKY/NOV20 21	SUPP&CURR (PRE-K GRANT)	APPLE APP STORE	BMO HARRIS MASTERCARD	\$449.97
SPOLSKY/NOV20 21	SUBSCRIPTION	DON JOHNSTON PRODUCT INC	BMO HARRIS MASTERCARD	\$675.00
SPOLSKY/NOV20 21	WORKSHOPS/PD	DON JOHNSTON PRODUCT INC	BMO HARRIS MASTERCARD	\$385.56
SPOLSKY/NOV20 21	SUPP&CURR	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$361.42
SPOLSKY/NOV20 21	SUPP&CURR/COV.WATER DAMAGE	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$298.83
SPOLSKY/NOV20 21	SUPP&CURR	MICAHELS	BMO HARRIS MASTERCARD	\$78.29

**Oak Lawn-Hometown Schl Dist 123**

Fiscal Year: 2021-2022

**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/NOV20 21	SUBSCRIPTIONS	N2Y, INC	BMO HARRIS MASTERCARD	\$785.76
SPOLSKY/NOV20 21	GOT SPECIAL KIDS AUTISM	PAYPAL	BMO HARRIS MASTERCARD	\$141.98
SPOLSKY/NOV20 21	IASSW/WORKSHOP/PD	PAYPAL	BMO HARRIS MASTERCARD	\$280.00
SPOLSKY/NOV20 21	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$996.98
SPOLSKY/NOV20 21	TESTING MATERIALS REFUND	PEARSON	BMO HARRIS MASTERCARD	(\$48.30)
SPOLSKY/NOV20 21	SUPP&CURR	SOUTHPAW	BMO HARRIS MASTERCARD	\$38.00
SPOLSKY/NOV20 21	LEGI LINER	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$57.95
SPOLSKY/NOV20 21	WORKSHOP/PD	SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$279.99
SPOLSKY/NOV20 21	SUPP&CURR	THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$602.88
SPOLSKY/NOV20 21	WORKSHOPS/PD	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$649.00
SPOLSKY/NOV20 21	KENT ISD/WORKSHOP/PD	WORKSHOP	BMO HARRIS MASTERCARD	\$150.00
SPOLSKY/NOV20 21	TESTING MATERIALS	WPS	BMO HARRIS MASTERCARD	\$878.90
Subtotal for Invoice: SPOLSKY/NOV2021				\$8,568.76
SPREITZER/NOV 2021		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: SPREITZER/NOV2021				\$39.00

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/NOV2 021	10 HANDSETS	AMAZON	BMO HARRIS MASTERCARD	\$39.23
STELLERN/NOV2 021	10 VOIP HANDSETS	AMAZON	BMO HARRIS MASTERCARD	\$92.50
STELLERN/NOV2 021	2 POWER CORDS	AMAZON	BMO HARRIS MASTERCARD	\$136.00
STELLERN/NOV2 021	AVERY LABELS	AMAZON	BMO HARRIS MASTERCARD	\$45.98
STELLERN/NOV2 021	WEB SRV (10/1-10/31/21)	AMAZON	BMO HARRIS MASTERCARD	\$177.69
STELLERN/NOV2 021	LABEL PROTECTORS	DEMCO INC	BMO HARRIS MASTERCARD	\$233.58
STELLERN/NOV2 021	D123 NEWS DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$425.80
STELLERN/NOV2 021	D123.CO DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$174.95
STELLERN/NOV2 021	D123.IT DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$32.97
STELLERN/NOV2 021	OFFSITE BACKUP 10/1-10/31/21	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$165.65
STELLERN/NOV2 021	REMOTE ACCESS RENEWAL	SPLASHTOP, INC.	BMO HARRIS MASTERCARD	\$1,527.45
STELLERN/NOV2 021	CMS/20 HANDSETS&CORDS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	<del>\$274.88</del>
Subtotal for Invoice:                      STELLERN/NOV2021				\$3,326.68
T.LAGIOIA/NOV20 21	VPP EC SPED GRANT	APPLE INC	BMO HARRIS MASTERCARD	\$127.48

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/NOV20 21	MONTHLY DELIVERY 5/23/21-9/21/21	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$51.88
T.LAGIOIA/NOV20 21	MONTHLY DELIVERY 9/22-11/1/21	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$23.40
T.LAGIOIA/NOV20 21	CHRISTMAS LUNCHEON/DO	DOLLARTREE	BMO HARRIS MASTERCARD	\$32.67
T.LAGIOIA/NOV20 21	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
T.LAGIOIA/NOV20 21	LUNCHEON/DO/COUNTRY HOUSE	RESTAURANTS	BMO HARRIS MASTERCARD	\$219.90
T.LAGIOIA/NOV20 21	HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.54
T.LAGIOIA/NOV20 21	HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/NOV20 21	SUBSCRIPTION RENEWAL VIDEO SOFTWARE	WE VIDEO, INC.	BMO HARRIS MASTERCARD	\$2,252.00
Subtotal for Invoice:		T.LAGIOIA/NOV2021		\$3,289.69
WAWCZAK/NOV2 021		AMAZON	BMO HARRIS MASTERCARD	\$1,435.92
WAWCZAK/NOV2 021		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$230.00
WAWCZAK/NOV2 021	ZAZZLE, INC	SUPPLIES	BMO HARRIS MASTERCARD	\$49.66
WAWCZAK/NOV2 021		WALGREENS	BMO HARRIS MASTERCARD	\$87.41
Subtotal for Invoice:		WAWCZAK/NOV2021		\$1,802.99
<b>Grand Total:</b>				<b>\$68,122.49</b>



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

---

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
---------	-------------------------	--------	------------------	-------

---

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE BIOMETRICS, INC.</b>						
Check Group:						
INV#389012110/FINGERPRINTING SERVICES/OCTOBER 2021		5	220619	#389012110/OCT 2021 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$250.00
					Check #: 70723	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INV#18150/OCTOBER 2021/INTERPRETING SRV/SPANISH		5	220608	#18150/OCT2021 11/17/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$250.00
					Check #: 70724	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
<b>ADAPTABILITY</b>						
Check Group:						
INV#605/OCTOBER 2021		1	220630	#605/OCT2021 11/18/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,190.00
CREDIT OF OVERPAYMENT ON INV#597		1	220630	#605/OCT2021 11/18/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	(\$720.00)
					Check #: 70725	
					PO/InvoiceTotal:	\$7,470.00
					Vendor Total:	\$7,470.00
<b>AMPLIFY EDUCATION, INC</b>						
Check Group:						
QUOTE#Q-100502-1/FOURTH GRADE EARTH SCIEN UNIT/EARTH'S FEATURES REFILL KIT/978-1-64089-301-6		2	220440	INV#114621 11/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$313.60
					Check #: 70726	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$313.60
Check Group:						
QUOTE#Q-103156-1/3RD GRADE PHYSICAL SCIENCE UNIT/BALANCING FORCES KIT		1	220561	INV#116886 11/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$812.00
						Check #: 70726
						PO/InvoiceTotal: \$812.00
						Vendor Total: \$1,125.60
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023809/OCTOBER 2021/REIMB BRKFAST		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$91,863.00
REIMBURSABLE LUNCH		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$75,746.76
ALA CARTE MEAL EQUIVALENT		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,218.16
LESS NOI COMMODITY CREDIT		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,572.44)
LESS ISBE/DOD COMMODITY USAGE		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$11,225.49)
SPECIAL FUNCTION/WATER FOR DO		1	220597	023809/OCT2021/ WATER 11/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$30.10
						Check #: 70727 -
						PO/InvoiceTotal: \$158,060.09
						Vendor Total: \$158,060.09

ASHLEY BARRY, CSCS

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STRENGTH TRAINING CLASSES/10/6/21, 10/13/21, 10/20/21 & 10/27/21		4	220617	SRVS10/6,13,20& 27 11/17/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
				Check #: 70728		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
 BUREAU OF EDUCATION & RESEARCH                      302008						
Check Group:						
WHAT'S NEW IN CHILDREN'S BOOKS - SHARON DUH - ST CATHERINE OF ALEXANDRIA		1	220569	INV#5055717 11/17/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
GUIDED READING CONFERENCE - JANET ZAWASKI - ST CATHERINE OF ALEXANDRIA		1	220569	INV#5055717 11/17/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$289.00
				Check #: 70729		
					PO/InvoiceTotal:	\$568.00
					Vendor Total:	\$568.00
 CALPINE CORPORATION						
Check Group:						
KOLMAR/10/5-11/2/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.07.00.00  OPER/MAINT ELECTRICITY KOLMAR	\$2,844.74
BRANDT/10/4-11/1/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.01.00.00  OPER/MAINT ELECTRICITY BRANDT - SC	\$1,245.95
HANNUM/10/5-11/2/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.05.00.00  OPER/MAINT ELECTRICITY HANNUM	\$1,843.51
D.O./10/5-11/2/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.03.00.00  OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,250.60
SWARD/10/4-11/1/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.09.00.00  OPER/MAINT ELECTRICITY SWARD	\$2,129.30
COVINGTON/10/4-11/1/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.02.00.00  OPER/MAINT ELECTRICITY COVINGTON	\$2,617.48

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/10/4-11/1/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,124.77
MCGUGAN/10/4-11/2/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,469.17
OLHMS/10/4-11/1/21		1	220600	10/4/21-11/2/21 11/17/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,757.63
Check #: 70730						
						PO/InvoiceTotal: <u>                    </u>
						\$25,283.15
						Vendor Total: <u>                    </u>
						\$25,283.15
<b>CHICAGO TRIBUNE</b>						
Check Group:						
INV#044201376000/10/1/21/ONLINE IL GOVT LEGAL/7045441		1	220602	044201376000/10 /1/21 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.50
Check #: 70731						
						PO/InvoiceTotal: <u>                    </u>
						\$40.50
						Vendor Total: <u>                    </u>
						\$40.50
<b>CITY OF HOMETOWN WATER DEPT.</b>						
Check Group:						
OCTOBER 2021 SERVICE	300087					
		1	220623	OCTOBER 2021 11/18/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$359.91
Check #: 70732						
						PO/InvoiceTotal: <u>                    </u>
						\$359.91
						Vendor Total: <u>                    </u>
						\$359.91
<b>CLESENS</b>						
Check Group:						
INV#365944/BLUEROCK DE-ICER ROCK SALT		490	220632	INV#365944 11/18/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,131.50
Check #: 70733						
						PO/InvoiceTotal: <u>                    </u>
						\$2,131.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,131.50
COM ED	300094					
Check Group:						
KOLMAR/10/5-11/3/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,764.77
BRANDT/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$921.93
HANNUM/10/5-11/3/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,105.09
D.O./10/5-11/3/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,135.19
SWARD/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,362.41
COVINGTON/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,571.04
HOMETOWN/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,399.22
MCGUGAN/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$713.12
OLHMS/10/4-11/2/21		1	220588	10/4/21-11/3/21 11/17/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,003.80
Check #: 70734						
PO/InvoiceTotal:						\$14,976.57
Vendor Total:						\$14,976.57
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/9/20/21-10/19/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$38.46
MCGUGAN/10/1/21-10/31/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$319.36

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/10/121-10/31/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$658.83
HOMETOWN/9/20/21-10/19/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$31.57
BRANDT/10/1/21-10/31/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$80.86
COVINGTON/9/20/21-10/19/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$9.31
D.O./10/1/21-10/31/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$303.73
HANNUM/10/1/21-10/31/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$228.47
SWARD/9/20/21-10/19/21		1	220629	9/20/21-10/31/21 11/18/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$49.33

Check #: 70735

PO/Invoice Total:	<u>\$1,719.92</u>
Vendor Total:	\$1,719.92

**ELIZABETH NEMSICK**

Check Group:

REIMBURSEMENT OF SUPPLIES/MICHAELS/AFTER SCHOOL CLUB		1	220609	REIMB AFTERSCHL SUP 11/17/2021	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$56.08
REIMBURSEMENT OF AFTERSCHOOL CLUB SUPPLIES		1	220609	REIMB AFTERSCHL SUP 11/17/2021	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$71.51

Check #: 70736

PO/Invoice Total:	<u>\$127.59</u>
Vendor Total:	\$127.59

**ENGLER, CALLAWAY, BAASTEN & SRAGA LLC**

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#28593/GENERAL SCHOOL LAW/OCTOBER 2021		1	220611	28593/SCHL LAW/OCT 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$980.00
				Check #: 70737		
					PO/InvoiceTotal:	\$980.00
					Vendor Total:	\$980.00
FOUR POINT O,INC.	303008					
Check Group:						
INV#12388/SERVICE CALL/LAMINATOR/HOMETOWN		1	220596	#12388/HMTWN SRV 11/17/2021	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$90.00
				Check #: 70738		
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#28937/SCHOOL LAW/OCTOBER 2021		1	220620	INV28937/28938/ 28939 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$483.00
INV#28938/PROPERTY TAXES/OCTOBER 2021		1	220620	INV28937/28938/ 28939 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,450.00
INV#28939/HOSPITAL PROPERTY TAXES/OCTOBER 2021		1	220620	INV28937/28938/ 28939 11/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$115.00
				Check #: 70739		
					PO/InvoiceTotal:	\$4,048.00
					Vendor Total:	\$4,048.00
HEINEMANN.						
Check Group:						



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LEVELED LITERACY INTERVENTION RED SYSTEM, LEVELS L-Q (GRADE 3)/ISBN#978-0-325-11224-4		1	220264	INV#7365702 11/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,950.00
LEVELED LITERACY INTERVENTION GOLD SYSTEM, LEVELS O-T (GRADE 4)/ISBN#978-0-325-09955-2		1	220264	INV#7365702 11/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5,841.00
Check #: 70740						
PO/InvoiceTotal:						<u>\$10,791.00</u>
Vendor Total:						<u>\$10,791.00</u>
<b>JIMENEZ, ATZIMBA</b>						
Check Group:						
REIMBURSEMENT OF SHOE ALLOWANCE		1	220603	REIMB SHOE ALLOWANCE 11/17/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 70741						
PO/InvoiceTotal:						<u>\$50.00</u>
Vendor Total:						<u>\$50.00</u>
<b>JMS ENVIRONMENTAL ASSOC. LTD</b>						
300656						
Check Group:						
INV#2464600/MOLDE INSPECTION & SAMPLING/SWARD LIBRARY/11/1/21		1	220594	2464600/SWARD INSP 11/17/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,050.00
Check #: 70742						
PO/InvoiceTotal:						<u>\$1,050.00</u>
Vendor Total:						<u>\$1,050.00</u>
<b>LIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group:-						
INV#209505/OLHMS FIELDTRIP/10/28/21		1	220605	209505/06/23/68/ 73 11/17/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION- OLHMS	\$255.91
INV#209368/OLHSM/BVB/GBB/10/21/21		1	220605	209505/06/23/68/ 73 11/17/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#209473/OLHMS BVB/GBB/10/26/21		1	220605	209505/06/23/68/ 73 11/17/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#209506/OLHMS BVB/GBB/10/28/21		1	220605	209505/06/23/68/ 73 11/17/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#209523/OLHMS BVB/GBB/11/1/21		1	220605	209505/06/23/68/ 73 11/17/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
Check #: 70743						
PO/InvoiceTotal:						\$1,206.75
Check Group: A						
INV#11763181/OCTOBER 2021		1	220606	11763181/OCT 2021 11/17/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$99,660.74
Check #: 70744						
PO/InvoiceTotal:						\$99,660.74
Vendor Total:						\$100,867.49
LEARNING TECHNIQUES						
Check Group:						
INV#26882/FUNDATIONS LEVEL K CONSULTING/10/29/21		1	220610	26882/10/29/83/1 2/9 11/17/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$300.00
FUNDATIONS LEVEL 1 CONSULTING/10/29/21		1	220610	26882/10/29/83/1 2/9 11/17/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$300.00
INV#26883/FUNCATIONS LEVEL 2 ON-SITE WORKSHOP 12/9/21		1	220610	26882/10/29/83/1 2/9 11/17/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$3,000.00
Check #: 70745						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00

LEO CASSIDY

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILEAGE REIMBURSEMENT/11/4/21/ISU CAREER FAIR		1	220616	MILEAGE 11/4/21/ISU 11/17/2021	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$139.44
Check #: 70746						
PO/InvoiceTotal:						\$139.44
Vendor Total:						\$139.44
LIBRARYWORLD						
Check Group:						
INV#2021-13181/COVINGTON/ANNUAL RENEWAL		1	220607	13181-13185/RE NEWAL 11/17/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$470.00
INV#2021-13182/HANNUM/ANNUAL RENEWAL		1	220607	13181-13185/RE NEWAL 11/17/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$470.00
INV#2021-13183/HOMETOWN/ANNIUAL RENEWAL		1	220607	13181-13185/RE NEWAL 11/17/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$470.00
INV#2021-13184/KOLMAR/ANNUAL RENEWAL		1	220607	13181-13185/RE NEWAL 11/17/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$470.00
INV#2021-13185/SWARD/ANNUAL RENEWAL		1	220607	13181-13185/RE NEWAL 11/17/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$470.00
Check #: 70747						
PO/InvoiceTotal:						\$2,350.00
Vendor Total:						\$2,350.00
MAINTENANCE PROFESSIONALS						
Check Group:						
INV#2192/HOMETOWN/CRACKS SEALCOATED & RESTRIPE PARKING LOTS		1	220613	2192/HMTWN PRKNG LOT 11/17/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$7,573.00
Check #: 70748						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,573.00
						Vendor Total: \$7,573.00
<b>NADIA JABER</b>						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/18/21-11/10/21		1	220631	REMBMILES 8/18-11/10 11/18/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$43.00
						PO/InvoiceTotal: \$43.00
						Vendor Total: \$43.00
<b>NEXTT AFFILIATED, INC</b>						
Check Group:						
CHILD SIZED DISPOSABLE 3 LAYER FACE MASKS		10000	220565	INV#NXT31265 11/18/2021	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$1,040.00
						PO/InvoiceTotal: \$1,040.00
						Vendor Total: \$1,040.00
<b>NICOR GAS</b>						
303057						
Check Group:						
D.O./10/1-10/31/21		1	220624	OCTOBER 2021 11/18/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$345.41
HANNUM/10/1-10/31/21		1	220624	OCTOBER 2021 11/18/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$301.35
BRANDT/10/1-10/31/21		1	220624	OCTOBER 2021 11/18/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$226.69
OLHMS/10/1-10/31/21		1	220624	OCTOBER 2021 11/18/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$680.79
MCGUGAN/10/1-10/31/21		1	220624	OCTOBER 2021 11/18/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$350.23
						Check #: 70751

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,904.47
						Vendor Total: \$1,904.47
PAUL ANDERSEN	300237					
Check Group:						
KINDNESS T-SHIRTS		279	220589	KINDENESS T-SHIRTS 11/17/2021	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,674.00
						PO/InvoiceTotal: \$1,674.00
						Vendor Total: \$1,674.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV37212/OLHMS/WRKORDER#73416/10/19/21		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,256.00
INV#SV37213/WRKORDER#73418/10/19/21/SWARD		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,256.00
INV#SV37214/HOMETOWN/WRKORDER#73415/10/20/21		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$485.00
INV#SV37215/WRKORDER#73417/10/20/21/KOLMAR		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$771.00
INV#SV37216/WRKORDER#73484/10/20/21/D.O.		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$441.00
INV#SV37217/WRKORDER#73408/10/21/21/MCCUGAN		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$186.00
INV#SV37218/WRKORDER#73410/10/21/21/BRANDT		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$428.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV37219/WRKORDER#73411/10/21/21/PRIDE		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$143.00
INV#SV37220/WRKORDER#73412/10/21/21/COVINGTO N		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$485.00
INV#SV37221/WRKORDER#73414/10/21/21/HANNUM		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$286.00
INV#SV37279/WRKORDER#72499/10/26/21/HOMETOW N		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,826.00
INV#SV37280/WRKORDER#72498/10/26/21/HOMETOW N		1	220612	37212-37221/372 79-80 11/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,921.00
Check #: 70753						
PO/InvoiceTotal:						\$11,484.00
Vendor Total:						\$11,484.00
PURCHASE POWER	302933					
Check Group:						
D.O. POSTAGE METER REFILL/11/3/21		1	220595	DO REFILL 11/3 11/17/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 70754						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
REBBIE KINSELLA						
Check Group:						
MILEAGE REIMBURSEMENT 8/9/21-11/11/21		1	220604	MILE REIMB 8/9-11/11 11/17/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$75.76
Check #: 70755						
PO/InvoiceTotal:						\$75.76
Vendor Total:						\$75.76

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
DECEMBER 2021/BASIC LIFE INSURANCE		1	220627	DEC2021/LTD/LIF E INS 11/18/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
DECEMBER 2021 DEPENDENT LIFE		1	220627	DEC2021/LTD/LIF E INS 11/18/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
DECEMBER 2021 LTD		1	220627	DEC2021/LTD/LIF E INS 11/18/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18
				Check #: 70756		
					PO/InvoiceTotal:	\$1,274.72
					Vendor Total:	\$1,274.72
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: A						
INV#1008428/10/18/21/HOMETOWN FIELDTRIP/CHILDRENS FARM		1	220591	#1008428/HMTW N 11/17/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$434.28
				Check #: 70757		
					PO/InvoiceTotal:	\$434.28
					Vendor Total:	\$434.28
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
DECEMBER PARKING LOT RENTAL FEE/PAYMENT #5		1	220598	DEC/PAYMENT #5 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
				Check #: 70758		
					PO/InvoiceTotal:	\$379.21
					Vendor Total:	\$379.21
TALX UC eXpress	303889					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103 11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2050947704		1	220625	INV#2050947704 11/18/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$30.00
				Check #: 70759		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
TCJ MECHANICAL INC.	304476					
Check Group:						
ESTIMATE#21-16572/LOADING WALK-IN COOLER/FREEZER-INSTALLATION OF NEW FLOOR		1	220391	INV#21-34888 11/17/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$5,280.00
				Check #: 70760		
					PO/InvoiceTotal:	\$5,280.00
					Vendor Total:	\$5,280.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19399/10/25/21-10/29/21/REG ED		1	220601	#19399/10/25-29/ 21 11/17/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$400.00
SP ED/10/25/21-10/29/21		1	220601	#19399/10/25-29/ 21 11/17/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$904.00
				Check #: 70761		
					PO/InvoiceTotal:	\$1,304.00
Check Group:						
INV#19424/11/1/21-11/5/21/REG ED		1	220628	#19424/11/1-11/5/ 21 11/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$600.00
SP ED TRANSPORTATION		1	220628	#19424/11/1-11/5/ 21 11/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$761.00
				Check #: 70761		
					PO/InvoiceTotal:	\$1,361.00



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,665.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$166.87
COVINGTON/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$405.01
D.O./9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$131.75
HANNUM/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$405.01
KOLMAR/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$408.06
MCGUGAN/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$131.75
SWARD/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$467.73
OLHMS/9/16/21-10/15/21		1	220592	9/16/21-10/15/21 11/17/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$682.77
Check #: 70762						
PO/InvoiceTotal:						\$2,798.95
Vendor Total:						\$2,798.95
VILLANUEVA CORPORATION						
Check Group:						
GRASS CUTTING/D.O./9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/HOMETOWN/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRASS CUTTING/COVINGTON/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/SWARD/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/KOLMAR/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/HANNUM/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/MCGUGAN/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
GRASS CUTTING/BRANDT/9/24/21-10/30/21		6	220614	GRASSCUTNG9/ 24-10/30 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
Check #: 70763						
PO/InvoiceTotal:						\$12,096.00
Check Group:						
REGULAR TRIMMING/BRANDT		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$225.00
REGULAR TRIMMING/MCGUGAN		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$475.00
DEEP TRIMMING&PRUNING TREES/HOMETOWN		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$675.00
DEEP TRIMMING/SWARD		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$950.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1103      11/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRIMMING&PRUNING TREES/KOLMAR		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,150.00
REGULAR TRIMMING/HANNUM		1	220615	TRIMMING&PRU NING 11/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$225.00
Check #: 70763						
PO/InvoiceTotal:						<u>\$3,700.00</u>
Vendor Total:						<u>\$15,796.00</u>
WASTE MANAGEMENT	300627					
Check Group:						
INV#192584-2009-3/30 YARD OPEN TOP ROLOFF DISPOSAL		1	220593	#192584-2009 11/17/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$1,028.20
Check #: 70764						
PO/InvoiceTotal:						<u>\$1,028.20</u>
Vendor Total:						<u>\$1,028.20</u>
Grand Total:						<u>\$390,709.35</u>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1111

12/02/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND	300211					
Check Group:						
HEALTH SERVICES IMRF		1 0		V501929 135-3461 12/2/2021	50.5.2130.212.0000.00.00.00  HEALTH SERVICES IMRF	\$5,948.76

Check #: 0

PO/InvoiceTotal:	<u>\$5,948.76</u>
Vendor Total:	<u>\$5,948.76</u>
Grand Total:	<u>\$5,948.76</u>

•  
End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#29068178/OLHMS/NOVEMBER MAINTENANCE		1	220670	INV#29068178/O LHMS 12/2/2021	10.5.2560.323.0000.00.00.00  FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 70861		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV#22-133/D123 PORTION OF FY2022 LIABILITIES/1ST HALF		1	220622	FY2022 LIAB/1ST HALF 12/2/2021	10.5.4120.310.0000.00.00.00  PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$19,275.50
				Check #: 70862		
					PO/InvoiceTotal:	\$19,275.50
					Vendor Total:	\$19,275.50
ABBAY LINNERT						
Check Group:						
UNIVERSITY OF ST. FRANCIS - EEND636J LINGUISTICS		1	220690	REIMB/ESL SPRING CRS 12/8/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$780.00
				Check #: 70863		
					PO/InvoiceTotal:	\$780.00
					Vendor Total:	\$780.00
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012111/NOVEMBER 2021 FINGERPRINTS		2	220717	INV#38901211/N OV 12/8/2021	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
				Check #: 70864		
					PO/InvoiceTotal:	\$100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$100.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#1118-2021/STRATEGY DEVELOPMENT & IMPLEMENTATION: EQUITY LEADERSHIP DEVELOPMENT/11/17/21, 11/18/21; 11/30/21		1	220633	INV#1118-2021 12/2/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
PROFESSIONAL GOWTH/11/2/21		1	220633	INV#1118-2021 12/2/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,400.00
Check #: 70865						
PO/InvoiceTotal:						\$2,975.00
Check Group:						
INV#1207-2021/12/14/21/STRATEGY DEVELOPMENT & IMPLEMENTATION		1	220718	INV#1207-2021 12/8/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,035.00
Check #: 70865						
PO/InvoiceTotal:						\$1,035.00
Vendor Total:						\$4,010.00
ALLISON OLIVAREZ						
Check Group:						
MILEAGE REIMBURSEMENT 8/23/21-11/15/21		1	220643	MILES/8/23-11/15 /21 12/2/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$93.07
Check #: 70866						
PO/InvoiceTotal:						\$93.07
Vendor Total:						\$93.07
Aronson And Associates, Ltd. 304952						
Check Group:						
INV#12162/APPRAISAL REPORT/PTAB DOCKET NO.:20-23984.001-002-C-2		1	220671	INV#12162 12/2/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,800.00
Check #: 70867						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASSES/LIVE& RECORDING/ 11/10/21, 11/17/21 & 11/22/21		3	220712	11/10,11/17/21&1 1/22 12/8/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES  Check #: 70868	\$300.00
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
BLUE CROSS DENTAL 309929						
Check Group:						
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$882.08
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$10.74
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$10.74
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$316.86
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$59.08
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$26.85
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$5.37
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$21.48
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$21.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$48.34
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$16.11
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.37
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$32.22
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$16.11
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$75.19
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$10.74
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$21.48
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.37
DECEMBER PPO DENTAL		1	220696	DEC 2021 PPO 12/8/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$64.45

Check #: 70869

PO/InvoiceTotal: \$1,450.06

Vendor Total: \$1,450.06

BRIGHTSTAR CARE

Check Group:

IVC6499121/11/1/21-11/5/21		1	220647	6499121/11/1-11/ 5/21 12/2/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$3,153.75
----------------------------	--	---	--------	---------------------------------------	--	------------

Check #: 70870

PO/InvoiceTotal: \$3,153.75



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: IVC6516166/11/8/21-11/18/21		1	220648	6516166/11/8-18/ 21 12/2/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$2,403.75
				Check #: 70870		
					PO/InvoiceTotal:	\$2,403.75
Check Group: INV:IVC6541480/11/15/21-11/19/21		1	220706	IVC6541480 12/8/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$2,849.25
				Check #: 70870		
					PO/InvoiceTotal:	\$2,849.25
					Vendor Total:	\$8,406.75
CAROL CACHARES						
Check Group: REIMBURSEMENT OF MILEAGE/8/24/21-11/10/21		1	220676	MILES/8/24-11/10 /21 12/2/2021	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$24.89
				Check #: 70871		
					PO/InvoiceTotal:	\$24.89
					Vendor Total:	\$24.89
CERTIFIED LOCKSMITH	300133					
Check Group: INV#20019/KEYS		4	220691	INV#20019/KEYS 12/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.00
				Check #: 70872		
					PO/InvoiceTotal:	\$8.00
					Vendor Total:	\$8.00
CHERYL SZCZEPANIAK						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120      12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT 8/9/21-11/12/21		1	220641	MILE/8/9/21-11/12/21 12/2/2021	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$63.16
					Check #: 70873	
						PO/InvoiceTotal: \$63.16
						Vendor Total: \$63.16
COLLEEN FISHER						
Check Group:						
MILEAGE REIMBURSEMENT/8/16/21-11/11/21		1	220649	MILE8/16-11/11/21 12/2/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$25.36
					Check #: 70874	
						PO/InvoiceTotal: \$25.36
						Vendor Total: \$25.36
COMCAST	303902					
Check Group:						
ACCT877101001000579011/17/21-12/16/21/ A. REYNOLDS		1	220637	877101001005790 12/2/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
					Check #: 70875	
						PO/InvoiceTotal: \$9.95
						Vendor Total: \$9.95
D & I ELECTRONICS	301935					
Check Group:						
INV#341644/MCGUGAN ALARM SERVICE CALL 11/22/21		1	220663	#341644/MCGUGAN 11/22/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$295.00
					Check #: 70876	
						PO/InvoiceTotal: \$295.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#341643/KOLMAR SERVICE CALL 11/22/21		1	220664	#341643/KOL/11/ 22/21 12/2/2021	20.5.2540.340.0000.00.00.00  OPER/MAINT COMMUNICATIONS-SECURITY	\$155.00
Check #: 70876						
						PO/InvoiceTotal: <u>\$155.00</u>
						Vendor Total: <u>\$450.00</u>

DEBRA BARRY

Check Group:

WELLNESS/"GREAT GRAINS" EVENT 11/18/21 REIMBURSEMENT/ALDI/11/16/21		1	220674	WELLNESS 11/18/21 12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$9.23
WELLNESS REIMBURSEMENT/AMAZON/11/11/21		1	220674	WELLNESS 11/18/21 12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$20.77
WELLNESS REIMBURSEMENT/GFS/10/26/21		1	220674	WELLNESS 11/18/21 12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$19.97
Check #: 70877						
						PO/InvoiceTotal: <u>\$49.97</u>
						Vendor Total: <u>\$49.97</u>

ECOLAB, INC.

Check Group:

INV#6264367939/BATTERY PAK SYSTEM/SOAP DISPENSERS		1	220721	INV#6264367939  12/8/2021	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$311.23
Check #: 70878						
						PO/InvoiceTotal: <u>\$311.23</u>
						Vendor Total: <u>\$311.23</u>

EDWARD BLITEK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESIDENCY INVESTIGATION/11/5/21 & 11/11/21		6	220653	SRVS 11/5&11/11/21 12/2/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
					Check #: 70879	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV#7744/SWARD/10/4/21,10/29/21&11/10/21		1	220636	#7744/SWARD/77 45KOL 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,733.50
INV#7745/KOLMAR/11/12/21		1	220636	#7744/SWARD/77 45KOL 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$576.00
					Check #: 70880	
						PO/InvoiceTotal: \$2,309.50
						Vendor Total: \$2,309.50
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1004885-INV/NOVEMBER 2021 TUITION		1	220694	INV#1004885/NO V 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$86,800.17
NOVEMBER 2021 TUITION		1	220694	INV#1004885/NO V 12/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,805.00
					Check #: 70881	
						PO/InvoiceTotal: \$88,605.17
						Vendor Total: \$88,605.17
ESSCOE	304272					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#49206/OLHMS/SERVICE 11/4/21		1	220666	49206/OLHMS/11 /4/21 12/2/2021	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$997.50
				Check #: 70882		
					PO/InvoiceTotal:	\$997.50
					Vendor Total:	\$997.50
FOXHIRE, LLC						
Check Group:						
AS01594299-IN/WEEK ENDING 11/5/21/C. HOLLANDSWORTH		1	220618	AS01594299-IN 12/8/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$672.00
				Check #: 70883		
					PO/InvoiceTotal:	\$672.00
Check Group:						
INV#AS01594563-IN/WEEK ENDING 11/12/21/C. HOLLANDSWORTH		1	220654	AS01594563-IN 12/8/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$693.00
				Check #: 70883		
					PO/InvoiceTotal:	\$693.00
Check Group:						
AS01594851-IN/C. HOLLANDSWORTH/WEEK ENDING 11/19/21		1	220713	AS01594851/11/1 9/21 12/8/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$945.00
				Check #: 70883		
					PO/InvoiceTotal:	\$945.00
					Vendor Total:	\$2,310.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#5553/NOVEMBER-DECEMBER 2021 SERVICES		1	220716	INV#5553/NOV 12/8/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$127.63
				Check #: 70884		

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$127.63</u>
						Vendor Total: <u>\$127.63</u>
<b>GUIDING LIGHT ACADEMY</b>						
Check Group:						
INV#3531/NOVEMBER 2021 BILLING;PROGRAM 59927 (CENTRAL)		1	220704	INV#3531 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,619.70
						Check #: 70885
						PO/InvoiceTotal: <u>\$4,619.70</u>
						Vendor Total: <u>\$4,619.70</u>
<b>HOLTZ EDUCATIONAL CENTER</b>						
Check Group:						
INV#032702/NOVEMBER 2021 TUITION		2	220714	INV#032702/NOV 2021 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,779.84
						Check #: 70886
						PO/InvoiceTotal: <u>\$13,779.84</u>
						Vendor Total: <u>\$13,779.84</u>
<b>HP PRODUCTS</b>						
Check Group:						
INV#WP063748/RESTROOM CLEANER	304816	1	220599	WP063748/03154 46 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$124.42
INV#0315446/FREIGHT CHARGE		1	220599	WP063748/03154 46 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$24.00
						Check #: 70887
						PO/InvoiceTotal: <u>\$148.42</u>
Check Group:						
INV#0370882		1	220626	INV#0370882 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,485.35
						Check #: 70887

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,485.35
Check Group:						
INV#WP065685/FOAM SOAP		5	220669	#WP065685/SOA P 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,248.00
						Check #: 70887
						PO/InvoiceTotal: \$1,248.00
Check Group:						
INV#WP066773/FILTER BAG/10 PK		5	220695	WP066773/FILTE R 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$72.80
						Check #: 70887
						PO/InvoiceTotal: \$72.80
						Vendor Total: \$2,954.57
IL DIRECTOR OF EMPLOYMENT SECURITY	300620					
Check Group:						
ACCOUNT ID:0805409		1	220693	ACCT ID#0805409 12/8/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$24,593.52
						Check #: 70888
						PO/InvoiceTotal: \$24,593.52
						Vendor Total: \$24,593.52
INTERSTATE BATTERY						
Check Group:						
INV#1918601022381		1	220699	INV#1918601022 381 12/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$103.40
						Check #: 70889
						PO/InvoiceTotal: \$103.40
						Vendor Total: \$103.40
JAMES CLENDENNING						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IAPHERD Convention		1	220621	REIMB IAPHERD CON 12/2/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$140.00
Check #: 70890						
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
JENNA PRONGER						
Check Group:						
MILEAGE REIMBURSEMENT/8/20/21-11/10/21		1	220646	MILE/8/20-11/10/21 1 12/2/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$14.33
Check #: 70891						
						PO/InvoiceTotal: \$14.33
						Vendor Total: \$14.33
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-1121/NOEMBER 2021 TUITION/(10 STUDENT		17	220700	INV#123-121/NO VEMBER 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,476.67
Check #: 70892						
						PO/InvoiceTotal: \$3,476.67
						Vendor Total: \$3,476.67
JOSEPH M. SCHMIDT						
Check Group:						
SERVICES 11/9/21		2	220655	SRV11/9/21/&11/ 15/21 12/2/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$80.00
SERVICES 11/15/21		3	220655	SRV11/9/21/&11/ 15/21 12/2/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$120.00
Check #: 70893						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$200.00</u>
						Vendor Total: <u>\$200.00</u>
<b>JULIE CHAPPETTO</b>						
Check Group:						
YOGA/12/7/21, 12/14/21 & 12/21/21		3	220701	12/7,12/14&12/21/ 21 12/8/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
						Check #: 70894
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
<b>KATE RYAN</b>						
Check Group:						
Gorilla Tape		1	220634	REIMB SUPPLIES/11/14 12/2/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$9.94
3M Metal Hook		1	220634	REIMB SUPPLIES/11/14 12/2/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$15.98
						Check #: 70895
						PO/InvoiceTotal: <u>\$25.92</u>
						Vendor Total: <u>\$25.92</u>
<b>KATHLEEN STALZER</b>						
Check Group:						
REIMBURSEMENT OF MILEAGE/9/1/21-11/18/21		1	220675	MILES/9/1-11/18/ 21 12/2/2021	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$590.07
						Check #: 70896
						PO/InvoiceTotal: <u>\$590.07</u>
						Vendor Total: <u>\$590.07</u>
<b>KATHLEEN COLANDER</b>						
Check Group:						

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT/8/18/21-11/11/21		1	220652	MILE8/18/21-11/1 1/21 12/2/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$88.53
					Check #: 70897	
						PO/InvoiceTotal: \$88.53
						Vendor Total: \$88.53
KATHLEEN HARRINGTON-DACE						
Check Group:						
REIMBURSEMENT OF WELLNESS RECEIPT (MARIANOS) "GREAT GRAINS" EVENT 11/18/21		1	220677	REIMB/WELNS/1 1/18/21 12/2/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$43.56
					Check #: 70898	
						PO/InvoiceTotal: \$43.56
						Vendor Total: \$43.56
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#210549/OLHMS BVB/GBB/11/3/21		1	220640	#210549/OLHMS 12/2/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
					Check #: 70899	
						PO/InvoiceTotal: \$237.71
Check Group:						
INV#211501/OLHMS BV/GBB/11/8/21		1	220673	211501/211522/2 11805 12/2/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#211522/OLHMS BVB/GBB/11/9/21		1	220673	211501/211522/2 11805 12/2/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#211805/OLHMS BVB/GBB/11/15/21		-1	220673	211501/211522/2 11805 12/2/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
					Check #: 70899	
						PO/InvoiceTotal: \$713.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#11767266/NOVEMBER 2021		1	220698	11767266/NOV 12/8/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$80,735.63
					Check #: 70899	
					PO/InvoiceTotal:	\$80,735.63
					Vendor Total:	\$81,686.47
LANIKKI HERON						
Check Group:						
MILEAGE REIMBURSEMENT/9/27/21-11/19/21		1	220722	MILES 9/27-11/19/21 12/8/2021	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$48.04
					Check #: 70900	
					PO/InvoiceTotal:	\$48.04
					Vendor Total:	\$48.04
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#67482061/11/30/21		1	220719	INV#67482061 12/8/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$672.28
					Check #: 70901	
					PO/InvoiceTotal:	\$672.28
					Vendor Total:	\$672.28
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
QUOTE:Q-00070216/KOLMAR GEN#108938/60/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
ADMIN/PRIDE GEN#8P1L16888/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/GEN 1#37212393/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
HOMETOWN GEN#E3062A/01/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
PARKLAND/BRANDT GEN#05QS48973/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
COVINGTON GEN#098490/10/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
HANNUM GEN#1-029002087/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
SWARD GEN#108938/61/INSPECTION		1	220678	INV#35195/GEN INSP 12/2/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00

Check #: 70902

PO/InvoiceTotal: \$2,768.00

Vendor Total: \$2,768.00

LISA SCHIESTEL

Check Group:

REGULAR K-12INSTRUCT MATERIALS - SWARD		1	220657	REIMB INSTR MATERIAL 12/2/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$49.99
--	--	---	--------	--------------------------------------	---	---------

Check #: 70903

PO/InvoiceTotal: \$49.99

Vendor Total: \$49.99

LOUISE PALUCK.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF CONFERENCE ROOM SUPPLIES/COSTCO/11/19/21		1	220642	SUPPLIES/11/19/ 21 12/2/2021	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES	\$74.90
					Check #: 70904	
					PO/InvoiceTotal:	\$74.90
					Vendor Total:	\$74.90
MARGARET M. MCGANN						
Check Group:						
INV#1-2021/SERVICES: VIRTUAL MINDFULNESS PRACTICES FOR STRESS MANAGEMENT 10/28/21		1	220684	INV#1-2021  12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
MIDDLE SCHOLL STAFF INSTITUTE/11/2/21/12:00-3:00		3	220684	INV#1-2021  12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$450.00
VIRTUAL MINDFULNESS PRACTICES FOR STRESS MANAGEMENT/11/4/21		1	220684	INV#1-2021  12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
VIRTUAL MINDFULNESS PRACTICES FOR STRESS MANAGEMENT/11/11/21		1	220684	INV#1-2021  12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
VIRTUAL MINDFULNESS PRACTICES FOR STRESS MANAGEMENT/11/18/21		1	220684	INV#1-2021  12/2/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
					Check #: 70905	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
MECHANICS 301111						
Check Group:						
REPAIRS ON 2002 DODGE DAKOTA/11/17/21		1	220661	2002 DODGE/11/17/21 12/2/2021	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,567.92
					Check #: 70906	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,567.92
						Vendor Total: \$1,567.92
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-018225/SPORTS ACADEMY/NOVEMBER 2021 TUITION		2	220715	SESINV-018255/0 18157 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,522.12
SESINV-018157/MIDWAY LOCATION/NOVEMBER 2021 TUITION		1	220715	SESINV-018255/0 18157 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,795.82
						Check #: 70907
						PO/InvoiceTotal: \$12,317.94
						Vendor Total: \$12,317.94
MUNICIPAL RESEARCH SERVICE, INC.						
Check Group:						
COMPREHENSIVE ANNUAL FINANCIAL REPORT/6/30/21		1	220682	ANNUAL FIN RPT 12/2/2021	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,450.00
						Check #: 70908
						PO/InvoiceTotal: \$1,450.00
						Vendor Total: \$1,450.00
NORTH AMERICAN CORP.						
Check Group:						
INV#B682704/HAND SOAP/FOAM		10	220650	#B682701/SOAP 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,077.90
						Check #: 70909
						PO/InvoiceTotal: \$2,077.90
						Vendor Total: \$2,077.90
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2437/NOVEMBER 2021 TUITION		1	220702	INV#2437 12/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,692.14
					Check #: 70910	
					PO/InvoiceTotal:	\$12,692.14
					Vendor Total:	\$12,692.14
PAUL ANDERSEN	300237					
Check Group:						
ORDER#2/KINDNESS T-SHIRTS/11/23/21		59	220658	T-SHIRTS/11/23/2 1 12/2/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$354.00
					Check #: 70911	
					PO/InvoiceTotal:	\$354.00
					Vendor Total:	\$354.00
PITNEY BOWES	300307					
Check Group:						
INV#1019493033/POWERGUARD2/PRODUCT#F900020/ D.O.		1	220659	#1019493033 12/8/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$105.00
					Check #: 70912	
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV37411/WRKORDER#73465/11/2/21/SWARD		1	220645	SV37411-12/SV3 7418 12/2/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,456.11
INV#SV37412/WRKORDER#73006/11/2/21/SWARD		1	220645	SV37411-12/SV3 7418 12/2/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,569.30
INV#SV37418/WRKORDER#73516/11/2/21/OLHMS		1	220645	SV37411-12/SV3 7418 12/2/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,160.08
					Check #: 70913	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8,185.49
						Vendor Total: \$8,185.49
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#846554/7/28/21-10/27/21		1	220644	#846554 12/2/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$44,850.56
						Check #: 70914
						PO/InvoiceTotal: \$44,850.56
						Vendor Total: \$44,850.56
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11709/REPAIRS TO COVINGTON RADIOS		1	220662	11709/COV/1171 2/DEC 12/2/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$237.25
INV#11712/DECEMBER 2021 REPEATER RENTAL SPACE		1	220662	11709/COV/1171 2/DEC 12/2/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 70915
						PO/InvoiceTotal: \$587.25
						Vendor Total: \$587.25
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
RTINV1004697/OCTOBER 2021 TRANSPORTATION		1	220590	RTINV1004697/O CT 12/2/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$105,370.82
						Check #: 70916
						PO/InvoiceTotal: \$105,370.82
						Vendor Total: \$105,370.82
SCHINDLER ELEVATOR CORPORATION 303983						
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#8105801163/KOLMAR PREVENTIVE MAINTENANCE/12/1/21-2/28/22		1	220665	8105801163/KOL MAR 12/2/2021	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$1,117.92
Check #: 70917						
PO/InvoiceTotal:						\$1,117.92
Vendor Total:						\$1,117.92
SCHOOL SPECIALTY_302821	302821					
Check Group:						
Assorted paper		4	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.80
Slate 12x18 paper		10	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.90
Gray 12x18 paper		10	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.90
White 9x12 paper		100	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$127.00
White 12x18 paper		100	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$252.00
Warm Colors paper		5	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.40
Cook Colors paper		5	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.40
Cardstock		1	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$21.38
Sharpies		3	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$95.46

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
24" paper trimmer		1	220587	INV#2081290404 66 12/8/2021	10.5.1100.422.0000.10.00.00  REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$172.99
Check #: 70918						
PO/InvoiceTotal:						\$816.23
Vendor Total:						\$816.23
<b>SIEMENS PUBLIC, INC</b>						
Check Group:						
#THE-2021-.11.19-16376/11/11/21-12/10/21		1	220639	THE-2021.11.19-1 6376 12/2/2021	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 70919						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
<b>SOARING EAGLE ACADEMY</b>						
Check Group:						
INV#21209/NOVEMBER 2021 TUITION		2	220710	INV#21209/NOV 12/8/2021	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,695.60
Check #: 70920						
PO/InvoiceTotal:						\$17,695.60
Vendor Total:						\$17,695.60
<b>SOUTH COOK ISC4</b>						
	300602					
Check Group:						
INV#200RB22/2ND QUARTER FY21 (1 STUDENT)		1	220660	#200RB00/2ND QTR 12/2/2021	10.5.4290.670.0000.00.00.00  ISC4 TUITION - RISE REG ED	\$3,058.00
Check #: 70921						
PO/InvoiceTotal:						\$3,058.00
Vendor Total:						\$3,058.00
<b>ST-NICHOLAS GREEK ORTHODOX CHURCH</b>						
	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120 12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY 2022 PARKING LOT RENTAL FEE/PAYMENT#6		1	220668	JAN2022/PYMNT #6 12/2/2021	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 70922	\$379.21
						PO/InvoiceTotal: \$379.21
						Vendor Total: \$379.21
TCJ MECHANICAL INC.	304476					
Check Group:						
ESTIMATE#21-16572/LOADING WALK-IN COOLER/FREEZER-INSTALLATION OF NEW FLOOR		1	220391	INV#21-35106  12/2/2021	10.5.2560.323.0000.00.00.00  FOOD SERVICE - MAINTENANCE & REPAIR  Check #: 70923	\$5,220.00
						PO/InvoiceTotal: \$5,220.00
						Vendor Total: \$5,220.00
TEACHER'S TEACHER, LLC						
Check Group:						
TAKING GENDER INTO ACCOUNT - KATHLEEN HENNESSY, ST CATHERINE'S		1	220688	INV#0795  12/8/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
TEACHING SOCIAL EMOTIONAL BEHAVIOR SKILLS WITH LITERATURE - KATHLEEN HENNESSY, ST. CATHERINE'S		1	220688	INV#0795  12/8/2021	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 70924	\$375.00
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
THE CHILDREN'S MUSEUM IN OAK LAWN						
Check Group:						
INV#0057/CLASSROOM MEMBERSHIPS (ABCD123)		40	220703	0057/CLSSRM MEMBRSHIP 12/8/2021	10.5.1100.640.4998.00.00.02  ESSER E2 GRANT MEMBERSHIP CHILD'S MUSEUM  Check #: 70925	\$6,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,000.00
						Vendor Total: \$6,000.00
THE HOME DEPOT PRO						
Check Group:						
INV#653565481/WAVEBREAK 35QT DOWNPRESS COMBO		5	220679	INV#653565481 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$509.65
SCOTT TWL HARD ROLL/BRWN		40	220679	INV#653565481 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,781.60
XCELENTE CLNR		10	220679	INV#653565481 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20
CLEAN ON THE GO BY PEROXY		40	220679	INV#653565481 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$652.80
						Check #: 70926
						PO/InvoiceTotal: \$3,313.25
Check Group:						
INV#653565499/UPRIGHT DUSTPAN		10	220680	INV#653565499 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$179.40
						Check #: 70926
						PO/InvoiceTotal: \$179.40
Check Group:						
INV#654642743/SCOTT TWL ROLL		40	220681	INV#654642743 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,781.60
OXIVIR TB 5G CHERRY ALMOND		10	220681	INV#654642743 12/2/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,353.00
						Check #: 70926
						PO/InvoiceTotal: \$3,134.60
Check Group:						
INV#654892298/RYOBI LED WORKLIGHT		1	220711	654892298/65520 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$91.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#655202737/RENOWN CLTH/GREEN		20	220711	654892298/65520 2737 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$162.00
RENOWN PREM CLTH/YELLOW		20	220711	654892298/65520 2737 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.40
RENOWN CLTH/BLUE		20	220711	654892298/65520 2737 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$162.00
RENOWN CLOTH/RED		20	220711	654892298/65520 2737 12/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$162.00

Check #: 70926

PO/InvoiceTotal: \$745.19

Vendor Total: \$7,372.44

THERAPY SHOPPE

302796

Check Group:

Weights for pencils/pens 3 pk		2	220586	INV#377321/HMT WN 12/2/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$25.78
Tote Along Wiggle Seat		5	220586	INV#377321/HMT WN 12/2/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$99.95
The pencil grip 25pk		1	220586	INV#377321/HMT WN 12/2/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$59.86

Check #: 70927

PO/InvoiceTotal: \$185.59

Vendor Total: \$185.59

THERAPY TRAVELERS LLC

Check Group:

INV#LLCINV-63342/J.HOGUE/WEEK ENDING 11/7/21		1	220683	INV#63342/63564 12/2/2021	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,762.50
--	--	---	--------	------------------------------	--	------------

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#LLCINV-63564/J.HOGUE/WEEK ENDING 11/14/21		1	220683	INV#63342/63564 12/2/2021	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,415.70
Check #: 70928						
Check Group:						
PO/InvoiceTotal:						\$5,178.20
INV#LLCINV-63793/WEEK 11/21/21		1	220720	INV#LLCINV-637 93 12/8/2021	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,762.50
Check #: 70928						
Check Group:						
PO/InvoiceTotal:						\$2,762.50
Vendor Total:						\$7,940.70
THOMSON REUTERS - WEST						
Check Group:						
INV#845448655/NOVEMBER 2021		1	220708	INV#845448655 12/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
Check #: 70929						
Check Group:						
PO/InvoiceTotal:						\$468.49
Vendor Total:						\$468.49
TRANE U.S. INC.						
Check Group:						
INV#11257522		1	220709	INV#11257522 12/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$804.84
Check #: 70930						
Check Group:						
PO/InvoiceTotal:						\$804.84
Vendor Total:						\$804.84
UCP:SEGUIN INFINITEC						
Check Group:						
MEMBERSHIP FEES - ST. GERALD SCHOOL		1	220570	INV#49578 12/8/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$975.00
Check #: 70931						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$975.00</u>
						Vendor Total: <u>\$975.00</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19452/SP ED TRANSPORTATION/11/8/21-11/11/21	1	220638	19452/11/8-11/11/21	12/2/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$958.50
REG ED TRANSPORTATION/11/8/21-11/11/21	1	220638	19452/11/8-11/11/21	12/2/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$951.50
Check #: 70932						
						PO/InvoiceTotal: <u>\$1,910.00</u>
Check Group:						
INV#19479/11/15/21-11/19/21/SP ED	1	220672	INV19479/11/5-11/19	12/2/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$702.00
REGULAR ED/11/5/21-11/19/21	1	220672	INV19479/11/5-11/19	12/2/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$891.00
Check #: 70932						
						PO/InvoiceTotal: <u>\$1,593.00</u>
Check Group:						
INV#19500/11/22/21-11/24/21	1	220697	1950011/22-11/24/21	12/8/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$420.00
Check #: 70932						
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$3,923.00</u>
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#8/12/3/21/	2	220705	INV#8;12/3/21	12/8/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70933						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$507.32
COVINGTON/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$364.66
D.O./10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$150.54
HANNUM/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$355.88
KOLMAR/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$355.54
MCGUGAN/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$132.98
SWARD/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$431.75
OLHMS/10/16/21-11/15/21		1	220692	10/16/21-11/15/21 12/8/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$689.89
Check #: 70934						
						PO/InvoiceTotal: <u>\$2,988.56</u>
						Vendor Total: <u>\$2,988.56</u>
WAREHOUSE DIRECT	304391					
Check Group:						
INV#5097041-0/D123 NOTEPAD/PENS/CLIPS		1	220667	INV#5097041-0 12/2/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$2,013.95
CREDIT INV#C4989246-0		1	220667	INV#5097041-0 12/2/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	(\$68.94)

Check #: 70935



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,945.01
						Vendor Total: \$1,945.01
WEST MUSIC CO.	300616					
Check Group:						
Remo 100 Series TU-1112-12 17" Key Tuned		1	220585	INV#S12084327 12/2/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$258.90
					Check #: 70936	
						PO/InvoiceTotal: \$258.90
						Vendor Total: \$258.90
WILD GOOSE CHASE, INC.						
Check Group:						
INV#35232/OLHMS/OCTOBER 2021		1	220707	INV#35232/OLHM S 12/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
					Check #: 70937	
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
						Grand Total: \$531,768.14

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121      12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023906/REIMBURSABLE BREAKFAST		1	220726	INV#023906 12/10/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$75,807.00
REIMBURSABLE LUNCH		1	220726	INV#023906 12/10/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$71,213.30
ALA CARTE MEAL EQUIVALENT		1	220726	INV#023906 12/10/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,684.49
LESS NOI COMMODITY CREDIT		1	220726	INV#023906 12/10/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,025.20)
LESS ISBE/DOD COMMODITY USAGE		1	220726	INV#023906 12/10/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$10,897.76)
Check #: 70938						
						PO/InvoiceTotal: <u>\$137,781.83</u>
						Vendor Total: <u>\$137,781.83</u>
DARLENE TOMANICH						
Check Group:						
Teachers Pay Teachers receipt		1	220687	TEACHERS PAY TEACHER 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.50
Check #: 70939						
						PO/InvoiceTotal: <u>\$27.50</u>
						Vendor Total: <u>\$27.50</u>
DEBORAH ZWEIG						
Check Group:						
Teachers Pay Teachers receipt		1	220724	CLASSROOM SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.62
Teachers Pay Teachers receipt		1	220724	CLASSROOM SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$1.50
Check #: 70940						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1121 12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.12
						Vendor Total: \$25.12
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
INV#122021/2021 FSA CLAIMS SUBSTANTIATION FEE		1	220727	INV#122021/2021 FSA 12/10/2021	10.5.1100.216.0000.00.82.00 FSA MONTHLY FEE	\$400.00
						Check #: 70941
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#28736/GENERAL SCHOOL LAW		1	220729	INV#28736/28737 12/10/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$122.50
INV#28737/SPECIAL EDUCATION SERVICES		1	220729	INV#28736/28737 12/10/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$539.00
						Check #: 70942
						PO/InvoiceTotal: \$661.50
						Vendor Total: \$661.50
INTERSTATE BATTERY						
Check Group:						
12/6/21/3 BATTERIES/BUFFER/		3	220728	BATTIERS/BUFF ERS 12/10/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,575.00
						Check #: 70943
						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$1,575.00

JANET KENNEDY

Check Group:

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121

12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GIFT CARD/WINTER WELLNESS CHALLENGE PRIZE		1	220735	WELLNESS REIMB 12/10/2021	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$25.00
					Check #: 70944	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
<b>KELLY FITZGIBBON</b>						
Check Group:						
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.57
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$52.90
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.45
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.90
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.95
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.00
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121      12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.99
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.99
Teachers Pay Teachers receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.83
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.62
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.67
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.81
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.90
amazon.com receipt		1	220723	REIMBURSED SUP 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.30

Check #: 70945

PO/Invoice Total: \$267.88

Vendor Total: \$267.88

LAUREN CARMICHAEL-WARD

Check Group:

Staples receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.21
-----------------	--	---	--------	--------------------------------------	--	---------

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121

12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staples receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.37
Lakeshore Learning Store		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$63.43
Lakeshore Learning Store		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.95
Lakeshore Learning Store		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.34
Dollar Tree Receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.00
Target Receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.98
Target Receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.04
The Classmate Ltd		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.46
Teachers Pay Teachers receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.81
Teachers Pay Teachers receipt		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.29
Lakeshore Learning Store		1	220689	REIMBURSED SUPPLIES 12/10/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.98

Check #: 70946

PO/InvoiceTotal: \$307.86

Vendor Total: \$307.86

NICOR GAS 303057

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1121

12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
COVINGTON/10/20/21-11/17/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$722.12
D.O./11/1-11/30/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$656.97
HANNUM/11/1/21-11/30/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$642.00
HOMETOWN/10/20/21-11/17/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$539.43
KOLMAR/10/20/21-11/17/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$733.53
MCGUGAN/11/1/21-11/30/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$573.06
SWARD/10/20/21-11/17/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$635.74
OLHMS/11/1/21-11/30/21		1	220734	10/20/21-11/30/21 12/10/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,454.96

Check #: 70947

PO/InvoiceTotal: \$5,957.81

Vendor Total: \$5,957.81

PRECISION CONTROL SYSTEMS, INC.

Check Group:

INV#SV37609/WRKORDER#73494/11/18/21/KOLMAR		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,500.26
INV#SV37610/WORKORDER#73513/PRIDE		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	<u>\$286.00</u>
INV#SV37611/WRKORDER#73514/11/18/21/PRIDE		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$528.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121

12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV37512WRKORDER#73835/11/18/21/HANNUM		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$684.00
INV#SV37513WRKORDER#73848/COVINGTON		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,713.60
INV#SV37514WRKORDER#73882/11/12/21/OLHMS		1	220730	SV37609-SV3751 4 12/10/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$814.00
Check #: 70948						
PO/InvoiceTotal:						\$5,525.86
Vendor Total:						\$5,525.86
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 12967001 - Tuba repair-srl #BB460		1	220685	#12967001/TUBA REPAI 12/10/2021	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$142.00
Check #: 70949						
PO/InvoiceTotal:						\$142.00
Check Group:						
Invoice No. 13006238 - First Place for Jazz Book Set		1	220686	12975627/130062 38 12/10/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$102.90
Invoice No. 12975627 - First Place for Jazz Conductor Book		1	220686	12975627/130062 38 12/10/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$62.95
Check #: 70949						
PO/InvoiceTotal:						\$165.85
Vendor Total:						\$307.85
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1004677/SEPTEMBER 2021 TRANSPORTATION		1	220533	RTINV1004677/S EPT 12/10/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$128,153.96



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1121 12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70950						
PO/InvoiceTotal:						\$128,153.96
Vendor Total:						\$128,153.96
THE HOME DEPOT PRO						
Check Group:						
INV#655762409/EASY PAKS CONDITIONER		5	220732	INV#655762409 12/10/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$283.40
Check #: 70951						
PO/InvoiceTotal:						\$283.40
Vendor Total:						\$283.40
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-64188/WEEK OF 12/5/21		1	220733	LLCINV-64188 12/10/2021	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,210.00
Check #: 70952						
PO/InvoiceTotal:						\$2,210.00
Vendor Total:						\$2,210.00
WASTE MANAGEMENT						
	300627					
Check Group:						
INV#1693361-2009-5/D.O. ROLOFF		1	220725	INV#1693361-200 9-5 12/10/2021	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$358.50
Check #: 70953						
PO/InvoiceTotal:						\$358.50
Vendor Total:						\$358.50
WILSON LANGUAGE						
Check Group:						
INV#1888886/FSSCLRGK/LARGE SOUND CARDS K SECOND EDITION		2	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$57.80

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1121      12/10/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAFTLK2E/MAGNETIC LETTER TILES K SECOND EDITION		2	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$23.60
F2STCTPK/FUNDATIONS STUDENT CONSUMABLES K)10-PACK) SECOND EDITIONTEA		13	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,251.90
CHER'S MANUAL 1 SECOND EDITION		1	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$95.20
FSPSTGS1/WELDED SOUNDS POSTER 2 SECOND EDITION		1	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$121.19
RETURN/RMA1028451/FUNDATIONS STUDENT CONSUMABLES K (10-PACK) SECOND EDITION		1	220731	INV#1888886 12/10/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	* (\$1,251.90)

Check #: 70954

PO/InvoiceTotal:	<u>\$297.79</u>
Vendor Total:	<u>\$297.79</u>
Grand Total:	\$284,166.86

End of Report