



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$412,675.41
20	OPERATIONS & MAINTENANCE FUND	\$232,657.39
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$91,627.18
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$90.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$737,049.98

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn as reported to and accepted by the Board on January 24, 2022.



President, Board of Education



Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1122/WIRE	12/20/21	\$50,998.87
1130	12/29/21	\$231,872.75
1131/WIRE	1/3/22	\$280.80
1132/WIRE	1/3/22	\$20,351.72
1133/WIRE	1/3/22	\$1,245.40
1140	1/7/22	\$85,995.26
1142	1/11/22	\$117,507.78
1143	1/14/22	\$228,797.40
	TOTAL	\$737,049.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/DEC2021	CREDIT/RETURNED INK	PITNEY BOWES	BMO HARRIS MASTERCARD	(\$80.74)
ANSON/DEC2021	COVINGTON	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$711.09
ANSON/DEC2021	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$665.65
ANSON/DEC2021	PRIDE	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$129.36
ANSON/DEC2021	STAMPS/DISTRICT OFFICE	USPS	BMO HARRIS MASTERCARD	\$23.20
ANSON/DEC2021	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$68.94)
ANSON/DEC2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$499.09
ANSON/DEC2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$331.13
ANSON/DEC2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$618.49
ANSON/DEC2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$561.47
ANSON/DEC2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$489.41
ANSON/DEC2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/DEC2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,285.11
ANSON/DEC2021	SWARD	WASTE MANAGEMENT	BMO HARRIS	\$310.14

Oak Lawn-Hometown SchI Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/DEC2021	MAGNETIC LETTER TILES/K.S. WILSON LANGUAGE		BMO HARRIS MASTERCARD	\$399.92
Subtotal for Invoice:		ANSON/DEC2021		\$7,218.96
BENCIK/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$169.81
Subtotal for Invoice:		BENCIK/DEC2021		\$169.81
BLITEK/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$197.48
BLITEK/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$24.99
BLITEK/DEC2021	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$134.98)
BLITEK/DEC2021		BROOKES PUBLISHING	BMO HARRIS MASTERCARD	\$225.77
BLITEK/DEC2021		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$472.90
BLITEK/DEC2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$285.91
BLITEK/DEC2021	CREDIT	SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	(\$4.25)
BLITEK/DEC2021		WALMART	BMO HARRIS MASTERCARD	\$38.65
Subtotal for Invoice:		BLITEK/DEC2021		\$1,106.47
BOETSCHER/DE C2021		AMAZON	BMO HARRIS MASTERCARD	\$177.03
BOETSCHER/DE		AMAZON	BMO HARRIS	\$152.18

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
C2021			MASTERCARD	
BOETSCHER/DE C2021		AMAZON	BMO HARRIS MASTERCARD	\$33.94
BOETSCHER/DE C2021	HOMETOWN ACTIVITY FUND CK#3623	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$376.11
BOETSCHER/DE C2021	HOMETOWN SCHOOL SOCIAL COMMITTEE CK#251	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$99.90
Subtotal for Invoice:			BOETSCHER/DEC202 1	\$839.16
BRISENO/DEC20 21	SYMPPLICITY CORP/JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice:			BRISENO/DEC2021	\$250.00
CASSIDY/DEC202 1		7-ELEVEN	BMO HARRIS MASTERCARD	\$7.68
CASSIDY/DEC202 1	ZEP HAND SANITIZER	AMAZON	BMO HARRIS MASTERCARD	\$661.50
CASSIDY/DEC202 1		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$36.83
CASSIDY/DEC202 1		GASOLINE	BMO HARRIS MASTERCARD	\$114.95
CASSIDY/DEC202 1		JEWEL	BMO HARRIS MASTERCARD	\$60.46
CASSIDY/DEC202 1	AQUA PARKING/IASB	PARKING	BMO HARRIS MASTERCARD	\$38.00
CASSIDY/DEC202 1		ROBERT BROOKE AND ASSOCIATES	BMO HARRIS MASTERCARD	\$197.42
CASSIDY/DEC202 1	SALES TAX REFUND	ROBERT BROOKE AND ASSOCIATES	BMO HARRIS MASTERCARD	(\$18.36)

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CASSIDY/DEC20 1		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$1,121.63
Subtotal for Invoice:		CASSIDY/DEC2021		\$2,220.11
CONDON/DEC20 21	DYSLEXIA CONFERENCE	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$3,032.00
CONDON/DEC20 21	SCHL LIBRARIES CONF	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$1,036.00
CONDON/DEC20 21	HYATT REGENCY CHICAGO/TRI CONF PARKING	HOTELS	BMO HARRIS MASTERCARD	\$220.00
CONDON/DEC20 21	SHERATON GRAND CHICAGO/TRI CONF	HOTELS	BMO HARRIS MASTERCARD	\$304.84
CONDON/DEC20 21	CONFERENCE (KSIAZEK)	IAHPERD	BMO HARRIS MASTERCARD	\$140.00
CONDON/DEC20 21	DISTRICT SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$64.90
CONDON/DEC20 21	2022 LIT&READING RECOVERY CONF	NATIONAL LOUIS UNIVERSITY	BMO HARRIS MASTERCARD	\$3,840.00
Subtotal for Invoice:		CONDON/DEC2021		\$8,637.74
CREECH/DEC20 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$95.65
Subtotal for Invoice:		CREECH/DEC2021		\$95.65
D.O./DEC2021		GASOLINE	BMO HARRIS MASTERCARD	\$51.70
Subtotal for Invoice:		D.O./DEC2021		\$51.70
ENDERLE/DEC20 21	TRI CONFERENCE BRKFAST	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$445.04

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/DEC20 21		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/DEC20 21	TRI CONFERENCE PARKING	PARKING	BMO HARRIS MASTERCARD	\$31.00
ENDERLE/DEC20 21	THE PALM/TRI CONF BOE DINNER	RESTAURANTS	BMO HARRIS MASTERCARD	\$1,525.55
Subtotal for Invoice: ENDERLE/DEC2021				\$2,010.59
GOETZ/DEC2021	CREDIT/INST MATERIALS	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	(\$57.49)
GOETZ/DEC2021	EQUIPPING ELLS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97
Subtotal for Invoice: GOETZ/DEC2021				(\$37.52)
HENEGHAN/DEC 2021		AMAZON	BMO HARRIS MASTERCARD	\$58.08
HENEGHAN/DEC 2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$38.76
HENEGHAN/DEC 2021		TARGET	BMO HARRIS MASTERCARD	\$3.00
Subtotal for Invoice: HENEGHAN/DEC2021				\$99.84
HERBOLD/DEC20 21		AMAZON	BMO HARRIS MASTERCARD	\$225.77
HERBOLD/DEC20 21	CREDIT/REFUND	HOME DEPOT	BMO HARRIS MASTERCARD	(\$786.81)
HERBOLD/DEC20 21	SWARD ACTIVITY FUND CK#4929	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$489.01
HERBOLD/DEC20 21		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$152.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/DEC20 21		THERAPRO	BMO HARRIS MASTERCARD	\$87.68
HERBOLD/DEC20 21		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$10.63
Subtotal for Invoice:		HERBOLD/DEC2021		\$178.28
HOGAN/DEC2021	BASS MAX FOR BAND	AMAZON	BMO HARRIS MASTERCARD	\$119.00
HOGAN/DEC2021	BOOKS FOR 6TH GRADE ELA	AMAZON	BMO HARRIS MASTERCARD	\$624.88
HOGAN/DEC2021	ELECGTRIC 3 HOLE PUNCH	AMAZON	BMO HARRIS MASTERCARD	\$26.00
HOGAN/DEC2021	FINS BOOK FOR 6TH GRADE ELA	AMAZON	BMO HARRIS MASTERCARD	\$159.80
HOGAN/DEC2021	GLUE STICKS FOR ART CLASS	AMAZON	BMO HARRIS MASTERCARD	\$147.70
HOGAN/DEC2021	PENCILS	AMAZON	BMO HARRIS MASTERCARD	\$39.12
HOGAN/DEC2021	STUDENT OF THE MONTH PENCILS	AMAZON	BMO HARRIS MASTERCARD	\$38.40
HOGAN/DEC2021	STUDENT OF THE MONTH PINS	AMAZON	BMO HARRIS MASTERCARD	\$32.00
HOGAN/DEC2021	THE READING WAREHOUSE	BOOKS	BMO HARRIS MASTERCARD	\$271.55
HOGAN/DEC2021	COFFEE FOR STAFF MEETING	CORNER BAKERY	BMO HARRIS MASTERCARD	\$111.00
HOGAN/DEC2021	FESTIVAL ENRY	ILMEA DISTRICT 1	BMO HARRIS MASTERCARD	\$100.00
HOGAN/DEC2021	MUSIC FOR BAND	J W. PEPPER MUSIC	BMO HARRIS	\$128.05

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/DEC2021	OLHMS ACTIVITY FUND CK#8591/LANYARDS	OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY	BMO HARRIS MASTERCARD	\$1,220.00
HOGAN/DEC2021	SOUNDTRAP/MUSIC SUBSCRIPTION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$488.50
HOGAN/DEC2021	MUSIC ORDER	THEODORE PRESSER	BMO HARRIS MASTERCARD	\$14.99
HOGAN/DEC2021	BLINDS FOR CLASSROOM DOORS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$500.00
Subtotal for Invoice: HOGAN/DEC2021				\$4,020.99
KIPP/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$31.18
KIPP/DEC2021	RANGER RICK/ZOOBKS PUB	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$24.95
KIPP/DEC2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$150.49
Subtotal for Invoice: KIPP/DEC2021				\$206.62
KRAMER/DEC2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$35.92
KRAMER/DEC2021		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$488.81
Subtotal for Invoice: KRAMER/DEC2021				\$524.73
LAGIOIA/DEC2021		GASOLINE	BMO HARRIS MASTERCARD	\$159.09
LAGIOIA/DEC2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$28.43

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/DEC2021	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$503.09
Subtotal for Invoice:		LAGIOIA/DEC2021		\$690.61
LOFTIN/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$261.30
LOFTIN/DEC2021		ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	BMO HARRIS MASTERCARD	\$240.00
LOFTIN/DEC2021	BOOKS/JM/ML/PE	IASB	BMO HARRIS MASTERCARD	\$263.00
LOFTIN/DEC2021	TRI CONFERENCE PARKING	PARKING	BMO HARRIS MASTERCARD	\$61.00
Subtotal for Invoice:		LOFTIN/DEC2021		\$825.30
MACCHIA/DEC2021	MBA	AMAZON	BMO HARRIS MASTERCARD	\$159.98
MACCHIA/DEC2021	MICROPHONE CABLE	AMAZON	BMO HARRIS MASTERCARD	\$277.95
MACCHIA/DEC2021	COMMUNICATION TOOL RENEWAL 11/27/21-11/26/22	HOOTSUITE	BMO HARRIS MASTERCARD	\$209.94
MACCHIA/DEC2021	BOE TRAINING RETREAT	PARKING	BMO HARRIS MASTERCARD	\$63.00
MACCHIA/DEC2021	TAGEMBED JAIPUR/WEBSITE FEEDS	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$288.00
MACCHIA/DEC2021	(3) BOOKS PD	TECHNOLOGY-INSTRUCT IONAL MATERIALS	BMO HARRIS MASTERCARD	\$133.24
Subtotal for Invoice:		MACCHIA/DEC2021		\$1,132.11
MCGOVERN/DEC	HANNUM ACTIVITY FUND	HANNUM ACTIVITY	BMO HARRIS	\$77.63

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2021	CK#3937	ACCOUNT	MASTERCARD	
MCGOVERN/DEC 2021	HANNUM ACTIVITY FUND CK#3938	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$221.55
Subtotal for Invoice: MCGOVERN/DEC2021				\$299.18
MCNICHOLS/DEC 2021	COFFEE FOR TEAM LEAD MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$21.99
Subtotal for Invoice: MCNICHOLS/DEC2021				\$21.99
OHLRICH/DEC20 21		GASOLINE	BMO HARRIS MASTERCARD	\$450.07
OHLRICH/DEC20 21	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$20.94
OHLRICH/DEC20 21		JEWEL	BMO HARRIS MASTERCARD	\$6.09
Subtotal for Invoice: OHLRICH/DEC2021				\$477.10
PALUCK/DEC202 1		AMAZON	BMO HARRIS MASTERCARD	\$23.16
Subtotal for Invoice: PALUCK/DEC2021				\$23.16
PASKI/DEC2021		AMAZON	BMO HARRIS MASTERCARD	\$4.49
PASKI/DEC2021	COVINGTON ACTIVITY FUND CK#3473	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$10.24
PASKI/DEC2021		QUILL	BMO HARRIS MASTERCARD	\$41.74
Subtotal for Invoice: PASKI/DEC2021				\$56.47
ROBERTS/DEC20 21		AMAZON	BMO HARRIS MASTERCARD	\$945.86

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROBERTS/DEC20 21	KOLMAR ACTIVITY FUND CK#3214	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
ROBERTS/DEC20 21		SCENTCO	BMO HARRIS MASTERCARD	\$320.00
Subtotal for Invoice:		ROBERTS/DEC2021		\$1,295.86
SPOLSKY/DEC20 21	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$115.43
SPOLSKY/DEC20 21	WORKSHOPS/PD	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$978.00
SPOLSKY/DEC20 21	WORKSHOPS/PD	CPI	BMO HARRIS MASTERCARD	\$1,199.00
SPOLSKY/DEC20 21	WORKSHOP/PD	HAVE DREAMS	BMO HARRIS MASTERCARD	\$375.00
SPOLSKY/DEC20 21	SUPP&CURR	MICAHELS	BMO HARRIS MASTERCARD	\$11.59
SPOLSKY/DEC20 21	NON CAP EQUIPMENT	REHABMART	BMO HARRIS MASTERCARD	\$6,465.55
Subtotal for Invoice:		SPOLSKY/DEC2021		\$9,144.57
STELLERN/DEC2 021	ADHESIVE REMOVER SPRAY	AMAZON	BMO HARRIS MASTERCARD	\$47.94
STELLERN/DEC2 021	WEB SERVICE 11/1/21-11/30/21	AMAZON	BMO HARRIS MASTERCARD	\$181.57
STELLERN/DEC2 021	APPLE TV	APPLE INC	BMO HARRIS MASTERCARD	\$179.00
STELLERN/DEC2 021	REPAIR/MBA LOGIC BOARDS	ASSET GENIE	BMO HARRIS MASTERCARD	\$349.00
STELLERN/DEC2	ADOBE PDF SUBSCRIPTION	CDW-G	BMO HARRIS	\$420.97

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
021			MASTERCARD	
STELLERN/DEC2 021	ANTENNA CABLES	CDW-G	BMO HARRIS MASTERCARD	\$493.06
STELLERN/DEC2 021	CLOUD BASED MANAGMENT PKG	CDW-G	BMO HARRIS MASTERCARD	\$1,796.90
STELLERN/DEC2 021	CLOUD FOR ROUTERS	CDW-G	BMO HARRIS MASTERCARD	\$844.14
STELLERN/DEC2 021	D123 DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$21.17
STELLERN/DEC2 021	OFFSITE BACKUP (11/1-11/31/21)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$158.74
STELLERN/DEC2 021	RENEWAL 12/27/21-6/30/22	JAMF SOFTWARE	BMO HARRIS MASTERCARD	\$2,758.50
STELLERN/DEC2 021	DRI AVAST SOFTWARE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$292.40
STELLERN/DEC2 021	FILE HOSTING SOFTWARE/DROP BOX CHELP	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$119.88
STELLERN/DEC2 021	10 MBA BATTERIES//IFIXIT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$599.09
STELLERN/DEC2 021	COMMUNICATION CO	UPS	BMO HARRIS MASTERCARD	\$12.77
Subtotal for Invoice: STELLERN/DEC2021				\$8,275.13
T.LAGIOIA/DEC20 21	VPP EC SPED GRANT	APPLE INC	BMO HARRIS MASTERCARD	\$9.48
T.LAGIOIA/DEC20 21	MONTHLY DELIVERY 11/2-11/29/21	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$16.00
T.LAGIOIA/DEC20	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS	\$22.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
21	11/30-12/27/21		MASTERCARD	
T.LAGIOIA/DEC20 21	WINTER LUNCHEON	JEWEL	BMO HARRIS MASTERCARD	\$6.89
T.LAGIOIA/DEC20 21	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
T.LAGIOIA/DEC20 21	PALERMOS/WINTER LUNCHEON	RESTAURANTS	BMO HARRIS MASTERCARD	\$176.51
T.LAGIOIA/DEC20 21	WINTER LUNCHEON	TARGET	BMO HARRIS MASTERCARD	\$34.52
T.LAGIOIA/DEC20 21	MONTHLY HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.48
T.LAGIOIA/DEC20 21	MONTHLY HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice:		T.LAGIOIA/DEC2021		\$847.70
WAWCZAK/DEC2 021		AMAZON	BMO HARRIS MASTERCARD	\$57.39
WAWCZAK/DEC2 021	HAGGERY LITERACY	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$259.17
Subtotal for Invoice:		WAWCZAK/DEC2021		\$316.56
Grand Total:				\$50,998.87

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1130 12/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#18347/NOVEMBER 2021 INTERPRETING SERVICES		1	220754	#18347/NOV 2021 12/29/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$440.00
Check #: 71012						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00
ADAPTABILITY						
Check Group:						
INV#618/NOVEMBER 2021		1	220761	#618/NOV 2021 12/29/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,560.00
Check #: 71013						
PO/InvoiceTotal:						\$7,560.00
Vendor Total:						\$7,560.00
ALAN ITHAL						
Check Group:						
SURVEILLANCE/RESIDENCY/10/14/21-12/9/21		39	220762	RESID/10/14-12/9/21 12/29/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,365.00
Check #: 71014						
PO/InvoiceTotal:						\$1,365.00
Vendor Total:						\$1,365.00
BWP & ASSOCIATES LTD						
Check Group:						
INV#1722/POJECT:DIR SPEC ED:PROFESSIONAL FEE: DIRECTORS OF SPECIAL EDUCATION		1	220752	#1722/SP ED DIR 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,750.00
REIMBURSABLE EXPENSES: SUPPORT SERVICES		1	220752	#1722/SP ED DIR 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$202.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1130

12/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSABLE EXPENSES; MATERIALS & SUPPLIES		1	220752	#1722/SP ED DIR 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$75.00
REIMBURSABLE EXPENSES: OFFICE & TECHNOLOGY		1	220752	#1722/SP ED DIR 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$217.50
Check #: 71015						
PO/InvoiceTotal:						\$4,245.00
Vendor Total:						\$4,245.00
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
INV#2623/KOLMAR/REPLACED CRACKED GLASS IN TOP SASH		1	220783	#2623/KOLMAR 12/29/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$492.00
Check #: 71016						
PO/InvoiceTotal:						\$492.00
Vendor Total:						\$492.00
CHICAGO TRIBUNE						
Check Group:						
INV#045561587000/11/4/21/HEARING NOTICE FORM 7075022		1	220751	045561587000/11 /4/21 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$330.75
Check #: 71017						
PO/InvoiceTotal:						\$330.75
Vendor Total:						\$330.75
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
11/1/21-11/30/21		1	220776	NOVEMBER 2021 12/29/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$281.31
Check #: 71018						
PO/InvoiceTotal:						\$281.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$281.31
COM ED	300094					
Check Group:						
KOLMAR/11/3/21-12/6/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,396.24
BRANDT/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$688.69
HANNUM/11/3/21-12/6/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$896.99
D.O./11/3/21-12/6/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,026.72
SWARD/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$897.19
COVINGTON/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,009.45
HOMETOWN/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$959.61
OLHMS/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,639.18
MCGUGAN/11/2/21-12/3/21		1	220737	11/3/21-12/6/21 12/29/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$715.97
Check #: 71019						
PO/InvoiceTotal:						\$11,230.04
Vendor Total:						\$11,230.04
COMCAST	303902					
Check Group:						
ACCT#8771010010005790/12/17/21-1/16/21/A.REYNOLD S		1	220784	12/17/21-1/16/22 12/29/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
Check #: 71020						
PO/InvoiceTotal:						\$9.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9.95
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/10/20/21-11/17/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$891.76
MCGUGAN/11/1/21-11/30/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$793.45
OLHMS/11/1/21-11/30/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,406.24
HOMETOWN/10/20/21-11/17/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$843.27
BRANDT/11/1/21-11/30/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$675.52
COVINGTON/10/20/21-11/17/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$858.11
D.O./11/1/21-11/30/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$973.65
HANNUM/11/1/21-11/30/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$962.25
SWARD/10/20/21-11/17/21		1	220788	10/20/21-11/30/21 12/29/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$753.70
Check #: 71021						
PO/InvoiceTotal:						\$9,157.95
Vendor Total:						\$9,157.95
D & I ELECTRONICS 301935						
Check Group:						
INV#345157/MCGUGAN/BURGLAR ALARM MONITORING		1	220781	INV#345157/MCG UGAN 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00

Check #: 71022

PO/InvoiceTotal: \$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$90.00
DOMINION LIGHTING INC.						
Check Group:						
IMV#17702/KOLMAR LIGHTING		1	220806	INV#17702/KOLM AR 12/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$23,703.85
Check #: 71023						
PO/InvoiceTotal:						\$23,703.85
Vendor Total:						\$23,703.85
ECOLAB, INC.						
Check Group:						
INV#6265401282		1	220770	INV#6265401282 12/29/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$36.57
Check #: 71024						
PO/InvoiceTotal:						\$36.57
Vendor Total:						\$36.57
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION/11/30/21&12/9/21		6	220800	RESIDENCY11/3 0&12/9 12/29/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
Check #: 71025						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1005038-INV/DECEMBER 2021 TUITION		1	220780	#1005038/DEC 2021 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$50,898.87
INV#1005038-INV/DECEMBER 2021 TUITION		1	220780	#1005038/DEC 2021 12/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,235.00

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Check #: 71026

PO/InvoiceTotal: \$52,133.87

Vendor Total: \$52,133.87

FOUR POINT O,INC. 303008

Check Group:

INV#12406/LAMINATOR	1	220741	#12406/LAMINAT OR	10.5.1100.410.0000.06.00.00		\$259.00
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REGULAR K-12 PROG GENERAL SUPPLIES
HOMETOWN

Check #: 71027

PO/InvoiceTotal: \$259.00

Vendor Total: \$259.00

FOX VALLEY FIRE AND SAFETY

Check Group:

IN00476253/SWARD/FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$220.00
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12/29/2021

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

IN00476257/HANNUM/FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$185.00
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12/29/2021

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

IN00476258/KOLMAR/FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$185.00
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12/29/2021

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

IN00476259/HOMETOWN FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$185.00
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12/29/2021

OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

IN00476260/BRANDT/FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$185.00
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OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

IN00476262/COVINGTON/FIRE DOOR ROLL-UP ANNUAL TEST	1	220802	6253/6257-260/62 62	20.5.2540.401.0000.00.81.00		\$185.00
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OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

Check #: 71028

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,145.00
						Vendor Total: \$1,145.00
FOXHIRE, LLC						
Check Group:						
INV#AS01595634-IN/C.HOLLANDSWORTH/WEEK ENDING 12/10/21		1	220801	AS01595634/12/1 0/21 12/29/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$651.00
						Check #: 71029
						PO/InvoiceTotal: \$651.00
						Vendor Total: \$651.00
GRAINGER 302474						
Check Group:						
INV#9144430619 TRASH CAN FUNNEL TOP		6	220740	#9144430619 12/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.54
						Check #: 71030
						PO/InvoiceTotal: \$375.54
Check Group:						
INV#9155341689/CORNER SIR DIVERTER		4	220782	#9155341689 12/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.84
						Check #: 71030
						PO/InvoiceTotal: \$110.84
						Vendor Total: \$486.38
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3640/DECEMBER 2021 TUITION		1	220793	#3640/DECEMBE R 2021 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,813.08
						Check #: 71031
						PO/InvoiceTotal: \$5,813.08
						Vendor Total: \$5,813.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#29220/SCHOOL LAW/NOV2021		1	220767	#29220/29221/29 222 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$322.00
INV#29221/PROPERTY TAXES/NOV2021		1	220767	#29220/29221/29 222 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,840.00
INV#29222/HOSPITAL PROPERTY TAXES/NOV2021		1	220767	#29220/29221/29 222 12/29/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$92.00
					Check #: 71032	
					PO/InvoiceTotal:	\$2,254.00
					Vendor Total:	\$2,254.00
IASB						
300527						
Check Group:						
INV#356123/FS BOARD GOVERNANCE REVIEW		1	220778	#356123/FS BRD REVIE 12/29/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
					Check #: 71033	
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
JAMES VERBIAR						
Check Group:						
MILEAGE 11/16/21-11/29/21		1	220763	MILES/11/6-11/29 /21 12/29/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$39.64
					Check #: 71034	
					PO/InvoiceTotal:	\$39.64
					Vendor Total:	\$39.64
JMA ARCHITECTS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5840/PROJECT#2163/MEDIA CENTER/BILLING#1		1	220753	#5840/#5841 12/29/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$28,311.20
INV#5841/PROJECT#2167/KOLMAR FLOORING/BILLING#1		1	220753	#5840/#5841 12/29/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$3,162.11
Check #: 71035						
PO/InvoiceTotal:						\$31,473.31
Vendor Total:						\$31,473.31
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV#2469200/3 YR ASBESTOS REINSPECTION/11/2021		1	220738	2469200/ASBEST OS INS 12/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,335.00
Check #: 71036						
PO/InvoiceTotal:						\$4,335.00
Vendor Total:						\$4,335.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#36750284/BRANDT/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750290/OLHMS/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750308/COVINGTON/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750309/BRANDT/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750310/HANNUM/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#36750311/KOLMAR/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750312/SWARD/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#36750313/MCGUGAN/1/1/22-3/31/22		1	220787	0284/0290/0309-0 313 12/29/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 71037						
PO/InvoiceTotal:						<u>\$2,136.00</u>
Vendor Total:						<u>\$2,136.00</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-1221/DECEMBER 2021 TUITION		1	220789	#123-1221/DEC 2021 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,658.63
Check #: 71038						
PO/InvoiceTotal:						<u>\$2,658.63</u>
Vendor Total:						<u>\$2,658.63</u>
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#35843/COVINGTON/#098490/10/WO-00043103/12/17/21		1	220795	#35843/COVINGT ON 12/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,849.00
Check #: 71039						
PO/InvoiceTotal:						<u>\$2,849.00</u>
Vendor Total:						<u>\$2,849.00</u>
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV#250691/REPLACED TEMP GAUGE/OLHMS		1	220742	#250691/OLHMS 12/29/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$522.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 71040						
						PO/InvoiceTotal: <u> \$522.03</u>
						Vendor Total: <u> \$522.03</u>
MARGARET M. MCGANN						
Check Group:						
INV#2-2021/VIRTUAL MINDFULNESS PRACTICES/12/2/21, 12/9/21 & 12/16/21		3	220808	SRVS:12/2,12/9,1 2/16 12/29/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$450.00
Check #: 71041						
						PO/InvoiceTotal: <u> \$450.00</u>
						Vendor Total: <u> \$450.00</u>
NORTH AMERICAN CORP.						
Check Group:						
INV#B734778/AP CLEANER/SPEEDBALL		1	220794	#B734778/CLEAN ER 12/29/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$646.40
Check #: 71042						
						PO/InvoiceTotal: <u> \$646.40</u>
						Vendor Total: <u> \$646.40</u>
OPTIMIZON						
Check Group:						
QUOTE: PROCUREMENT SUPPORT SERVICE AGREEMENT		1	220656	#585/KICKOFF MEETING 12/29/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$2,500.00
Check #: 71043						
						PO/InvoiceTotal: <u> \$2,500.00</u>
						Vendor Total: <u> \$2,500.00</u>
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2466/DECEMBER TUITION (4) STUDENTS		1	220791	#2466/DECEMBE R 2021 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,379.16
					Check #: 71044	
					PO/InvoiceTotal:	\$11,379.16
					Vendor Total:	\$11,379.16
PITNEY BOWES	300307					
Check Group:						
INV#3105238934/D.O. LEASE/10/30/21-1/29/22		1	220777	3105238934/DO LEASE 12/29/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
					Check #: 71045	
					PO/InvoiceTotal:	\$471.03
					Vendor Total:	\$471.03
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11713/1 NEW RADIO AND SET UP		1	220739	#11713/HMTWN 12/29/2021	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HOMETOWN	\$304.00
					Check #: 71046	
					PO/InvoiceTotal:	\$304.00
					Vendor Total:	\$304.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JANUARY 2022 BASIC LIFE		1	220743	JAN 2022/LTD/LIFE IN 12/29/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
JANUARY 2022 DEPENDENT LIFE		1	220743	JAN 2022/LTD/LIFE IN 12/29/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
JANUARY 2022 LONG TERM DISABILITY		1	220743	JAN 2022/LTD/LIFE IN 12/29/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18

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Check #: 71047						
						PO/InvoiceTotal: \$1,274.72
						Vendor Total: \$1,274.72
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.12.24-16564		1	220786	THE-2021.12.24-1 6564 12/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 71048						
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#21255/PRG#15800/DECEMBER 2021 (2) STUDENTS		2	220797	#21255/DEC 2021 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,502.14
Check #: 71049						
						PO/InvoiceTotal: \$11,502.14
						Vendor Total: \$11,502.14
SOUTH COOK ISC4						
300602						
Check Group:						
INV#217RB22/2ND QTR/FY22/2 STUDENTS		1	220779	217RB22/2ND QTR/FY22 12/29/2021	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$3,670.00
Check #: 71050						
						PO/InvoiceTotal: \$3,670.00
						Vendor Total: \$3,670.00
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#3388/OT/PT (BOND)		1	220765	#3388 12/29/2021	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$465.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1130 12/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUITION/AIDE (BOND)		1	220765	#3388 12/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,249.16
TUITION/OT&PT(IBARRA)		1	220765	#3388 12/29/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$2,493.73
Check #: 71051						
PO/InvoiceTotal:						\$8,208.29
Vendor Total:						\$8,208.29

THERAPY TRAVELERS LLC

Check Group:

INV#LLCINV-64691/WEEK ENDING 12/19/21		1	220807	LLCINV-64691/12 /19 12/29/2021	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,762.50
Check #: 71052						
PO/InvoiceTotal:						\$2,762.50
Vendor Total:						\$2,762.50

TIMBERLINE BILLING SERVICE LLC

Check Group:

INV#22996/MEDICAID BILLING FOR DEC 1, 2021		1	220769	#22996/MEDICAL D DEC 12/29/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$5,995.05
Check #: 71053						
PO/InvoiceTotal:						\$5,995.05
Vendor Total:						\$5,995.05

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

INV#19530/11/29/21-12/2/21/SP ED		1	220749	INV#19530/11/29- 12/2 12/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$799.00
INV#19530/REG ED/11/29/21-12/2/21		1	220749	INV#19530/11/29- 12/2 12/29/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$925.00
Check #: 71054						

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Voucher Detail Listing

Voucher Batch Number: 1130 12/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,724.00
Check Group:						
INV#19559/SP ED 12/6/21-12/10/21		1	220750	#19559/12/6-1210 /21 12/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$925.00
REG ED/12/6/21-12/10/21		1	220750	#19559/12/6-1210 /21 12/29/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,170.00
						Check #: 71054
						PO/InvoiceTotal: \$2,095.00
Check Group:						
INV#16587/SP ED 12/13/21-12/17/21		1	220785	#19587/12/13-17/ 21 12/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$925.00
REG ED 12/13/21-12/17/21		1	220785	#19587/12/13-17/ 21 12/29/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,345.00
						Check #: 71054
						PO/InvoiceTotal: \$2,270.00
						Vendor Total: \$6,089.00
						Grand Total: \$231,872.75

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

01/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V366582 / 276715 40 1/3/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$280.80

Check #: 0

PO/InvoiceTotal:	<u>\$280.80</u>
Vendor Total:	<u>\$280.80</u>
Grand Total:	<u>\$280.80</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1132 01/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V673452 / 276715 25 1/3/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$20,351.72

Check #: 0

PO/InvoiceTotal:	<u>\$20,351.72</u>
Vendor Total:	<u>\$20,351.72</u>
Grand Total:	\$20,351.72

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

01/07/2022

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#30209970/DECEMBER 2021 MAINTENANCE		1	220812	#30209970/DEC2 021 1/7/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 71106		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADAPTABILITY						
Check Group:						
INV#628/12/1/21-12/22/21		1	220820	#628/DEC 2021 1/7/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$7,455.00
				Check #: 71107		
					PO/InvoiceTotal:	\$7,455.00
					Vendor Total:	\$7,455.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
INV#0035174-IN/CAMERA CABLE TROUBLESHOOTING & CABLE REPLACEMENT		1	220768	#0065174-IN 1/7/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$580.00
				Check #: 71108		
					PO/InvoiceTotal:	\$580.00
					Vendor Total:	\$580.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023872/2 TAPE DISPENSERS		1	220826	#023872/TAPE DISP 1/7/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$34.34
				Check #: 71109		
					PO/InvoiceTotal:	\$34.34
					Vendor Total:	\$34.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$325.03
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.12
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.12
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$151.00
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$28.15
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$12.80
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$23.03
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$7.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.36
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$7.68
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$35.83
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.12
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220813	JAN 2022 PPO DENTAL 1/7/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$30.71
Check #: 71110						
PO/InvoiceTotal:						\$691.03
Check Group:						
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$37.67
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$9.42
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.14

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.14
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220814	JAN 2022 HMO DENTAL 1/7/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.85
Check #: 71110						
PO/Invoice Total:						\$65.93
Vendor Total:						\$756.96
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
EFFECTIVE STRATEGIES FOR WORKING SUCCESSFULLY WITH DIFFICULT STUDENTS AND CHALLENGING BEHAVIORS - MAUREEN BYRNES - ST. LINUS		1	220736	INV#5064780 1/7/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 71111						
PO/Invoice Total:						\$279.00
Vendor Total:						\$279.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/11/3/21-12/5/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,967.25
BRANDT/11/2/21-12/2/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,962.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/11/3/21-12/5/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,719.71
D.O./11/3/21-12/5/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,847.17
SWARD/11/2/21-12/2/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,438.70
COVINGTON/11/2/21-12/2/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,977.99
HOMETOWN/11/2/21-12/2/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,703.76
MCGUGAN/11/2/21-12/3/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,907.30
OLHMS/11/2/21-12/2/21		1	220815	11/2/21-12/5/21 1/7/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,247.43

Check #: 71112

PO/InvoiceTotal:	<u>\$31,772.04</u>
Vendor Total:	\$31,772.04

CINTAS CORPORATION 304256

Check Group:

INV#8615461/UNIFORMS/R.MCDONALD	1	220827	INV#8615461 1/7/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$189.95
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Check #: 71113

PO/InvoiceTotal:	<u>\$189.95</u>
Vendor Total:	\$189.95

CODECO INDUSTRIES INC.

Check Group:

PROPOSAL/OLHMS/PAINTING	1	220790	#21-55-1/OLHMS/ COV 1/7/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,980.00
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/STORAGE ROOM		1	220790	#21-55-1/OLHMS/ COV 1/7/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$945.00
Check #: 71114						
PO/InvoiceTotal:						\$2,925.00
Vendor Total:						\$2,925.00
COLLEY ELEVATOR						
Check Group:						
INV#220462/HANNUM/INSPECTION SERVICE 1/1/2022-6/2022		1	220830	INV#220462/HAN NUM 1/7/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$312.00
Check #: 71115						
PO/InvoiceTotal:						\$312.00
Vendor Total:						\$312.00
DICK BLICK	300468					
Check Group:						
Construction Paper Crayons		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.41
Chip Board		25	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$20.00
Kraft Paper Rolls		2	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$96.94
Drawing Paper		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.72
Astrobrights paper		5	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.90
Easel backs		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.57
Easel Backs		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Easel Backs		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$4.54
Watercolor Paint		1	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$35.92
Blue Violet Refill		6	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.46
Red Orange refill		6	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.46
Turquoise refill		6	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.46
Red Violet refill		6	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.46
Blue Green refill		3	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.26
Yellow Green refill		3	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.26
Yellow Orange Refill		3	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.26
Violet Refill		3	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.26
Magenta revill		3	220584	7478741/7578651 1/7/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.26

Check #: 71116

PO/InvoiceTotal: \$440.00

Vendor Total: \$440.00

ENGLER, CALLAWAY, BAASTEN & SRAGA LLC

Check Group:

INV#28861/SPECIAL ED SERVICES/DEC 2021		1	220819	#28860/#28861 1/7/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$906.50
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#28860/GENERAL SCHOOL LAW/DECEMBER 2021		1	220819	#28860/#28861 1/7/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,886.50
				Check #: 71117		
					PO/InvoiceTotal:	\$2,793.00
					Vendor Total:	\$2,793.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20479/10 STOOL SEATS/OLHMS		1	220825	INV#20479/OLHM S 1/7/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$310.00
				Check #: 71118		
					PO/InvoiceTotal:	\$310.00
					Vendor Total:	\$310.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032717/DECEMBER 2021 TUITION/2 STUDENTS		2	220822	#0321717/DEC TUIT 1/7/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,334.88
				Check #: 71119		
					PO/InvoiceTotal:	\$10,334.88
					Vendor Total:	\$10,334.88
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#213814/OLHMS BVB/GBB/11/16/21		1	220817	213814/828/2150 14/06 1/7/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#213828/OLHMS BVB/GBB/11/18/21		1	220817	213814/828/2150 14/06 1/7/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#215014/OLHMS/11/30/21		1	220817	213814/828/2150 14/06 1/7/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#215069/OLHMS BVB/GBB/12/1/21		1	220817	213814/828/2150 14/06 1/7/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
				Check #: 71120		
					PO/InvoiceTotal:	\$950.84
					Vendor Total:	\$950.84
NICOR GAS	303057					
Check Group:						
BRANDT/11/1/21-12/1/21		1	220810	BRANDT/11/1-12/ 1/21 1/7/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$504.21
				Check #: 71121		
					PO/InvoiceTotal:	\$504.21
					Vendor Total:	\$504.21
OAK BROOK BEHAVIORAL HEALTH						
Check Group:						
STUDENT CONSULTATION/11/16/21		14	220818	CONSULT 11/16/21 1/7/2022	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$5,600.00
				Check #: 71122		
					PO/InvoiceTotal:	\$5,600.00
					Vendor Total:	\$5,600.00
PITNEY BOWES	300307					
Check Group:						
INV#3105270095/OLHMS LEASE/11/9/21-2/8/22		1	220809	#3105270095/OL HMS 1/7/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
				Check #: 71123		
					PO/InvoiceTotal:	\$163.53
					Vendor Total:	\$163.53
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11715/JANUARY 2022 REPEATER RENTAL SPACE		1	220824	#11715/JAN2022 1/7/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 71124		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RSM US LLP	300878					
Check Group:						
INV#6532353/PROGRESS BILLING JUNE 30, 2021 FINANCIAL STATEMENTS		1	220823	#6532353/PROG BILING 1/7/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
				Check #: 71125		
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
FEBRUARY 2022 PARKING LOT RENTAL FEE/PAYMENT #7		1	220811	FEB 2022 PYMNT#7 1/7/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
				Check #: 71126		
					PO/InvoiceTotal:	\$379.21
					Vendor Total:	\$379.21
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-64836/12/20/21-12/22/21		14.42	220832	LLCINV-64836 1/7/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$1,225.70
				Check #: 71127		
					PO/InvoiceTotal:	\$1,225.70
					Vendor Total:	\$1,225.70

TIMOTHY SHANAHAN

Check Group:

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RESIDENCY INVESTIGATION/10/19/21-1/3/22		46	220829	RESIDENCY10/21- 1/3/22 1/7/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,610.00
					Check #: 71128	
						PO/InvoiceTotal: \$1,610.00
						Vendor Total: \$1,610.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19607/SPECIAL ED/12/20/21-12/23/21		1	220816	19607/12/20-12/2 3/21 1/7/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$340.50
REGULAR ED 12/20/21-12/23/21		1	220816	19607/12/20-12/2 3/21 1/7/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$753.50
					Check #: 71129	
						PO/InvoiceTotal: \$1,094.00
						Vendor Total: \$1,094.00
WILSON LANGUAGE						
Check Group:						
FUNDATIONS STUDENT DURABLES K (10 PACK) SKU:F2FSDTPK/ISBN:9781567784657		31	220074	INV#1899708 1/7/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$11,392.56
					Check #: 71130	
						PO/InvoiceTotal: \$11,392.56
						Vendor Total: \$11,392.56
						Grand Total: \$86,752.22

End of Report

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ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012112/DECEMBER FINGERPRINTING		3	220839	389012112/DEC 2021 1/11/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 71131	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
ASHLEY BARRY, CSCS						
Check Group:						
STRENGTH TRAINING CLASSES 12/1, 12/8, 12/15 &12/20/21		4	220853	12/1,8,15&20 1/11/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 71132	\$400.00
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
BETH LYONS						
Check Group:						
Band Classroom Supplies		1	220773	REIMB BAND SUPPLY 1/11/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS Check #: 71133	\$79.92
						PO/InvoiceTotal: \$79.92
						Vendor Total: \$79.92
BLUE CROSS - BLUE SHIELD DENTACAP. 309886						
Check Group:						
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$37.67
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$9.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.14
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.14
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.57
JANUARY BCBS HMO DENTAL		1	220846	JAN 2022 HMO 1/11/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.85

Check #: 71134

PO/Invoice Total: \$65.93

Vendor Total: \$65.93

BLUE CROSS DENTAL 309929

Check Group:

JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$325.03
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.12
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.12
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$151.00
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$28.15
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$12.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$23.03
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$7.68
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.36
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$7.68
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$35.83
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.12
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$10.24
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.56
JANUARY PPO DENTAL		1	220847	JAN 2022 PPO 1/11/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$30.71

Check #: 71135

PO/InvoiceTotal: \$691.03

Vendor Total: \$691.03

EDUCATIONAL BENEFIT COOPERATIVE 304220

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$622.23
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$20.74
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$155.56
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$41.48
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$20.74
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$10.37
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$10.37
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$10.37
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$10.37
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$10.37
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$41.48
JANUARY BCBS HMO MEDICAL		1	220843	JAN 2022 BCBS HMO 1/11/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$51.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 71136	
						PO/InvoiceTotal: <u> </u> \$1,005.93
Check Group:						
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,243.69
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$4.38
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$2.19
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$2.19
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$107.23
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$17.51
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$10.94
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$2.19
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$10.94
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$17.51
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$8.75

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JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.56
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$4.38
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.56
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$2.19
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$4.38
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$21.88
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$4.38
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$8.75
JANUARY BCBS PPO MEDICAL		1	220844	JAN 2022 BCBS PPO 1/11/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$15.32
Check #: 71136						
PO/InvoiceTotal:						\$4,501.92
Check Group:						
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$505.87
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$8.05

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BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$321.43
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$70.15
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$29.90
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$16.10
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS JANUARY		1	220845	JAN 2022 BCBS LIFE 1/11/2022	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$75.90
Check #: 71136						
PO/InvoiceTotal:						\$1,498.91
Vendor Total:						\$7,006.76
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#29423/PROPERTY TAXES/DECEMBER 2021		1	220855	#29423/29424 1/11/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,337.84
INV#29424/HOSPITAL PROPERTY TAXES/DECEMBER 2021		1	220855	#29423/29424 1/11/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$138.00
Check #: 71137						
PO/InvoiceTotal:						\$1,475.84
Vendor Total:						\$1,475.84
HEATHER MCCARTHY						
Check Group:						
Unity Day Posters		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$15.00
Day of the Dead		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$44.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEM Read Aloud Projects		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$35.27
Native American Heritage		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$31.95
Math Extension Project		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$25.35
Core II Pumpkin Project		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$21.97
GLSEN		1	220774	REIMB/LIB SUPPLIES 1/11/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$23.77
Check #: 71138						
						PO/InvoiceTotal: <u>\$197.41</u>
						Vendor Total: <u>\$197.41</u>
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11773649/DECEMBER 2021		1	220848	11773649/DEC 2021 1/11/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$82,258.34
Check #: 71139						
						PO/InvoiceTotal: <u>\$82,258.34</u>
						Vendor Total: <u>\$82,258.34</u>
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#68010299/CUSTOMER#71864238/12/29/21		1	220857	INV#68010299 1/11/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$673.28
Check #: 71140						
						PO/InvoiceTotal: <u>\$673.28</u>
						Vendor Total: <u>\$673.28</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#36251/BRANDT/1/7/22/GEN#05QS48973/WO-00043 181		1	220851	#36215/BRANT 1/11/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,475.00
					Check #: 71141	
					PO/InvoiceTotal:	\$2,475.00
					Vendor Total:	\$2,475.00
MESSENGER PRESS, INC.						
Check Group:						
ANNUAL STATEMENT OF AFFAIRS FOR SCHOOL DISTRICT 123 PUBLICATION		1	220856	ANNUAL STMENT PUB 1/11/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,155.84
					Check #: 71142	
					PO/InvoiceTotal:	\$1,155.84
					Vendor Total:	\$1,155.84
NICOR GAS						
303057						
Check Group:						
D.O./DECEMBER 2021		1	220841	DECEMBER 2021 1/11/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$760.18
HANNUM/DECEMBER 2021		1	220841	DECEMBER 2021 1/11/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$693.80
MCGUGAN/DECEMBER 2021		1	220841	DECEMBER 2021 1/11/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$610.82
OLHMS/DECEMBER 2021		1	220841	DECEMBER 2021 1/11/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,432.66
BRANDT/DECEMBER 2021		1	220841	DECEMBER 2021 1/11/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,053.61

Check #: 71143

PO/InvoiceTotal: \$4,551.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$4,551.07
NORTH AMERICAN CORP.						
Check Group:						
INV#B772002/LINERS		99	220838	#B772002/LINER S 1/11/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,963.96
						PO/InvoiceTotal:
						\$3,963.96
						Vendor Total:
						\$3,963.96
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV3SV38054/WRKORDER#7430712/29/21/BRANDT		1	220850	SV38054/BRAND T 1/11/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
						PO/InvoiceTotal:
						\$342.00
						Vendor Total:
						\$342.00
QUINLAN & FABISH MUSIC						
300732						
Check Group:						
Invoice No. 13148899 - Tuba Repair-srl #k7729		1	220772	13148899/TUBA REPAIR 1/11/2022	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$22.00
						PO/InvoiceTotal:
						\$22.00
Check Group:						
Invoice No. 12948083 Reed Order		1	220775	#12948083/REED S 1/11/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$209.92
						PO/InvoiceTotal:
						\$209.92
						Vendor Total:
						\$231.92
RUTLEDGE PRINTING COMPANY						
301263						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
NV#141320/WINDOW ENVELOPES		1	220835	#141320/ENVELO PES 1/11/2022	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$232.90
REGULAR ENVELOPES		1	220835	#141320/ENVELO PES 1/11/2022	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$212.40
Check #: 71147						
PO/InvoiceTotal:						\$445.30
Vendor Total:						\$445.30
ST. GERALD SCHOOL						
Check Group:						
REIMBURSEMENT OF FACE MASKS/ESSER GRANT		1	220854	REIMB/FACE MASKS 1/11/2022	10.5.3700.410.4998.00.00.00 NON PUBLIC SUPPLIES ESSER	\$52.00
Check #: 71148						
PO/InvoiceTotal:						\$52.00
Vendor Total:						\$52.00
TALX UC eXpress	303889					
Check Group:						
INV#2051076681/CUSTOMER#2600115601		1	220842	INV#2051076681 1/11/2022	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$90.00
Check #: 71149						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
THE HOME DEPOT PRO						
Check Group:						
INV#661456384/JUMBO TOWELS		2	220852	#661456384/6614 56392 1/11/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$89.76
INV#661456392/OXIVIR CLEANER		20	220852	#661456384/6614 56392 1/11/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,706.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 71150

PO/InvoiceTotal: \$2,795.76

Vendor Total: \$2,795.76

VILLAGE OF OAK LAWN_300418

300418

Check Group:

BRANDT/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.01.00.00	OPER/MAINT WATER/SEWER BRANDT - SC	\$316.13
COVINGTON/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.02.00.00	OPER/MAINT WATER/SEWER COVINGTON	\$281.01
D.O./11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.03.00.00	OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$114.19
HANNUM/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.05.00.00	OPER/MAINT WATER/SEWER SERVICE HANNUM	\$298.57
MCGUGAN/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.08.00.00	OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$122.97
KOLMAR/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.07.00.00	OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$280.63
SWARD/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.09.00.00	OPER/MAINT WATER/SEWER SERVICE SWARD	\$333.69
OLHMS/11/16/21-12/15/21	1	220840	11/16/21-12/15/21	20.5.2540.370.0000.10.00.00	OPER/MAINT WATER/SEWER SERVICE OLHMS	\$566.29

Check #: 71151

PO/InvoiceTotal: \$2,313.48

Vendor Total: \$2,313.48

VILLANUEVA CORPORATION

Check Group:

GRASS CUTTING/D.O, HOMETOWN/COVINGTON/SWARD/OLHMS/KOLMAR/H ANNUM/MCGUGAN/BRANT/11/5/21-11/27/21	1	220796	SRVS11/5/21-11/ 27/21	20.5.2540.401.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,024.00
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Check #: 71152

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,024.00</u>
						Vendor Total: <u>\$6,024.00</u>
WAREHOUSE DIRECT	304391					
Check Group:						
DIFFERENCE OWED FRM INV#5097041-0		1	220836	DIF INV#5097041-0 1/11/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$68.94
						Check #: 71153
						PO/InvoiceTotal: <u>\$68.94</u>
						Vendor Total: <u>\$68.94</u>
						Grand Total: <u>\$117,507.78</u>

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023980/DECEMBER 2021 REIMBURSABLE BREAKFAST		1	220862	INV#023980/DEC 2021 1/14/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$67,025.25
REIMBURSABLE LUNCH		1	220862	INV#023980/DEC 2021 1/14/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$66,526.16
ALA CARTE MEAL EQUIVALENT		1	220862	INV#023980/DEC 2021 1/14/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,929.36
LESS NOI COMMODITY CREDIT		1	220862	INV#023980/DEC 2021 1/14/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,476.11)
LESS ISBE/DOD COMMODITY USAGE		1	220862	INV#023980/DEC 2021 1/14/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$10,233.50)

Check #: 71154

PO/InvoiceTotal:	<u>\$124,771.16</u>
Vendor Total:	<u>\$124,771.16</u>

BRIGHTSTAR CARE

Check Group:

IVC6575795/12/7/21&12/9/21		1	220865	IC6575795/65923 79 1/14/2022	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$1,218.00
IVC6592379/12/14/21&12/16/21		1	220865	IC6575795/65923 79 1/14/2022	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$1,152.75

Check #: 71155

PO/InvoiceTotal:	<u>\$2,370.75</u>
Vendor Total:	<u>\$2,370.75</u>

CDW-G

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#MLDX968/CISCOCATALYST 2960X-48FPD-L-SWITCH-48 PORTS/MFG PART: EDU-C2960X-48FPD-L/CDW PART:3300942		1	220744	INV#Q367264 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS Check #: 71156	\$3,800.00
PO/InvoiceTotal:						\$3,800.00
Check Group:						
QUOTE#MMKH141/XPROTECT PROFESSIONAL +LICENSE-1 DEVICE/MFG PART: XPPPLUSDL/CDW PART: 4829995		23	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,306.90
MILESTONE XPRO PRO CARE PLUS 3Y/MFG PART: Y3XPPPLUSDL/CDW PART: 5212843		23	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$902.75
MILESTONE CARE PLUS-TECHNICAL SUPPORT-FOR XPROTECT PROFESSIONAL+1 YEAR/MFG PART: YXPPPLUSDL/CDW PART: 4830002		23	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$431.25
MILESTONE XPROTECT PRO+CARE+1MO/MFG PART: MXPPPLUSDL/CDW PART: 6470893		138	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$227.70
MILESTONE CARE PREMIUM/TECHNICAL SUPPORT FOR XPROTECT PROFESSIONAL+3/MFG PART: MCPR-Y3XPPPLUSDL/CDW PART: 5138242		23	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$431.25
MILESTONE CARE PREMIUM/TECHNICAL SUPPORT FOR XPROTECT PROFESSIONAL+1/MFG PART: MCPR-YXPPPLUSDL/CDW PART: 4825482		23	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$164.45
MILESTONE XPROTECT PRO+CARE PREM 1M/MFG PART: MCPR-MXPPPLUSDL/CDW PART: 6470896		138	220748	INV#Q061464 1/14/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$88.32
PO/InvoiceTotal:						\$4,552.62

Check #: 71156

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Vendor Total:						\$8,352.62
ECRA GROUP INCORPORATED						
Check Group:						
INV#10423/FINAL INSTALLMENT OF ANNUAL SUBSCRIPTION FEE FOR 2021-2022 SCHOOL YEAR		1	220849	10423/FNL INST 21/22 1/14/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 71157						
PO/InvoiceTotal:						\$15,150.00
Vendor Total:						\$15,150.00
EMPOWER HEALTH SERVICES, LLC						
Check Group:						
INV#EHS2021692/HANNUM/11/1/21/PANEL C SCREENING PACKAGE/MINIMUM NOT MET		19	220873	DHS2021692/HA NNUM 1/14/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,691.00
Check #: 71158						
PO/InvoiceTotal:						\$1,691.00
Vendor Total:						\$1,691.00
FOXHIRE, LLC						
Check Group:						
AS01595382-IN/WEEK ENDING 12/3/21/C.HOLLANDSWORTH		1	220766	AS01595382/12/3 /21 1/14/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$651.00
Check #: 71159						
PO/InvoiceTotal:						\$651.00
Check Group:						
AS01595937-IN/C.HOLLANDSWORTH/WEEK ENDING 12/17/21		1	220821	AS01595937/12/1 7/21 1/14/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$588.00
Check #: 71159						
PO/InvoiceTotal:						\$588.00
Check Group:						

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AS01596601-IN/WEEK ENDING 1/7/22/C. HOLLANDSWORTH		1	220869	AS01596601/1/7/ 22 1/14/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$714.00
				Check #: 71159		
					PO/InvoiceTotal:	\$714.00
					Vendor Total:	\$1,953.00
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV#12427/REPAIRS 1/13/22		1	220859	INV#12427/REPA IRS 1/14/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$359.99
				Check #: 71160		
					PO/InvoiceTotal:	\$359.99
					Vendor Total:	\$359.99
HP PRODUCTS	304816					
Check Group:						
INV#WP068999		1	220837	WP068999 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.98
				Check #: 71161		
					PO/InvoiceTotal:	\$55.98
					Vendor Total:	\$55.98
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-018657/MIDWAY/DECEMBER 2021 TUITION		1	220870	018657/MID/0186 56/SP 1/14/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,151.84
INV#SESINV-018656/SPORTS ACADEMY/DECEMBER 2021 TUITION		1	220870	018657/MID/0186 56/SP 1/14/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,797.44
				Check #: 71162		
					PO/InvoiceTotal:	\$10,949.28

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						Vendor Total: \$10,949.28
MIDLAND PAPER COMPANY						
Check Group:						
INV#IN01712901/HANNUM		1	220871	01712901/2878/2 909 1/14/2022	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,228.79
INV#IN01712878/KOLMAR		1	220871	01712901/2878/2 909 1/14/2022	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,228.79
INV#IN01712909/HOMETOWN		1	220871	01712901/2878/2 909 1/14/2022	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,228.79
						Check #: 71163
						PO/InvoiceTotal: \$3,686.37
						Vendor Total: \$3,686.37
NICOR GAS 303057						
Check Group:						
COVINGTON/11/18/21-12/19/21		1	220861	11/18/21-12/19/21 1/14/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,017.66
HOMETOWN/11/18/21-12/19/21		1	220861	11/18/21-12/19/21 1/14/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$766.19
KOLMAR/11/18/21-12/19/21		1	220861	11/18/21-12/19/21 1/14/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$953.99
SWARD/11/18/21-12/19/21		1	220861	11/18/21-12/19/21 1/14/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$859.06
						Check #: 71164
						PO/InvoiceTotal: \$3,596.90
						Vendor Total: \$3,596.90
OSF OCCUPATIONAL HEALTH						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#00130820-00/10/4/21/HEP B VACCINE/MARIA E ROJAS		1	220872	00130820-00/10/4 /21 1/14/2022	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$79.00
10/4/21 IMMUNIZATION ADMINISTRATION		1	220872	00130820-00/10/4 /21 1/14/2022	10.5.2310.319.0000.00.00.00 BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)	\$15.00
Check #: 71165						
PO/InvoiceTotal:						\$94.00
Vendor Total:						\$94.00
PITNEY BOWES	300307					
Check Group:						
INV#1019827877/KOLMAR LEASE/10/30/21-1/29/2022		1	220860	0191827877/KOL LEASE 1/14/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 71166						
PO/InvoiceTotal:						\$110.25
Vendor Total:						\$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV37647/WRKID#73247/11/23/21/COVINGTON		1	220760	SV37647-49/3765 1-52 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,972.00
INV#SV37648/WRKID#73248/11/23/21/COVINGTON		1	220760	SV37647-49/3765 1-52 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,161.00
INV#SV37649/WRKID#73249/11/23/21/COVINGTON		1	220760	SV37647-49/3765 1-52 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,972.00
INV#SV37651/WRKID#74022/11/30/21/MCGUGAN		1	220760	SV37647-49/3765 1-52 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,841.80
INV#SV37652/WRKID#74023/11/26/21/COVINGTON		1	220760	SV37647-49/3765 1-52 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,386.00

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Check #: 71167						
						PO/InvoiceTotal: \$15,332.80
Check Group:						
INV#SV37752/WRK#74073/11/30/21/KOLMAR		1	220792	SV37752/SV3779 0-91 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$830.00
INV:SV37790/WRK#74219/12/10/21/OLHMS		1	220792	SV37752/SV3779 0-91 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
INV#SV37791/WRK#74117/BRANDT		1	220792	SV37752/SV3779 0-91 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,479.89
Check #: 71167						
						PO/InvoiceTotal: \$3,937.89
Check Group:						
SV37970/WRK#74255/12/14/21/HOMETOWN		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,216.00
SV37971/WRK#74267/12/14/21/HOMETOWN		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$428.00
SV37972/WRK#74283/12/17/21/BRANDT		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,213.00
SV37973/WRK#74294/BRANDT		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV37974/WRK#74301/12/16/21/BRANDT		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$329.00
SV37975/WRK#74307/BRANDT		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,276.48
SV37976/WRK#73494/11/18/21/KOLMAR		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00

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SV37977/WRK#73604/12/14/21/MCUGAN		1	220828	SV37970-SV3797 7 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,241.60
Check #: 71167						
PO/InvoiceTotal:						\$11,674.08
Check Group:						
SV38090/WRKORDER#74117/12/27/21/BRANDT		1	220864	SV38090-38093 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV38091/WRKORDER#74294/12/30/21/BRANT		1	220864	SV38090-38093 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$143.00
SV38092/WRKORDER#74386/12/30/21/BRANDT		1	220864	SV38090-38093 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,639.75
SV38093/WRKORDER#74381/12/28/21/KOLMAR		1	220864	SV38090-38093 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,828.00
Check #: 71167						
PO/InvoiceTotal:						\$4,952.75
Vendor Total:						\$35,897.52
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2020.01.14-16700		1	220863	#THE-2020.01.14- 1670 1/14/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 71168						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SQUARE PANDA INC.						
Check Group:						
BDLS-CLR-US/SQUARE PANDA MULTI SENSORY PHONICE LEARNING GAMES		3	220799	#INVUS004641 1/14/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$900.00
Check #: 71169						

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						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
THE HOME DEPOT PRO						
Check Group:						
INV#656609740/2PLY JUMBO TOWELS		38	220764	INV#656609740 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,705.44
						Check #: 71170
						PO/InvoiceTotal: \$1,705.44
Check Group:						
INV#658502513/VACUUM BREAKER REPAIR		20	220798	INV#658502513 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$80.80
VACUUM BAGS		20	220798	INV#658502513 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$224.00
ANGEL SOFT FACIAL TISSUE		12	220798	INV#658502513 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$542.88
						Check #: 71170
						PO/InvoiceTotal: \$847.68
Check Group:						
INV#659746135/LOBBY BROOM		10	220831	INV#659746135 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$75.50
						Check #: 71170
						PO/InvoiceTotal: \$75.50
Check Group:						
INV#661704593/GLOVES/BLK/XLG		1	220868	#661704593 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$157.80
NITRILE GLOVE/BLUE/LARGE		10	220868	#661704593 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,034.00
XCELENTE CLEANER		10	220868	#661704593 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20

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MR CLEAN MAGIC ERASER		10	220868	#661704593 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$423.00
ACID BOWL CLEANER/MILD		3	220868	#661704593 1/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$66.36
Check #: 71170						
PO/InvoiceTotal:						\$2,050.36
Vendor Total:						\$4,678.98

THERAPY TRAVELERS LLC

Check Group:

LLCINV-64445/WEEK 12/12/21		1	220874	LLCINV-64445/65 005 1/14/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,762.50
LLCINV-65005/WEEK OF 1/3/22		1	220874	LLCINV-64445/65 005 1/14/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$1,105.00
Check #: 71171						
PO/InvoiceTotal:						\$3,867.50
Vendor Total:						\$3,867.50
Grand Total:						\$228,797.40

End of Report