

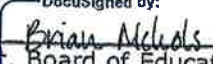
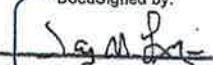


OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$1,255,999.28
20	OPERATIONS & MAINTENANCE FUND	\$754,407.57
30	DEBT SERVICES	\$11,109.10
40	TRANSPORTATION FUND	\$299,696.60
60	CONSTRUCTION FUND	\$116,885.10
80	TORT & JUDGMENT FUND	\$324,360.48
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$2,762,458.13

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 August 30, 2021

DocuSigned by:

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

 Secretary
 6F247220BD804CC...

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1280/WIRE	6/22/21	\$75,907.02
1281	6/23/21	\$157,096.33
1286	6/30/21	\$634,539.90
1006	7/1/21	\$7,200.14
1007	7/1/21	\$580,872.51
1015	7/13/21	\$293,536.81
1016	7/19/21	\$152,607.85
1017/WIRE	7/20/21	\$47,815.43
1024/WIRE	8/2/21	\$7,022.96
1025	7/29/21	\$45,961.47
1033	8/9/21	\$196,382.76
1039	8/18/21	\$334,037.31
1040/WIRE	8/20/21	\$57,139.09
1041	8/23/21	\$172,338.55
	TOTAL	\$2,762,458.13



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AATSP						
Check Group:						
CONFERENCE REGISTRATION		1	0	HOGAN/JUNE2021	10.5.1100.410.0000.10.00.00	\$205.00
P-Card Payee:	BMO HARRIS MASTERCARD			6/10/2021	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	
					Check #: 0	
					PO/InvoiceTotal:	\$205.00
					Vendor Total:	\$205.00
ALDI						
Check Group:						
		1	0	CREECH/JUNE2021	10.5.1100.410.0000.07.00.00	\$93.81
P-Card Payee:	BMO HARRIS MASTERCARD			6/14/2021	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	
					Check #: 0	
					PO/InvoiceTotal:	\$93.81
					Vendor Total:	\$93.81
AMAZON						
Check Group:						
		1	0	BOETSCHER/JUNE2021	10.5.1100.410.0000.06.00.00	\$16.97
P-Card Payee:	BMO HARRIS MASTERCARD			6/14/2021	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	
		1	0	BOETSCHER/JUNE2021	10.5.1100.422.0000.06.00.00	\$22.02
P-Card Payee:	BMO HARRIS MASTERCARD			6/14/2021	REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	
WELLNESS		1	0	BRISENO/JUNE2021	10.5.2510.310.0000.00.00.00	\$1,490.00
P-Card Payee:	BMO HARRIS MASTERCARD			6/16/2021	BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	
HUMAN RESOURCES		1	0	BRISENO/JUNE2021	20.5.2540.401.0000.00.00.00	\$593.78
P-Card Payee:	BMO HARRIS MASTERCARD			6/16/2021	OPER/MAINT SUPPLIES AND MATERIALS	
		1	0	CASSIDY/JUNE2021	20.5.2540.401.0000.00.00.00	\$55.28
P-Card Payee:	BMO HARRIS MASTERCARD			6/9/2021	OPER/MAINT SUPPLIES AND MATERIALS	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLASSROOM SETS OF SUPPLIES		1	0	HOGAN/JUNE2021 6/10/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$317.14
P-Card Payee: BMO HARRIS MASTERCARD RED RUNNDR FOR GRAD		1	0	HOGAN/JUNE2021 6/10/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$24.99
P-Card Payee: BMO HARRIS MASTERCARD RED DUCT TAPE		1	0	HOGAN/JUNE2021 6/10/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$7.74
P-Card Payee: BMO HARRIS MASTERCARD WELLNESS COMMITTEE		1	0	KIPP/JUNE2021 6/14/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
P-Card Payee: BMO HARRIS MASTERCARD TENT FOR SUMMER FOOD DISTRIBUTING		1	0	LOFTIN/JUNE2021 6/9/2021	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$249.95
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$31.99
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$34.95
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$16.83
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$92.75
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$243.98
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$16.83
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$24.98
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$58.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
(2)BARCODE SCANNERS		1	0	STELLERN/JUNE 2021	10.5.2220.550.0000.00.61.00	\$120.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	TECHNOLOGY CAPITAL OUTLAY	
WEB SERVICE		1	0	STELLERN/JUNE 2021	10.5.2630.310.0000.00.00.00	\$144.04
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
		1	0	WAWCZAK/JUNE 2021	10.5.1100.700.0000.02.00.00	\$443.32
P-Card Payee: BMO HARRIS MASTERCARD				6/11/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
		1	0	WAWCZAK/JUNE 2021	10.5.2410.640.0000.02.00.00	\$19.19
P-Card Payee: BMO HARRIS MASTERCARD				6/11/2021	OFFICE OF PRINCIPAL DUES AND FEES COVINGTON	
		1	0	WAWCZAK/JUNE 2021	10.5.1100.700.0000.02.00.00	\$698.38
P-Card Payee: BMO HARRIS MASTERCARD				6/11/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
		1	0	WAWCZAK/JUNE 2021	10.5.2410.640.0000.02.00.00	\$23.75
P-Card Payee: BMO HARRIS MASTERCARD				6/11/2021	OFFICE OF PRINCIPAL DUES AND FEES COVINGTON	
					Check #: 0	
					PO/InvoiceTotal:	\$9,135.10
					Vendor Total:	\$9,135.10
ANE DESIGNS						
Check Group:						
DISTRICT BOWL FOR RETIREES		1	0	CONDON/JUNE2 021	10.5.2310.410.0000.00.00.00	\$193.00
P-Card Payee: BMO HARRIS MASTERCARD				6/16/2021	BOARD OF EDUCATION GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$193.00
					Vendor Total:	\$193.00
APPLE INC	301461					
Check Group:						
ST.GERMAINE DE GRANT/IPAD		1	0	PALUCK/JUNE20 21	10.5.3700.422.4998.00.00.01	\$798.00
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	DE GRANT INSTRUCTION MATERIALS	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACER REPAIR/TOUCH SCREEN		1	0	RAMIEREZ/JUNE 2021	10.5.2220.323.0000.00.61.00	\$418.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	TECHNOLOGY-REPAIR/MTE	
ACER REPAIR/TRACKPAD		1	0	RAMIEREZ/JUNE 2021	10.5.2220.323.0000.00.61.00	\$69.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	TECHNOLOGY-REPAIR/MTE	
ACER REPAIR TOUCHSCREEN&BOARD		1	0	RAMIEREZ/JUNE 2021	10.5.2220.323.0000.00.61.00	\$239.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	TECHNOLOGY-REPAIR/MTE	

Check #: 0

PO/InvoiceTotal: \$2,506.00

Vendor Total: \$2,506.00

BULK BOOKSTORE

Check Group:

OLHMS BOOKS		1	0	CONDON/JUNE2 021	10.5.1100.410.4300.00.00.00	\$1,953.50
P-Card Payee: BMO HARRIS MASTERCARD				6/16/2021	REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	

Check #: 0

PO/InvoiceTotal: \$1,953.50

Vendor Total: \$1,953.50

CDW-G

Check Group:

1000 SENSORS		1	0	STELLERN/JUNE 2021	10.5.2220.310.0000.00.61.00	\$685.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	PROFESSIONAL & TECH DEVELOPMENT	
SERVICE AGREEMENT		1	0	STELLERN/JUNE 2021	10.5.2220.700.0000.00.61.00	\$2,925.18
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	TECHNOLOGY NON-CAPITAL EQUIP	

Check #: 0

PO/InvoiceTotal: \$3,610.18

Vendor Total: \$3,610.18

CHICAGO TRIBUNE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P-Card Payee: BMO HARRIS MASTERCARD		1 0		KIPP/JUNE2021 6/14/2021	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$31.90
					Check #: 0	
					PO/InvoiceTotal:	\$31.90
					Vendor Total:	\$31.90
ED FOUNDATION						
Check Group:						
ED FOUNDATION CK#2721/LAKESHORE LEARNING		1 0		CREECH/JUNE20 21 6/14/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$571.84
P-Card Payee: BMO HARRIS MASTERCARD						
ED FOUNDATION CK#2721/RECESS GRANT		1 0		KRAMER/JUNE2 021 6/9/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$77.00
P-Card Payee: BMO HARRIS MASTERCARD						
ED FOUNDATION CK#2721/MINI GRANT		1 0		MCGOVERN/JUN E2021 6/15/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$181.26
P-Card Payee: BMO HARRIS MASTERCARD						
ED FOUNDATION CK#2721/JANA OLIVER GRANT		1 0		ROBERTS/JUNE 2021 6/14/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$1,383.09
P-Card Payee: BMO HARRIS MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$2,213.19
					Vendor Total:	\$2,213.19
ETSY						
Check Group:						
WELLNESS COMMITTEE		1 0		BOETSCHER/JU NE2021 6/14/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$168.74
P-Card Payee: BMO HARRIS MASTERCARD						
WELLNESS COMMITTEE		1 0		BOETSCHER/JU NE2021 6/14/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$0.26
P-Card Payee: BMO HARRIS MASTERCARD						
					Check #: 0	
					PO/InvoiceTotal:	\$169.00
					Vendor Total:	\$169.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$62.45
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$63.44
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$51.19
P-Card Payee:	BMO HARRIS MASTERCARD					
					Check #: 0	
						PO/InvoiceTotal: \$844.98
						Vendor Total: \$844.98
GOOGLE ENTERPRISE	305031					
Check Group:						
OFFSITE BACKUP		1	0	STELLERN/JUNE 2021 6/15/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$179.54
P-Card Payee:	BMO HARRIS MASTERCARD					
					Check #: 0	
						PO/InvoiceTotal: \$179.54
						Vendor Total: \$179.54
GOPHER						
Check Group:						
		1	0	SPOLSKY/JUNE2 021 6/14/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$1,200.36
P-Card Payee:	BMO HARRIS MASTERCARD					
					Check #: 0	
						PO/InvoiceTotal: \$1,200.36
						Vendor Total: \$1,200.36
HANNUM ACTIVITY ACCOUNT						
Check Group:						
HANNUM ACTIVITY FUND CK#3925		1	0	MCGOVERN/JUN E2021 6/15/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$54.86
P-Card Payee:	BMO HARRIS MASTERCARD					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$88.94
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$26.24
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	LAGIOIA/JUNE20 21 6/9/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.64
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	OHLRICH/JUNE2 021 6/9/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1.44
P-Card Payee:	BMO HARRIS MASTERCARD					
Check #: 0						
PO/InvoiceTotal:						\$383.76
Vendor Total:						\$383.76
IASBO	300208					
Check Group:						
VIRTUAL CONFERENCE 6/9-6/11/21		1	0	LOFTIN/JUNE20 1 6/9/2021	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$545.00
P-Card Payee:	BMO HARRIS MASTERCARD					
Check #: 0						
PO/InvoiceTotal:						\$545.00
Vendor Total:						\$545.00
IIRP GRADUATE SCHOOL						
Check Group:						
RESTORATIVE PRACTICES FOR EDUCATORS		1	0	CONDON/JUNE2 021 6/16/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$1,350.00
P-Card Payee:	BMO HARRIS MASTERCARD					
Check #: 0						
PO/InvoiceTotal:						\$1,350.00
Vendor Total:						\$1,350.00
INSTACART						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	LOFTIN/JUNE20 1	10.5.2310.410.0000.00.00.00	\$13.99
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	BOARD OF EDUCATION GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$13.99
					Vendor Total:	\$13.99
KOLMAR ACTIVITY ACCOUNT						
Check Group:						
KOLMAR ACTIVITY FUND CK#3208/4IMPRINT		1	0	CREECH/JUNE20 21	10.5.2900.600.0000.00.00.00	\$1,731.65
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	P CARD CHGS TO BE REIMBURSED	
KOLMARY ACTIVITY FUND CK#3209/PE GRANT		1	0	ROBERTS/JUNE 2021	10.5.2900.600.0000.00.00.00	\$1,064.53
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	P CARD CHGS TO BE REIMBURSED	
					Check #: 0	
					PO/InvoiceTotal:	\$2,796.18
					Vendor Total:	\$2,796.18
KRYTERION INC.						
Check Group:						
PD VOUCHERS/GOOGLE		1	0	T.LAGIOIA/JUNE 2021	10.5.2220.310.0000.00.61.00	\$234.00
P-Card Payee: BMO HARRIS MASTERCARD				6/15/2021	PROFESSIONAL & TECH DEVELOPMENT	
					Check #: 0	
					PO/InvoiceTotal:	\$234.00
					Vendor Total:	\$234.00
LAKESHORE LEARNING MATERIALS_302049 302049						
Check Group:						
		1	0	PASKI/JUNE2021	10.5.1100.700.0000.02.00.00	\$195.88
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
					Check #: 0	
					PO/InvoiceTotal:	\$195.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$828.36</u>
						Vendor Total: <u>\$828.36</u>
NORTH AMERICAN CORP.						
Check Group:						
		1	0	CASSIDY/JUNE2 021 6/9/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,676.88
P-Card Payee: BMO HARRIS MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$1,676.88</u>
						Vendor Total: <u>\$1,676.88</u>
OLHMS ACTIVITY FUND						
Check Group:						
		1	0	MCNICHOLS/JUN E2021 6/9/2021	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$2,065.15
P-Card Payee: BMO HARRIS MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$2,065.15</u>
						Vendor Total: <u>\$2,065.15</u>
PAPER.LI						
Check Group:						
		1	0	ENDERLE/JUNE2 021 6/9/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$9.00
P-Card Payee: BMO HARRIS MASTERCARD						
						Check #: 0
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
PARTY CITY						
Check Group:						
		1	0	HOGAN/JUNE202 1 6/10/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$32.95
P-Card Payee: BMO HARRIS MASTERCARD						
						Check #: 0

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1280

06/22/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$137.26</u>
						Vendor Total: <u>\$137.26</u>
PORTILLOS						
Check Group:						
WORKING LUNCH		1 0		GOETZ/JUNE2021	10.5.2310.410.0000.00.00.00	\$47.10
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	BOARD OF EDUCATION GENERAL SUPPLIES	
						Check #: 0
						PO/InvoiceTotal: <u>\$47.10</u>
						Vendor Total: <u>\$47.10</u>
POTBELLY						
Check Group:						
DINNER FOR BOARD MEMBERS		1 0		HOGAN/JUNE2021	10.5.1100.410.0000.10.00.00	\$303.72
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	
						Check #: 0
						PO/InvoiceTotal: <u>\$303.72</u>
						Vendor Total: <u>\$303.72</u>
QUALITY LOGO PRODUCTS, INC						
Check Group:						
		1 0		CREECH/JUNE2021	10.5.1100.410.0000.07.00.00	\$166.12
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	
						Check #: 0
						PO/InvoiceTotal: <u>\$166.12</u>
						Vendor Total: <u>\$166.12</u>
SCHOLASTIC						
Check Group:						
		1 0		GOETZ/JUNE2021	10.5.1100.410.4909.00.00.00	\$2,343.50
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	SUPPLIES - LIPLEPS	
						Check #: 0

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		1	0	ANSON/JUNE2021	20.5.2540.323.0000.00.00.00	\$293.94
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT REPAIR/MAINTENANCE -HEATING	
OLHMS		1	0	ANSON/JUNE2021	20.5.2540.323.0000.00.00.00	\$1,022.13
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT REPAIR/MAINTENANCE -HEATING	
Check #: 0						
PO/InvoiceTotal:						\$3,126.02
Vendor Total:						\$3,126.02
SUPPLIES						
Check Group:						
GINCY WE ARE ONE		1	0	SPREITZER/JUNE2021	10.5.1100.410.0000.06.00.00	\$0.35
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	
FRAUD ADJUSTMENT FRM JAN21 PCARD		1	0	SPREITZER/JUNE2021	10.5.2900.600.0000.00.00.00	\$0.64
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	P CARD CHGS TO BE REIMBURSED	
Check #: 0						
PO/InvoiceTotal:						\$0.99
Vendor Total:						\$0.99
SWARD ACTIVITY FUND						
Check Group:						
SWARD ACTIVITY FUND CK#4912/CUSTOM INK		1	0	HERBOLD/JUNE2021	10.5.2900.600.0000.00.00.00	\$29.67
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	P CARD CHGS TO BE REIMBURSED	
SWARD ACTIVITY FUND CK#4913/GFS		1	0	KRAMER/JUNE2021	10.5.2900.600.0000.00.00.00	\$253.43
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	P CARD CHGS TO BE REIMBURSED	
Check #: 0						
PO/InvoiceTotal:						\$283.10
Vendor Total:						\$283.10
TARGET						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$58.66
Vendor Total:						\$58.66
ULINE SHIPPING SUPPLY	304202					
Check Group:						
BOXES FOR HANNUM		1 0		BRISENO/JUNE2 021	20.5.2540.401.0000.00.00.00	\$301.68
P-Card Payee: BMO HARRIS MASTERCARD				6/16/2021	OPER/MAINT SUPPLIES AND MATERIALS	
SUMMER BOXES		1 0		CASSIDY/JUNE2 021	20.5.2540.401.0000.00.00.00	\$733.37
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SUPPLIES AND MATERIALS	
		1 0		CASSIDY/JUNE2 021	20.5.2540.401.0000.00.00.00	\$369.25
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SUPPLIES AND MATERIALS	
BIKE RACKS		1 0		HOGAN/JUNE202 1	10.5.1100.410.0000.10.00.00	\$996.21
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	
STORAGE CAGE		1 0		HOGAN/JUNE202 1	10.5.1500.410.0000.10.71.00	\$1,800.00
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	INTERSCHOLASTIC PROG SUPPLIES OLHMS	
STORAGE CAGE		1 0		HOGAN/JUNE202 1	10.5.1100.410.0000.10.00.00	\$116.86
P-Card Payee: BMO HARRIS MASTERCARD				6/10/2021	REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	
Check #: 0						
PO/InvoiceTotal:						\$4,317.37
Vendor Total:						\$4,317.37
UPS						
Check Group:						
SERVICE FOR ANGIE GOETZ		1 0		HENEGHAN/JUN E2021	10.5.2320.410.0000.00.00.00	\$6.90
P-Card Payee: BMO HARRIS MASTERCARD				6/11/2021	EXECUTIVE ADMIN GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$6.90
Vendor Total:						\$6.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$37.63
						Vendor Total: <u> </u> \$37.63
WALMART						
Check Group:						
		1	0	PASKI/JUNE2021 6/9/2021	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$49.95
P-Card Payee:	BMO HARRIS MASTERCARD					
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$49.95
						Vendor Total: <u> </u> \$49.95
WARD'S SCIENCE						
Check Group:						
BALANCE TRIPLE BEAM MICROSCOPE		1	0	CONDON/JUNE2 021 6/16/2021	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$3,291.11
P-Card Payee:	BMO HARRIS MASTERCARD					
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$3,291.11
						Vendor Total: <u> </u> \$3,291.11
WAREHOUSE DIRECT	304391					
Check Group:						
		1	0	ANSON/JUNE202 1 6/9/2021	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$60.73
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	ANSON/JUNE202 1 6/9/2021	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$8.97
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	CREECH/JUNE20 21 6/14/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$137.46
P-Card Payee:	BMO HARRIS MASTERCARD					
CREDIT		1	0	CREECH/JUNE20 21 6/14/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	(\$86.16)
P-Card Payee:	BMO HARRIS MASTERCARD					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	0	ANSON/JUNE2021	20.5.2540.321.0000.08.00.00	\$290.78
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SANITATION SERVICES MCGUGAN	
SWARD		1	0	ANSON/JUNE2021	20.5.2540.321.0000.09.00.00	\$134.67
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SANITATION SERVICES SWARD	
SWARD		1	0	ANSON/JUNE2021	20.5.2540.321.0000.09.00.00	\$145.47
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SANITATION SERVICES SWARD	
OLHMS		1	0	ANSON/JUNE2021	20.5.2540.321.0000.10.00.00	\$1,245.64
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SANITATION SERVICES OLHMS	
OLHMS		1	0	ANSON/JUNE2021	20.5.2540.321.0000.10.00.00	\$639.01
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	OPER/MAINT SANITATION SERVICES OLHMS	
Check #: 0						
						PO/InvoiceTotal: <u>\$4,786.36</u>
						Vendor Total: <u>\$4,786.36</u>
WILSON LANGUAGE						
Check Group:						
		1	0	BOETSCHER/JUNE2021	10.5.1100.422.0000.06.00.00	\$534.17
P-Card Payee: BMO HARRIS MASTERCARD				6/14/2021	REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	
		1	0	KRAMER/JUNE2021	10.5.1100.422.0000.09.00.00	\$1,597.75
P-Card Payee: BMO HARRIS MASTERCARD				6/16/2021	REGULAR K-12INSTRUCT MATERIALS - SWARD	
		1	0	PASKI/JUNE2021	10.5.1100.700.0000.02.00.00	\$104.30
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
		1	0	PASKI/JUNE2021	10.5.1100.700.0000.02.00.00	\$104.30
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	
		1	0	PASKI/JUNE2021	10.5.1100.700.0000.02.00.00	\$45.40
P-Card Payee: BMO HARRIS MASTERCARD				6/9/2021	REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#023446/MAY 2021/EMERGENCY MEAL PLAN/BREAKFAST		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$14,737.50
EMERGENCY MEAL PLAN LUNCH		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$63,459.98
LESS NOI COMMODITY CREDIT		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,173.31)
LESS ISBE/DOD COMMODITY USAGE		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,939.10)
ILMW FIXED FEE ALLOWANCE		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,831.75
EMERGENCY MEAL PLAN/CHARGE SALES		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$48.00
5/31/21 FOOD LOSS @HOMETOWN ELEM		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$121.46
LESS ESTIMATED BILLING		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$69,000.00)
LESS SPECIAL FUNCTION #5 FOR MAY		1	211418	INV#023446/MAY 2021 6/17/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$78.10)

Check #: 69325

PO/Invoice Total: \$2,008.18
Vendor Total: \$2,008.18

BRIDGET BROWN

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPER/MAINT ELECTRICITY HANNUM		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$2,066.03)
OPER/MAINT ELECTRICITY DISTRICT OFFICE		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$2,118.08)
OPER/MAINT ELECTRICITY SWARD		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$2,131.06)
OPER/MAINT ELECTRICITY COVINGTON		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$2,217.20)
OPER/MAINT ELECTRICITY HOMETOWN		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$1,730.91)
OPER/MAINT ELECTRICITY MCGUGAN		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$1,343.74)
OPER/MAINT ELECTRICITY OLHMS		-1	211443	5/6/21-6/6/21 6/23/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$8,121.04)

Check #: 69327

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

CAROL ZOFKIE

Check Group:

REIMB/PD/CURSIVE HANDWRITING STRATEGIES/ST. GERMAINE		1	211446	PD/CUR WRITING/ST.GER 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$500.00
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Check #: 69328

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

CDW-G

Check Group: A

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$193.97</u>
						Vendor Total: <u>\$193.97</u>
COM ED	300094					
Check Group:						
KOLMAR/5/6-6/7/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,113.79
BRANDT/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,161.70
HANNUM/5/6-6/7/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,664.70
D.O./5/6-6/7/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,406.43
SWARD/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,796.01
COVINGTON/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,843.57
HOMETOWN/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,569.66
MCGUGAN/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$823.90
OLHMS/5/5-6/4/21		1	211427	5/5/21-6/7/21 6/21/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,151.69
Check #: 69332						
						PO/InvoiceTotal: <u>\$18,531.45</u>
						Vendor Total: <u>\$18,531.45</u>
COMCAST	303902					
Check Group:						
ACCT#8771010010005790/INTERNET SRV FOR A.REYNOLDS/5/17-7/16/21		1	211441	#8771010010057 90 6/23/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
Check #: 69333						

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OLHMS/5/1-5/31/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$770.13
HOMETOWN/4/21-5/19/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$583.04
BRANDT/5/1-5/31/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$186.07
COVINGTON/4/21-5/19/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$479.95
D.O./5/1-5/31/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$217.34
HANNUM/5/1-5/31/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$224.49
SWARD/4/21-5/19/21		1	211449	4/21/21-5/19/21 6/23/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$446.03

Check #: 69334

PO/InvoiceTotal: \$3,796.46

Vendor Total: \$9,245.45

DONNA SMITH

Check Group:

REIMB. PD/SCIENCE/STEM GRADES 5-8/ST.GERMAINE		1	211459	PD/STEM/ST.GE RMAINE 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$500.00
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Check #: 69336

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

GLOBAL WATER TECHNOLOGY, INC.

Check Group:

INV#35160/T-BOLT&HANDLE KIT FOR CLAMP QFP4		1	211453	INV#35160 6/23/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$87.49
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Check #: 69337

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#190111/HANNUM/OLHMS GRAD WALK/6/1/21		1	211444	19011/119/GRAD WALK 6/23/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$239.22
INV#190112/SWARD/OLHMS GRAD WALK 6/1/21		1	211444	19011/119/GRAD WALK 6/23/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$239.22
INV#190114/KOLMAR/OLHMS GRAD WALK/6/1/21		1	211444	19011/119/GRAD WALK 6/23/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$239.22
INV#190115/HOMETOWN/OLHMS GRAD WALK/6/1/21		1	211444	19011/119/GRAD WALK 6/23/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$239.22
INV#190119/COVINGTON/OLHMS GRAD WALK 6/1/21		1	211444	19011/119/GRAD WALK 6/23/2021	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$239.22
Check #: 69341						
						PO/InvoiceTotal: <u>\$1,196.10</u>
						Vendor Total: <u>\$1,196.10</u>
LAKESHORE LEARNING. 300239						
Check Group:						
QUOTE#72018/ITEM:LM394/VOWEL SOUNDS SPLASH READ GM		230	211286	INV#2272100621 6/17/2021	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$2,401.20
ITEMLM395/SIGHT-WORDS SPLASH READ GM		230	211286	INV#2272100621 6/17/2021	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$2,401.20
ITEMVF549/WORD FAMILIES FLASH CARDS		230	211286	INV#2272100621 6/17/2021	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$1,745.70
ITEMDD527/ALL ABOUT ME PHOTO CARD LIBRARY		230	211286	INV#2272100621 6/17/2021	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$4,804.70
ITEMDD959/CORR SENTENCE DAIL JRNL 1-2		230	211286	INV#2272100621 6/17/2021	10.5.3000.400.4909.00.00.00 COMMUNITY SERV SUPPLIES LIP/LEPS	\$938.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 69344						
						PO/InvoiceTotal: \$3,793.49
						Vendor Total: \$4,699.49
LOUISE PALUCK						
Check Group:						
REIMB KITCHEN SUPPLIES/WATER/POP/6/10/21		1	211450	COSTCO 6/10/21 6/23/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$75.35
Check #: 69345						
						PO/InvoiceTotal: \$75.35
						Vendor Total: \$75.35
MARGARET DONNELLY						
Check Group:						
REIMB.PD/SCIENSES/STEM/GRADESK-2/ ST.GERMAINE		1	211451	PD/STEM/ST.GE RMAINE 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$500.00
Check #: 69346						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MARGARET KINSELLA						
Check Group:						
REIMB.PD/ALGEBRA STUDENT RESOURCE CORRELATIONS /ST.GERMAINE		1	211447	PD/ALGEBRA/ST. GERMAI 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$500.00
Check #: 69347						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
MARY CALLAN						
Check Group:						
REIMB. PD/SCIENCE/STEM/GRADES3-4/ST.GERMAINE		1	211445	PD/STEM/ST.GE RMAINE 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$500.00

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INV#SV35296/WRKORDER#71250/5/17/21/SWARD		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
INV#SV35297/WORKORDER#71251/COVINGTON		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV35298/WORKORDER#71252/5/18/21/BRANDT		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV35299/WORKORDER#71253/5/24/21/D.O.		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV35300/WORKORDER#71254/HANNUM		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$503.50
INV#SV35301/WORKORDER#71255/OLHMS		1	211420	35296-35301 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$372.00
Check #: 69352						
PO/InvoiceTotal:						\$2,469.50
Check Group:						
INV#SV35302/WORKORDERID#71256/KOLMAR		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$593.00
INV#SV35303/WORKORDERID#71257/5/24/21/MCGUGA N		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV35304/WORKORDERID#71269/SWARD		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$813.00
INV#SV35305/WORKORDERID#71270/5/18/21/HOMETO WN		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$330.00
INV#SV35306/WORKORDERID#71302/D.O.		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
INV#SV35307/WORKORDERID#71323/5/20/21/SWARD		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.00
INV#SV35308/WORKORDERID#71389/5/25/21/OLHMS		1	211421	35302/35308 6/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,505.00

Check #: 69352

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INV#2020-21 480/O/A OT SERVICES/O/A PHYSICAL THERAPY		1	211433	INV#2020-21/OT/ PT 6/21/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$7,192.80
O/A OT SERVICES AND O/A PHYSICAL THERAPY		1	211433	INV#2020-21/OT/ PT 6/21/2021	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$7,992.00
Check #: 69355						
PO/InvoiceTotal:						\$0.00
Check Group:						
INV#2021-21 404/MARCH TUITION (19 DAYST		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,807.00
APRIL TUITION (18 DAYS)		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,554.00
MAY TUITION (20 DAYS)		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,060.00
MARCH TUITION		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,807.00
APRIL TUITION		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,554.00
MAY TUITION		1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,060.00
PYMTS FOR SP ED PRGS - TUITION OTHER		-1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$4,807.00)
PYMTS FOR SP ED PRGS - TUITION OTHER		-1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$4,554.00)
PYMTS FOR SP ED PRGS - TUITION OTHER		-1	211434	#2021-21/03/21-5/ 21 6/21/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$5,060.00)

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LIFE SKILLS TASK BOXES		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$13.00
LIFE & JOB SKILLS CARDS BUNDLE		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$99.99
FUNCTIONAL LIFE SKILLS CURRICULUM BUNDLE		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$150.00
SPECIAL ED LIFE SKILLS FILE FOLDERS BUNDLE		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$30.00
FOOD ORDERS JOB SKILLS		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$22.00
HEALTHY HABITS BUNDLE		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$8.50
LIFE SKILLS VIRTUAL JOB SKILLS		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$52.00
HOUSEHOLD CHORES		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$19.89
EXPECTED VS. UNEXPECTED BEHAVIORS		1	211429	INV#157592051 6/22/2021	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$16.50

Check #: 69358

PO/InvoiceTotal: \$417.88

Vendor Total: \$417.88

TEACHER'S TEACHER, LLC

Check Group:

TEACHER'S GUIDE TO BLENDED LEARNING - DAVID STONIS - ST CATHERINE		1	211426	#0774/STONIS/S T.GERA 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
GO FIGURE: MAKING MATH MAKE SENSE - DAVID STONIS - ST CATHERINE		1	211426	#0774/STONIS/S T.GERA 6/23/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00

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FLOOR PAD FOR SQUARE SCRUB-14IN		3	211456	6667/6675/6683/3 866 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$249.00
INV#622543866/FLOOR PAD FOR SQUARE SCRUB		8	211456	6667/6675/6683/3 866 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$66.40
Check #: 69360						
PO/InvoiceTotal:						\$2,949.75
Check Group:						
INV#623103959/20IN SURFACE STIP PREP PAD-10 EACH		10	211457	39423/959/3967/3 934 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,053.00
INV#623103967/FLOOR PAD FOR SQUARE SCRUB-14IN		8	211457	39423/959/3967/3 934 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$664.00
INV#623103934/3M EASY SHINE REUSABLE PURCH/5 POUCH		1	211457	39423/959/3967/3 934 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.90
INV#623103942/FLOOR PAD SQUARE SCRUB-14INX		5	211457	39423/959/3967/3 934 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$415.00
Check #: 69360						
PO/InvoiceTotal:						\$2,188.90
Check Group: A						
QUOTE:32692844/ITEM#312702533/PRIVOT FLOR PREP MACHINE		1	211458	#32692844/32693 131 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,886.58
QUOTE#32693131/ITEM#306896232/MOTOR FOR SCRUBBER		1	211458	#32692844/32693 131 6/23/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$540.56
Check #: 69361						
PO/InvoiceTotal:						\$4,427.14
Vendor Total:						\$9,891.03

TIMBERLINE BILLING SERVICE LLC

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TRIMMING SHRUBS AND REMOVAL OF DEAD SCHRUBS		1	211431	4/16-5/22/21 6/21/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$420.00
Check #: 69365						
						PO/InvoiceTotal: \$11,410.00
						Vendor Total: \$11,410.00
WILSON LANGUAGE						
Check Group:						
REFERENCE ORDER#ORD1543920/WILSON FOUNDATION MATERIALS/SWARD SCHOOL		1	211325	INV#1858318 6/17/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$2,226.85
Check #: 69366						
						PO/InvoiceTotal: \$2,226.85
						Vendor Total: \$2,226.85
						Grand Total: \$157,096.33

End of Report

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ADVANCED DATA TECHNOLOGIES						
Check Group: A						
DOOR ACCESS CONTROLS/ESSER II FUNDS/PURE ACCESS CLOUD(51-100 DOOR LICENSES),SOFTWARE, SETUP&TRAINING		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$4,778.00
DOOR ACCESS CONTROLS/ESSER II FUNDS/COVINGTON/ISONAS/RETROFIT 1 INTERIOR+3 EXTERIOR DOORS/ADD 4 EXTERIOR DOORS		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$24,629.57
DOOR ACCESS CONTROLS/ESSER 11 FUNDS/SWARD/ISONAS(RETROFIT 2 INTERIOR+5 EXTERIOR DOORS, ADD 5 NEW EXTERIOR DOORS		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$35,938.95
DOOR ACCESS CONTROLS ESSER II FUNDS/KOLMAR/ISONAS(RETROFIT 2 INTERIOR DOORS) ONE OF WHICH WILL HAVE 2 READERS+5 EXTERIOR DOORS, ADD 2 NEW EXTERIOR DOORS		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$27,836.63
DOOR ACCESS CONTROLS ESSER II FUNDS/HANNUM ISONAS/(CAT6 CABLING FOR ALL READER DOORS, RETROFIT 2 INTERIOR+4 EXTERIOR DOORS, ADD 1 NEW EXTERIOR DOOR		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$28,301.85
DOOR ACCESS CONTROLS ESSER 11 FUNDS/HOMETOWN ISONAS(RETROFIT 2 INTERIOR+5 EXTERIOR DOORS, ADD 2 NEW EXTERIOR DOOR		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$26,616.63
DOOR ACCESS CONTROLS ESSER II FUNDS/OLHMS ISONAS (TROFIT 6 INTERIOR+5 EXTERIOR DOORS, ADD 1 NEW EXTERIOR DOORS		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$35,120.11
DOOR ACCESS CONTROLS ESSER II FUNDS/DISTRICT OFFICE/ISONAS (RETROFIT 3 EXTERIOR DOORS)		1	211374	0034828-IN 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$11,103.43

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						PO/InvoiceTotal: <u>\$11,369.56</u>
						Vendor Total: <u>\$226,525.54</u>
AFFIRMING VOICES, LLC						
Check Group:						
INV#0616-2021/PROFESSIONAL GROWTH LEADERSHIP RETREAT/6/9/21&6/16/21	1	211439		0616-2021/0618-2 021 6/29/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$6,210.00
INV#0618-2021/STRATEGY DEVLPMENT&IMPLEMENTATION; EQUITY LEADERSHIP DEVELOPMENT/6/3/21, 6/15/21 & 6/22/21	1	211439		0616-2021/0618-2 021 6/29/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,553.00
						Check #: 69562
						PO/InvoiceTotal: <u>\$7,763.00</u>
						Vendor Total: <u>\$7,763.00</u>
ASHLEY BARRY, CSCS						
Check Group:						
MAY 2021 INVOICE/5/3,5/10,5/17,5/24 &5/31/21	5	211483		MAY 2021 SERVICES 6/29/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
						Check #: 69563
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
ASHLEY SMITH						
Check Group:						
PD STIPENDS FRM TITLE 11A FUNDING/ST.CATHERINE/JUNE 2021	1	211466		PD STIPEND/ST,CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$220.00
						Check #: 69564
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>

CATHY WOODS

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SECURITY CAMERAS ESSER II FUND/AXIS T94V02D PENDANT KIT-CAMERA MOUNTING KIT/MFG PART#01505-001/UNSPSC:31162313/CDW#5346143		4	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$276.00
SECURITY CAMERAS ESSER II FUNDS/AXIS T94N01D PENDANT KIT/MFG PART#01513-001/UNSPSC:45121518/CDW#5302652		19	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,322.02
SECURITY CAMERAS ESSER II FUND/AXIS P3715-PLVE-NETWORK SURVEILLANCE CAMERA - DOME/MFG PART#01970-001/CDW#6235824		4	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,788.00
SECURITY CAMERAS ESSER II FUND/AXIS TP3201 CAMERA DOME RECESSED MOUNT/MFG PART#01757-001/CDW#5841688		19	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,163.75
SECURITY CAMERAS ESSER II FUND/AXIS T94N01L-CAMERA DOME RECESSED MOUNT/MFG PART#01514-001/UNSPSC:45121518/CDW#5795577		1	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$92.26
SECURITY CAMERAS ESSER II FUND/AXIS P3245-LV NETWORK CAMERA-NEWTORK SUVEILLANCE CAMER-DOME/MFG PART#01592-001/CDW#5816438		19	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$8,529.29
SECURITY CAMERAS ESSER II FUND/AXIS CAMERA MOUNTING BRACKET/MFG PART#5504-821/UNSPSC:45121518/CDW#3303354		19	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,237.47
SECURITY CAMERAS ESSER II FUND/AXIS T91A64 CORNER BRACKET - CAMERA MOUNTING KIT/MFG PART#5017-641/UNSPSC:31162313/CDW#1937041		19	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,163.75
SECURITY CAMERAS ESSER II FUND/AXIS M3057-PLVE MKII/NEWTORK PANORAMIC CAMER/DOME/MFG PART#02109-001/CDW#6479616		5	211371	F823566/F698857 6/30/2021	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,813.70

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						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
DONNA MARIE IVERS						
Check Group:						
STIPENDS FRM TITLE IIA FUNDING/ST.CAHTERINE/JUNE 202		1	211465	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69571	\$220.00
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
ELIZABETH PHILIP						
Check Group:						
PD STIPENDS FRM TITLE IA FNDING/ST.CATHERINE/JUNE 2021		1	211494	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69572	\$220.00
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
ELYSE GORDON						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211497	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69573	\$220.00
						PO/InvoiceTotal: <u>\$220.00</u>
						Vendor Total: <u>\$220.00</u>
ESSCOE						
Check Group:						
	304272					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1286

06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5392/JUNE 2021 TELEPHONIC INTERPRETING		1	211507	#5392/JUNE 2021 6/30/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$8.22
					Check #: 69576	
					PO/InvoiceTotal:	\$8.22
					Vendor Total:	\$8.22
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#890295		1	211498	3890295/890532 6/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,500.00
INV#890532		1	211498	3890295/890532 6/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.30
					Check #: 69577	
					PO/InvoiceTotal:	\$1,548.30
					Vendor Total:	\$1,548.30
GRAINGER	302474					
Check Group:						
INV#9936109561/SCOURING PAD		5	211462	#9936109561 6/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.50
					Check #: 69578	
					PO/InvoiceTotal:	\$185.50
					Vendor Total:	\$185.50
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3209/JUNE 2021 BILLING/PROGRAM 59927(318) (ESY)		10	211476	#3209/JUNE TUITION 6/29/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,537.40
					Check #: 69579	
					PO/InvoiceTotal:	\$2,537.40
					Vendor Total:	\$2,537.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211487	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69583	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
KATHLEEN HENNESSY						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE/JUNE 2021		1	211493	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69584	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
KATHLEEN MCMAHON						
Check Group:						
PD STIPENS FRM TITLE IIA FUNDING/ST. CATHERINE JUNE 2021		1	211496	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69585	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
KIM FELMON						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211488	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69586	\$220.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD STIPENDS FRM TITLE IIA FUNDING/ST. CATHERINE JUNE 2021		1	211480	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69590	\$110.00
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
LAUREN BUJANSKI						
Check Group:						
PD STIPENDS FRM TITLE IIA/ST.CATHERINE/JUNE 2021		1	211492	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69591	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#31247/OLHMS#37212393/WO-00036996/24/21		1	211478	#31247/OLHMS 6/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 69592	\$1,925.00
PO/InvoiceTotal:						\$1,925.00
Vendor Total:						\$1,925.00
MEGAN SOCH						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211473	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69593	\$220.00
PO/InvoiceTotal:						\$220.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1286

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Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATRICIA BUCKO						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211495	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$220.00
					Check #: 69597	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
PITNEY BOWES						
Check Group:						
INV#3104818225/D.O. LEASE/4/30/21-7/29/21	300307	1	211461	#3104818225/DO LEASE 6/29/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
					Check #: 69598	
					PO/InvoiceTotal:	\$471.03
					Vendor Total:	\$471.03
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV35567/OLHMS/WORKORDER#71255/6/11/21		1	211475	SV35567/68/69/7 0 6/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$800.00
SV35568/WORKORDER#71604/HOMETOWN		1	211475	SV35567/68/69/7 0 6/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV35569/OLHMS/WORKORDER#71612/6/11/21		1	211475	SV35567/68/69/7 0 6/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,924.75
SV35570/WORKORDERID#71630/PRIDE		1	211475	SV35567/68/69/7 0 6/29/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
					Check #: 69599	
					PO/InvoiceTotal:	\$3,694.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD STIPENDS FRM TITLE IIA/ST.CATHERINE/JUNE 2021		1	211467	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 69601	\$220.00
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#20931/JUNE 2021 TUITION		1	211505	20931/JUNE 2021 TUIT 6/30/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 69602	\$9,670.32
PO/InvoiceTotal:						\$9,670.32
Vendor Total:						\$9,670.32
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
CREDIT MEMO #2020-21 465		1	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$27,051.63)
INV#2020-21 404/MARCH 19 DAYS		19	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,807.00
APRIL 18 DAYS		18	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,554.00
MAY/ 20 DAYS		20	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$5,060.00
MARCH 2021		1	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,807.00
APRIL 2021		1	211506	2020-21404/CR20 /2146 6/30/2021	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$4,554.00

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Voucher Detail Listing

Voucher Batch Number: 1286

06/30/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$220.00
THE HOME DEPOT PRO						
Check Group:						
DUSTER FLUFFY MICROFIBER/24 EACH		20	211481	6241880093/6244 57610 6/29/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.00
INV#624188009/3M EASY SHINE REUSABLE POUCH		1	211481	6241880093/6244 57610 6/29/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.90
INV#624457610/LABMSWOOD DUSTER EXTENDABLE		3	211481	6241880093/6244 57610 6/29/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$234.36
Check #: 69607						
PO/InvoiceTotal:						\$333.26
Vendor Total:						\$333.26
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#22011/FEES FOR MEDICAID		1	211491	INV#22011/FEES 6/29/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$202.43
Check #: 69608						
PO/InvoiceTotal:						\$202.43
Vendor Total:						\$202.43
TRACY LEITHLEITER						
Check Group:						
PD STIPENDS FRM TITLE IIA FUNDING/ST.CATHERINE JUNE 2021		1	211477	PD STIPEND/ST.CAT HER 6/29/2021	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$220.00
Check #: 69609						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00

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Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2021

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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	V642315 / 270771JULY 7/1/2021	10.5.1100.216.0000.00.00,00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,200.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,200.14</u>
						Vendor Total: <u>\$7,200.14</u>
						Grand Total: <u>\$7,200.14</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/01/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$294.91
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$8.82
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.82
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$273.42
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$52.92
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$26.46
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$4.41
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$17.64
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$17.64
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$35.28
JULY PPO DENTAL		1	220016	JULY 2021 PPO DENTAL 7/1/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$13.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,625.00
Check Group: C						
QUOTE#MCJS987/ACAD PRO CASPER STE IOS 1000-2499/MFG PART#1220031203/CDW PART#4641919		546	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,822.00
ACAD PRO CASPER STE MAC OS 1000-2499/MFG PART#1120031203/CDW PART#4641910		450	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$6,367.50
JAMF PRO SUBSCRIPTION LICENSE RENEWAL (ANNUAL) 1 DEVICE/MFG PART#2002010300/CDW PART#5916935		4	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$36.40
ACAD PRO CASPER STE IOS 100-2499/MFG PART#1220031203/CDW PART#4641919		24	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$168.00
ACAD PRO CASPER STE IOS 1000-2499/MFG PART#1220031203/CDW PART#4641919		40	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$280.00
JAMF PRO FOR TVOS-ON-PREMISE TERM LICENSE (ANNUAL) - 1 DEVICE		1	220001	INV#F508339 7/1/2021	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8.15
						Check #: 69544
						PO/InvoiceTotal: \$10,682.05
Check Group: A						
INV#ZR00180780/CISCO WEBEX/SPARK/FLEX/5/21/21-5/20/22/ENTW ON-PREMISES CALLING TIER 1 CISCO CREDIT (INITIAL & RENEWAL TERMS) OF \$12,375.00 APPLIED TO THIS LINE		375	220003	INV#ZR00180780 7/1/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$21,780.00
						Check #: 69542
						PO/InvoiceTotal: \$21,780.00
						Vendor Total: \$42,087.05

CLIC 302444

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/01/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,798.00</u>
						Vendor Total: <u>\$18,798.00</u>
IASB	300527					
Check Group:						
INV#345394/POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER		1	220005	345394/SBPOL 21/22 7/1/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$980.00
PRESS PLUS ADD ON SUBSCRIPTION MEMBER W/SBPOL DISCOUNT		1	220005	345394/SBPOL 21/22 7/1/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$670.00
SCHOOL BAROD POLICIES ONLINE (SBPOL) SUBSCRIPTION		1	220005	345394/SBPOL 21/22 7/1/2021	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$2,500.00
						Check #: 69548
						PO/InvoiceTotal: <u>\$4,150.00</u>
						Vendor Total: <u>\$4,150.00</u>
INCIDENT IQ						
Check Group:						
QUOTE#24836/IIQ-1000/iiQ PLATFORM W/TICKETING/ANNUAL SUBSCRIPTION		1	220002	INV#00002665 7/1/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$5,858.77
IIQ-6200/iiQ ASSETS/ANNUAL SUBSCRIPTION		1	220002	INV#00002665 7/1/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,464.69
IIQ-6300/iiQ FACILITIES/ANNUAL SUBSCRIPTION		1	220002	INV#00002665 7/1/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,464.69
IIQ-8200/PASSWORD ASSISTANT/ANNUAL SUBSCRIPTION		1	220002	INV#00002665 7/1/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$622.54
						Check #: 69549
						PO/InvoiceTotal: <u>\$9,410.69</u>
						Vendor Total: <u>\$9,410.69</u>
ITOUCH BIOMETRICS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1007

07/01/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KANSAS STATE BANK	304962					
Check Group:						
ACCT#3353507/(1200) ACER CHROMEBOOK SPIN 11 R751T-C4XP LAPTOPS W/LICENSES/LEASE YR 4 OF 4		1	220006	3353507/YR 4 OF 4 7/1/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$107,048.00
Check #: 69552						
						PO/InvoiceTotal: \$107,048.00
						Vendor Total: \$107,048.00
LEARNING A-Z	305317					
Check Group:						
QUOTE#9038927/RAZ-PLUS.COM/LICENSE 153 CLASSROOMS/7/19/21-6/30/22		1	220007	REF#9038927 7/1/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$29,070.00
ELL EDITION/10 CLASSROOMS/8/21/21-6/30/22		1	220007	REF#9038927 7/1/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$550.00
HEADSPROUT/12 CLASSROOMS/7/19/21-6/30/22		1	220007	REF#9038927 7/1/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,280.00
Check #: 69553						
						PO/InvoiceTotal: \$31,900.00
						Vendor Total: \$31,900.00
LRP PUBLICATIONS						
Check Group:						
INV#MU244760/RENEWAL/BOARD&ADMINISTRATOR/8/ 1/21-7/31/22		1	220010	MU244760/RENE WAL 7/1/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$329.50
Check #: 69554						
						PO/InvoiceTotal: \$329.50
						Vendor Total: \$329.50
NWEA						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 69558

PO/InvoiceTotal:	\$245.00
Vendor Total:	\$245.00
Grand Total:	\$580,872.51

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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/13/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012106/FINGERPRINTING SERVICES		4	220041	389012106/FING RPRNTS 7/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
Check #: 69662						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ADRIANOS TAQUIZAS						
Check Group:						
FOOD FOR 7/22/21 D.O. LUNCHEON		1	220062	LUNCHEON 7/22/21 D.O 7/13/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$790.00
Check #: 69663						
PO/InvoiceTotal:						\$790.00
Vendor Total:						\$790.00
ALAN ITHAL						
Check Group:						
SURVEILLANCE5/3/21-6/3/21		37.5	220068	SURV. 5/3/21-6/3/21 7/13/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,312.50
Check #: 69664						
PO/InvoiceTotal:						\$1,312.50
Vendor Total:						\$1,312.50
APPLE INC 301461						
Check Group:						
INV#72818874/APPLE MACBOOK/YEAR 5 OF 5		1	220064	72818874/YR 5 OF 5 7/13/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$69,423.83
Check #: 69665						
PO/InvoiceTotal:						\$69,423.83

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INV#12128/APPRaisal SRVS/PTAB DOCKET NO#19-43835.001-C-2 (96TH & PULASKI, LLC)		1	220052	INV#12128/APPR AISAL 7/13/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 69667	\$2,000.00
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/6/7/21-7/6/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,577.69
HANNUM/6/7/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,664.45
D.O./6/7/21-7/6/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,693.01
SWARD/6/7/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,242.36
COVINGTON/6/4/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,280.24
HOMETOWN/6/4/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,324.25
MCGUGAN/6/4/21-7/6/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,013.38
OLHMS/6/4/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,719.12
BRANDT/6/4/21-7/5/21		1	220053	6/7/21-7/6/21 7/13/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,455.12
PO/InvoiceTotal:						\$26,969.62
Vendor Total:						\$26,969.62

CHICAGO BACKFLOW INC.

Check Group:

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INV#212961/HANNUM INSPECTION SERVICE FOR 6 MONTHS		1	220036	INV#212961/HAN NUM 7/8/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$312.00
Check #: 69671						
PO/InvoiceTotal:						\$312.00
Vendor Total:						\$312.00
D & I ELECTRONICS	301935					
Check Group:						
#333507/D.O./ALARM MONITORING/DSC RADIO 7/121-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
#33508/BRANDT/ALARM MONITORING&DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
#333509/COVINGTON/ALARM MONITORING&LONGORANGE RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
333510/HANNUM/ALARM MONITORING&DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
335819/MCGUGAN/ALARM MONITORING&DSC RADIO/7/1/21-9/30/21		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
333595/KOLMAR/BURGLARY/BOILER/DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$408.00
333598/HOMETOWN/ALARM MONITORING&DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
333599/SWARD/SRV CONTRACT/BURGLARY/BOILER/DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$432.00
333895/OLHMS/BURGLARY/BOILER/DSC RADIO/7/1/21-6/30/22		1	220018	507-510/19/95/98/ 99/ 7/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$383.88

Check #: 69672

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						PO/InvoiceTotal: <u>\$21,299.20</u>
						Vendor Total: <u>\$64,771.65</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV#25165/JUNE 2021 TUITION		1	220056	INV#25165/JUNE 2021 7/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,999.28
						Check #: 69674
						PO/InvoiceTotal: <u>\$5,999.28</u>
						Vendor Total: <u>\$5,999.28</u>
EDUCATIONAL BENEFIT COOPERATIVE						
Check Group:						
BCBS LIFE INS JULY	304220		1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$560.83
						REGULAR K-12 PROG LIFE INSURANCE
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$8.05
						REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$6.90
						REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$19.55
						SPECIAL EDUCATION PRE-K LIFE INSURANCE
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$324.88
						SPECIAL ED PROGRAMS K-12 LIFE INSURANCE
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$72.45
						BILINGUAL PROGRAMS LIFE INSURANCE
BCBS LIFE INS JULY			1	220019	JULY2021BCBSLI FE INS 7/8/2021	\$29.90
						ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE

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JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,636.89
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$315.54
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$19.72
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$19.72
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,064.95
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$197.21
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$118.33
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$19.72
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$98.61
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$138.05
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$98.61
JULY BCBS PPO MEDICAL		1	220020	JULY2021 BCBSPPO MED 7/8/2021	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$59.16

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ESSCOE	304272					
Check Group:						
INV#46256/COVINGTON/4/26/21/SERVICE FOR PAGING PHONE/REMOVED ALL OUTDOOR SPEAKERS		1	220030	#46256/COVINGT ON 7/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$155.00
				Check #: 69677		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#890668/CF42DTE.841		22	220025	INV#890668 7/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$258.72
				Check #: 69678		
					PO/InvoiceTotal:	\$258.72
Check Group:						
INV#890681		1	220048	INV#890681 7/13/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.32
				Check #: 69678		
					PO/InvoiceTotal:	\$580.32
					Vendor Total:	\$839.04
IMEG CORP						
Check Group:						
INV#21003124.00-1/MEP ASSESSMENT		1	220063	21003124.00-1/M EP 7/13/2021	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$4,200.00
				Check #: 69679		
					PO/InvoiceTotal:	\$4,200.00
					Vendor Total:	\$4,200.00
INNERSYNC STUDIO, LTD						
Check Group:						

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Vendor Total:						\$2,972.84
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-ESY21/JUNE ESY/18 DAYS		1	220058	INV#123-ESY21 7/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,192.38
JULY ESY 2021/6 DAYS		1	220058	INV#123-ESY21 7/13/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,397.46
Check #: 69683						
PO/InvoiceTotal:						\$5,589.84
Vendor Total:						\$5,589.84
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11741789/JUNE 2021/SUMMER SCHOOL		1	220067	11741789/JUNE 7/13/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$3,870.72
DISINFECTING FEE		1	220067	11741789/JUNE 7/13/2021	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$44.66
Check #: 69684						
PO/InvoiceTotal:						\$3,915.38
Vendor Total:						\$3,915.38
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#31415/KOLMAR/GEN#108938/60/WO-00038521/6/2 4/21		1	220023	INV#31415/KOL 7/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,267.00
Check #: 69685						
PO/InvoiceTotal:						\$1,267.00
Vendor Total:						\$1,267.00
MARIA GARCIA						
Check Group:						

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MCGUGAN/6/1/21-6/30/21		1	220051	6/1/21-6/30/21 7/13/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$205.35
D.O./6/1/21-6/30/21		1	220051	6/1/21-6/30/21 7/13/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$221.51
Check #: 69688						
PO/InvoiceTotal:						\$1,044.82
Vendor Total:						\$1,943.50
PITNEY BOWES	300307					
Check Group:						
INV#1018512686/KOLMAR LEASE 4/29/21-7/29/21		1	220049	1018512686/KOL LEASE 7/13/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 69689						
PO/InvoiceTotal:						\$110.25
Vendor Total:						\$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#35642/WKORDER#71251/COVINGTON/6/14/21		1	220034	35642-35646 7/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$528.00
INV#35643/WORKORDER#71269/SWARD/6/14/21		1	220034	35642-35646 7/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$914.00
INV#35644/WORKORDER#71630/PRIDE/6/18/21		1	220034	35642-35646 7/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,085.08
INV#35645/WORKORDER#71705/MCGUGAN		1	220034	35642-35646 7/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,569.10
INV#35646/WORKORDER#71718/COVINGTON/6/25/21		1	220034	35642-35646 7/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,041.50
Check #: 69690						
PO/InvoiceTotal:						\$6,137.68

Check Group:

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Check #: 69693						
PO/InvoiceTotal:						\$1,772.32
Vendor Total:						\$1,772.32
SPECIALTY FLOORS, INC.						
Check Group:						
INV#3783/KOLMARY GYM/CLEAN&APPLY FINISH COAT		1	220060	#3783/KOL/3784/ HAN 7/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
INV#3784/HANNUM GYM/CLEAN&APPLY COAT FINISH		1	220060	#3783/KOL/3784/ HAN 7/13/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,075.00
Check #: 69694						
PO/InvoiceTotal:						\$2,200.00
Vendor Total:						\$2,200.00
SUBURBAN SUPERINTENDENTS' ASSOCIATION						
Check Group:						
2021-22 PD (OVERARCHING THEME) 9/17/21, 1/14/22 & 3/11/22 (M.LOFTIN)		1	220022	3 PDS/ML/PE/JM 7/8/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
2021-22 PD (OVERARCHING THEME), 9/17/21, 1/14/22 & 3/11/22/P.ENDERLE		1	220022	3 PDS/ML/PE/JM 7/8/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
2021-22 PD (OVERARCHING THEME); 9/17/21, 1/14/22&3/11/22/ J.MACCHIA		1	220022	3 PDS/ML/PE/JM 7/8/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
Check #: 69695						
PO/InvoiceTotal:						\$420.00
Check Group:						
PD FY21/22 OVERARCHING THEME:K.GAVIN/9/17/21,1/14/22&3/11/22		1	220033	PD FY21/22/K.GAVIN 7/8/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$140.00
Check #: 69695						

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INV#844628007/JUNE 2021 SERVICES		1	220037	844628007JUNE2 021 7/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
					Check #: 69698	
						PO/InvoiceTotal: <u>\$468.49</u>
						Vendor Total: <u>\$468.49</u>
TRANE U.S. INC.						
Check Group:						
INV#10351101		1	220038	10351101/11/103 51146 7/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,119.26
INV#10351111		1	220038	10351101/11/103 51146 7/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$637.03
INV#10351146		1	220038	10351101/11/103 51146 7/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$509.50
					Check #: 69699	
						PO/InvoiceTotal: <u>\$2,265.79</u>
						Vendor Total: <u>\$2,265.79</u>
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV#447330283		1	220059	INV#447330283 7/13/2021	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
					Check #: 69700	
						PO/InvoiceTotal: <u>\$5,554.55</u>
						Vendor Total: <u>\$5,554.55</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19077/6/29/21-7/1/21/HOMELESS/SP ED		1	220054	INV#19077/SP ED 7/13/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$360.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANGELA GASCA						
Check Group:						
REFUND OF GRAD. LUNCH BALANCE		1	220081	GRAD LUNCH BAL 7/19/2021	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$49.40
Check #: 69703						
PO/InvoiceTotal:						\$49.40
Vendor Total:						\$49.40
CDW-G						
Check Group:						
QUOTE#MDHF624/GOGUARDIAN SUITE/SUBSCRIPTION LICENSE (1 YEAR) MFG PART:GG-STE1Y-001500/CDW PART: 6016156		3200	220021	INV#G685164/GO GUARD 7/19/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$24,736.00
Check #: 69704						
PO/InvoiceTotal:						\$24,736.00
Vendor Total:						\$24,736.00
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
SERVICES: 6/1/21-6/30/21	300087	1	220083	JUNE 2021 7/19/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$176.50
Check #: 69705						
PO/InvoiceTotal:						\$176.50
Vendor Total:						\$176.50
COM ED						
Check Group:						
KOLMAR/6/7-7/7/21	300094	1	220084	6/4/21-7/7/21 7/19/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,788.40
BRANDT/6/4-7/6/21		1	220084	6/4/21-7/7/21 7/19/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,119.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./6/1/21-6/30/21		1	220092	5/20/21-6/30/21 7/19/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$38.46
HANNUM/6/1/21-6/30/21		1	220092	5/20/21-6/30/21 7/19/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$29.45
SWARD/5/20/21-6/20/21		1	220092	5/20/21-6/30/21 7/19/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$40.32

Check #: 69707

PO/InvoiceTotal: \$276.73

Vendor Total: \$276.73

FRONTLINE PLACEMENT TECHNOLOGIES INC 304818

Check Group:

INV#US139449/EMPLOYEE EVALUATION MANAGEMENT W/EVALUATION FRAMEWORKS W/DANIELSON 2011/2013/7/1/21-6/30/22		1	220087	INV#US139449 7/19/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$12,533.21
RECRUITING & HIRING SOLUTION/7/1/21-6/30/22		1	220087	INV#US139449 7/19/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,331.04
ABSENCE & SUBSTITUTE/7/1/21-6/30/22		1	220087	INV#US139449 7/19/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$11,580.06

Check #: 69708

PO/InvoiceTotal: \$33,444.31

Vendor Total: \$33,444.31

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV#890775/FP54/850/HO		80	220085	INV#890775 7/19/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$320.00
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Check #: 69709

PO/InvoiceTotal: \$320.00

Vendor Total: \$320.00

GIERSTEN COMPANY OF ILLINOIS INC

Check Group: B

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,968.00
						Vendor Total: \$4,968.00
INTELLIVOL, LLC						
Check Group:						
INV#2511/ANNUAL SUBSCRIPTION TO X2VOL/8/1/21-7/31/22		1	220097	INV#2511/21/22 SUB 7/19/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,750.00
						Check #: 69713
						PO/InvoiceTotal: \$2,750.00
						Vendor Total: \$2,750.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#31707/HOMETOWN GEN#E3062A/01 7/13/21		1	220094	INV#31707/HMT WN 7/19/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,220.81
						Check #: 69714
						PO/InvoiceTotal: \$1,220.81
						Vendor Total: \$1,220.81
NICOR GAS	303057					
Check Group:						
BRANDT/6/1/21-6/30/21		1	220086	BRANDT/JUNE 2021 7/19/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$179.10
						Check #: 69715
						PO/InvoiceTotal: \$179.10
						Vendor Total: \$179.10
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV35888/WORKORDER#71923/7/1/21/SWARD		1	220093	35888/SW/35889/ HMT 7/19/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$203.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#483390-2/RETURNED 7/15/21/COVINGTON		1	220082	#483390 7/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,282.24
Check #: 69719						
PO/InvoiceTotal:						\$1,282.24
Vendor Total:						\$1,282.24
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV1008197/OLHMS TO COVINGTON/6/1/21		1	220071	INV#1008197 7/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$402.32
CREDIT MEMO:INV1008197-21CM/OVER CHARGED CHARTER		1	220071	INV#1008197 7/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$334.36)
Check #: 69720						
PO/InvoiceTotal:						\$67.96
Vendor Total:						\$67.96
SEESAW LEARNING, INC.						
Check Group:						
INV#2021-48466/STUDENT LICENSE/9/1/21-8/31/22		1	220076	INV#2021-48466/ LIC 7/19/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$10,065.00
VOLUME DISCOUNT		1	220076	INV#2021-48466/ LIC 7/19/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	(\$503.25)
Check #: 69721						
PO/InvoiceTotal:						\$9,561.75
Vendor Total:						\$9,561.75
THE HOME DEPOT PRO						
Check Group:						
INV#626944797/SCOTCH-BRITE DOODLEBUG PAD ERASING		2	220075	INV#626944797 7/19/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$218.48
Check #: 69722						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1016

07/19/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19088/7/6/21-7/8/21		1	220091	INV#19088/7/6-7/8/21 7/19/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$180.00
Check #: 69725						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
US MATH RECOVERY COUNCIL 304947						
Check Group:						
SALES QUOTE KSQ-225/KIT, ADD+VANTAGEMR COURSE 1 (BLACK BRIEFCASE)		4	220031	INV#21-1479 7/19/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,738.00
Check #: 69726						
PO/InvoiceTotal:						\$1,738.00
Vendor Total:						\$1,738.00
ZANER-BLOSER,INC.						
Check Group:						
QUOTE#00029337/ISBN#9781453117989/HANDWRITIN G 2016 GRADE 3 STUDENT EDITION		350	220039	INV#10299339 7/19/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,494.00
Check #: 69727						
PO/InvoiceTotal:						\$4,494.00
Vendor Total:						\$4,494.00
Grand Total:						\$152,607.85

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JULY202 1	SHELL/D.O. VEHICLE	GASOLINE		\$63.01
ANSON/JULY202 1	SHELL/DO. VEHICLE	GASOLINE		\$29.64
ANSON/JULY202 1	D.O.	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,761.11
ANSON/JULY202 1	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$4,304.98
ANSON/JULY202 1		USPS	BMO HARRIS MASTERCARD	\$11.10
ANSON/JULY202 1	BANKER BOXES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$284.20
ANSON/JULY202 1	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$52.50)
ANSON/JULY202 1	ENVELOPES/HR	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$150.30
ANSON/JULY202 1	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$153.20
ANSON/JULY202 1	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/JULY202 1	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/JULY202 1	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/JULY202 1	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$554.74
ANSON/JULY202	KOLMAR	WASTE MANAGEMENT	BMO HARRIS	\$486.10

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
21			MASTERCARD	
CASSIDY/JULY20 21		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$78.06
CASSIDY/JULY20 21		GASOLINE	BMO HARRIS MASTERCARD	\$91.14
CASSIDY/JULY20 21		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/JULY20 21		NORTH AMERICAN CORP.	BMO HARRIS MASTERCARD	\$3,633.24
CASSIDY/JULY20 21	WOLF'S BAKERTY	RESTAURANTS	BMO HARRIS MASTERCARD	\$48.92
CASSIDY/JULY20 21		TARGET	BMO HARRIS MASTERCARD	\$21.93
Subtotal for Invoice: CASSIDY/JULY2021				\$4,075.26
CONDON/JULY20 21	OLHMS SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$234.24
CONDON/JULY20 21	ANNUAL REGISTRATION DUES/K.GAVIN	ASCD	BMO HARRIS MASTERCARD	\$239.00
CONDON/JULY20 21	OLHMS SUPPLIES	EAI	BMO HARRIS MASTERCARD	\$2,198.11
CONDON/JULY20 21	ADMIN RETREAT LUNCHEON	JASON'S DELI	BMO HARRIS MASTERCARD	\$202.43
CONDON/JULY20 21	OLHMS SUPPLIES	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$137.95
CONDON/JULY20 21	ADMIN. RETREAT LUNCHEON	PANERA	BMO HARRIS MASTERCARD	\$319.56
CONDON/JULY20 21	STUDENT RECORDS MAILING	UPS	BMO HARRIS MASTERCARD	\$28.55

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/JULY202 1	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$478.32)
Subtotal for Invoice: HOGAN/JULY2021				(\$61.20)
LAGIOIA/JULY202 1	FLOOR SCRUBBER	AMAZON	BMO HARRIS MASTERCARD	\$87.96
LAGIOIA/JULY202 1	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$183.99
LAGIOIA/JULY202 1		AUTOZONE	BMO HARRIS MASTERCARD	\$67.97
LAGIOIA/JULY202 1		GASOLINE	BMO HARRIS MASTERCARD	\$374.57
LAGIOIA/JULY202 1		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$96.18
LAGIOIA/JULY202 1		HOME DEPOT	BMO HARRIS MASTERCARD	\$113.82
LAGIOIA/JULY202 1	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$64.90
LAGIOIA/JULY202 1	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$29.21
LAGIOIA/JULY202 1	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$69.98
LAGIOIA/JULY202 1	KOLMAR	HOME DEPOT	BMO HARRIS MASTERCARD	\$22.56
LAGIOIA/JULY202 1	LAWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$219.00
LAGIOIA/JULY202 1	LAWNMOWERS	HOME DEPOT	BMO HARRIS MASTERCARD	\$15.76
LAGIOIA/JULY202	SUMMER CLEANING	HOME DEPOT	BMO HARRIS	\$55.54

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/JULY2 021	(2) TRACKPAD REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$447.00
RAMIEREZ/JULY2 021	ACER C738T MOTHERBOARD/REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$169.00
RAMIEREZ/JULY2 021	MBA TRACKPAD REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$224.00
RAMIEREZ/JULY2 021	MOTHER BOARD REPAIRS	ASSET GENIE	BMO HARRIS MASTERCARD	\$526.00
RAMIEREZ/JULY2 021	REAPIRS/IPAD AIR LCD	ASSET GENIE	BMO HARRIS MASTERCARD	\$189.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T BATTERY	ASSET GENIE	BMO HARRIS MASTERCARD	\$99.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T I/O BOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$69.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T OS (3)	ASSET GENIE	BMO HARRIS MASTERCARD	\$207.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TOUCHSCREEN (2)	ASSET GENIE	BMO HARRIS MASTERCARD	\$418.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TRACK PAD	ASSET GENIE	BMO HARRIS MASTERCARD	\$119.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TRACKPAD	ASSET GENIE	BMO HARRIS MASTERCARD	\$119.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TRACKPAD&SCREEN (2)	ASSET GENIE	BMO HARRIS MASTERCARD	\$447.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TRACKPADS (2)	ASSET GENIE	BMO HARRIS MASTERCARD	\$99.00
RAMIEREZ/JULY2 021	REPAIRS/ACER C738T TRACKPADS(2)	ASSET GENIE	BMO HARRIS MASTERCARD	\$258.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JULY2 021	ACER CHROMEBOOK SPIN 513	CDW-G	BMO HARRIS MASTERCARD	\$410.96
STELLERN/JULY2 021	FORTICONVERTER LICENSE	CDW-G	BMO HARRIS MASTERCARD	\$405.67
STELLERN/JULY2 021	OFFSITE BACKUP (7/1-7/7/210)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$186.92
STELLERN/JULY2 021	(50) PATCH CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$122.07
STELLERN/JULY2 021	PATCH CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$59.77
STELLERN/JULY2 021	PALERMOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$67.78
Subtotal for Invoice: STELLERN/JULY2021				\$1,601.43
T.LAGIOIA/JULY2 021	SCHEDULING LUNCHEON/SECRETARIES	JASON'S DELI	BMO HARRIS MASTERCARD	\$149.71
T.LAGIOIA/JULY2 021	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
T.LAGIOIA/JULY2 021	MONTHLY HOTSOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.08
T.LAGIOIA/JULY2 021	MONTHLY HOTSPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$320.08
T.LAGIOIA/JULY2 021	SIS WORKSHOP/SKYWARD	WORKSHOP	BMO HARRIS MASTERCARD	\$15.00
Subtotal for Invoice: T.LAGIOIA/JULY2021				\$946.66
WAWCZAK/JULY 2021		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$83.30
WAWCZAK/JULY		SHERWIN WILLIAMS	BMO HARRIS	\$599.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1024

08/02/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	V979412/271762 AUG 8/2/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$7,022.96
					Check #: 0	

PO/Invoice Total:	<u>\$7,022.96</u>
Vendor Total:	<u>\$7,022.96</u>
Grand Total:	<u>\$7,022.96</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFFIRMING VOICES, LLC						
Check Group:						
RESEARCH & ANALYSIS OF CURRENT HUMAN RESOURCES PRACTICES & REPORT & RECOMMENDATION TO INCREASE EQUITY		1	220146	0719-2021/0720-2 021	10.5.2320.640.0000.00.00.00	\$6,210.00
				7/29/2021	EXECUTIVE ADMIN DUES AND FEES	
INV#0719-2021/RESEARCH & ANALYSIS OF CURRENT TEACHING & LEARNING PRACTICES & REPORT & RECOMMEDATIONS TO INCREASE EQUITY		1	220146	0719-2021/0720-2 021	10.5.2320.640.0000.00.00.00	\$6,210.00
				7/29/2021	EXECUTIVE ADMIN DUES AND FEES	
INV#0720-2021/STRATEGY DEVELOPMENT & IMPLEMENTATION: EQUITY LEADERSHIP DEVELOPMENT7/13/21&7/20/21		1	220146	0719-2021/0720-2 021	10.5.2320.640.0000.00.00.00	\$1,035.00
				7/29/2021	EXECUTIVE ADMIN DUES AND FEES	
					Check #: 69756	
					PO/InvoiceTotal:	\$13,455.00
					Vendor Total:	\$13,455.00
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/DOLLAR TREE		1	220127	SUMMER SCHL REIMB	10.5.1600.410.0000.00.31.00	\$25.00
				7/29/2021	INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	
					Check #: 69757	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
ANN VONDRISKA						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220118	SUMMER SCHL REIMB	10.5.1600.410.0000.00.31.00	\$25.00
				7/29/2021	INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	
					Check #: 69758	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$23.37
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$46.74
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$17.53
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.84
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.84
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$35.06
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$17.53
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$81.80
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$11.69
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$23.37
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.84
AUGUST PPO DENTAL		1	220105	AUGUST 2021 PPO 7/29/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$70.11

Check #: 69760

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1025

07/29/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEYS		4	220098	INV#21301 7/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8.00
Check #: 69764						
						PO/InvoiceTotal: \$28.00
						Vendor Total: \$28.00
COLLEEN FISHER						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220125	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 69765						
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
COMCAST	303902					
Check Group:						
SERVICIS 6/28/21-7/27/21/A. REYNOLDS/ACCT#8771010010005790		1	220101	SRVS 6/28-7/27/21 7/29/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
Check #: 69766						
						PO/InvoiceTotal: \$9.95
						Vendor Total: \$9.95
CONNOR CARSON						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220140	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 69767						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
COREY ELITZER						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,800.19
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$347.03
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$21.69
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$21.69
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,171.21
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$216.89
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$130.13
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$21.69
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$108.45
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$151.82
AUGUST BCBS PPO MEDICAL		1	220102	AUG 2021 BCBS PPO 7/29/2021	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$108.45

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BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	10.5.1100.221.0000.00.28.00	\$6.90
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED 10.5.1225.221.0000.00.00.00	\$19.55
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	SPECIAL EDUCATION PRE-K LIFE INSURANCE 10.5.1200.221.0000.00.00.00	\$324.88
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	SPECIAL ED PROGRAMS K-12 LIFE INSURANCE 10.5.1800.221.0000.00.00.00	\$72.45
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	BILINGUAL PROGRAMS LIFE INSURANCE 10.5.2110.221.0000.00.00.00	\$29.90
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE 10.5.2130.221.0000.00.00.00	\$10.35
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	HEALTH SERVICES LIFE INSURANCE 10.5.2140.221.0000.00.00.00	\$20.70
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	PSYCHOLOGICAL SERVICES LIFE INSURANCE 10.5.2150.221.0000.00.00.00	\$43.70
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE 10.5.2190.221.0000.00.00.00	\$3.45
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	LIFE INSURANCE 10.5.2210.221.0000.00.00.00	\$23.00
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE 10.5.2220.221.0000.00.00.00	\$10.35
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	MEDIA SERVICES LIFE INSURANCE 10.5.2220.221.0000.00.61.00	\$70.15
BCBS LIFE INS AUGUST		1	220103	AUGUST 2021 LIFE INS 7/29/2021	MEDIA SERVICES LIFE INSURANCE	

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AMAZON		1	220110	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$440.19
COSTCO		1	220110	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$42.98
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/USPS		1	220110	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$7.40
STAPLES		1	220110	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$38.39
Check #: 69775						
PO/InvoiceTotal:						\$528.96
Vendor Total:						\$528.96
GRAINGER	302474					
Check Group:						
INV#9969122523		1	220100	#9969122523 7/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$66.43
Check #: 69776						
PO/InvoiceTotal:						\$66.43
Vendor Total:						\$66.43
GREG FOX						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TPT/AMAZON		1	220112	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$44.24
Check #: 69777						
PO/InvoiceTotal:						\$44.24
Vendor Total:						\$44.24

JANA OLIVER

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KARA NOLAND						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220123	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$41.83
					Check #: 69782	
					PO/InvoiceTotal:	\$41.83
					Vendor Total:	\$41.83
KELLY BRADBURY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220113	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 69783	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
LYDIA HEYBOER						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TARGET/AMAZON/JEWEL		1	220137	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
					Check #: 69784	
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
MAC GILL						
304807						
Check Group:						
IN0764109/AUDIOMETER CALIBRATION CHECK		6	220104	IN0764109/CALIB RATIO 7/29/2021	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$120.00
					Check #: 69785	
					PO/InvoiceTotal:	\$120.00

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NANCY GIBLIN						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	220144	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$66.96
Check #: 69789						
PO/InvoiceTotal:						\$66.96
Vendor Total:						\$66.96
NCS PEARSON, INC						
Check Group:						
QUOTE#125127/AIMSWEBPLUS FY21/22 RENEWAL	303539	800	220072	14823351/FY21/2 2 REN 7/29/2021	10.5.2230.300.0000.00.00.00 AIMS WEB	\$5,200.00
Check #: 69790						
PO/InvoiceTotal:						\$5,200.00
Vendor Total:						\$5,200.00
NORTH AMERICAN CORP.						
Check Group:						
INV#B440676/HAND FOAM SOAP		15	220126	#B440676/HAND SOAP 7/29/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,959.20
Check #: 69791						
PO/InvoiceTotal:						\$2,959.20
Vendor Total:						\$2,959.20
PENELOPE ZEILNER						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	220149	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 69792						
PO/InvoiceTotal:						\$75.00

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Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	220121	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 69795						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
RORY SHEAHAN						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/LAKESHORE LEARNING		1	220142	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 69796						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
SARAH MCINTYRE						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/LAKESHORE SUPPLIES		1	220108	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$44.07
Check #: 69797						
PO/InvoiceTotal:						\$44.07
Vendor Total:						\$44.07
SARAH MOLLOY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/CLASSMATES/TPT/MICHAELS		1	220147	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 69798						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00

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						PO/InvoiceTotal: \$1,133.00
Check Group:						
INV#629775065/PICNIC TABLE		2	220136	INV#629775065 7/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,429.10
						Check #: 69802
						PO/InvoiceTotal: \$1,429.10
						Vendor Total: \$2,562.10
TRANE U.S. INC.						
Check Group:						
INV#10477571		1	220133	INV#10477571 7/29/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$423.34
						Check #: 69803
						PO/InvoiceTotal: \$423.34
						Vendor Total: \$423.34
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19096/7/12/21-7/15/21		1	220106	#19096/7/1-7/15/2 1 7/29/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$480.00
						Check #: 69804
						PO/InvoiceTotal: \$480.00
						Vendor Total: \$480.00
VICTORIA LEONARD						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/FIVE BELOW		1	220117	SUMMER SCHL REIMB 7/29/2021	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 69805
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00

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A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
JULY 2021 SERVICE/OLHMS		1	220153	INV#198118/JUL Y2021 8/9/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 69837	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ABS						
Check Group:						
INV#4039597/QUOTE1024121/COVINGTON		1	220156	#4039597/COVIN GTON 8/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,538.33
					Check #: 69838	
					PO/InvoiceTotal:	\$1,538.33
					Vendor Total:	\$1,538.33
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012107/JULY FINGERPRINTS		3	220191	INV#389012107 8/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$150.00
					Check #: 69839	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
ADAPTABILITY						
Check Group:						
INV#574/6/22/21-6/30/21		1	220158	INV#574/6/22-7/2 1/21 8/8/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,310.00
7/13/21-7/21/21		1	220158	INV#574/6/22-7/2 1/21 8/8/2021	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$2,310.00

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						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
DUKES ACE HARDWARE	300655					
Check Group:						
INV#52943		1	220166	#52943 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$11.97
						Check #: 69845
						PO/InvoiceTotal: <u>\$11.97</u>
						Vendor Total: <u>\$11.97</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1004300-INV/JULY 2021 TUITION		1	220167	1004300/JULY 2021 8/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$76,607.21
						Check #: 69846
						PO/InvoiceTotal: <u>\$76,607.21</u>
						Vendor Total: <u>\$76,607.21</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#28230/JULY 2021 SERVICES		1	220178	#28230/JULY202 1 8/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,572.50
						Check #: 69847
						PO/InvoiceTotal: <u>\$2,572.50</u>
						Vendor Total: <u>\$2,572.50</u>
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00453810/KOLMAR/7/26/21/ANNUAL FIRE SPRINKLER SYSTEM INSPECTION/7/26/21		1	220162	00453810-813/45 3220 8/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$455.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 69851						
PO/InvoiceTotal:						\$475.00
Vendor Total:						\$475.00
GRAINGER	302474					
Check Group:						
INV#9969559039		1	220169	#9969559039 8/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$159.87
Check #: 69852						
PO/InvoiceTotal:						\$159.87
Vendor Total:						\$159.87
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3268/JULY 2021 (ESY);PROGRAM 59927 (318)		12	220157	#3268/ESY JULY 2021 8/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,044.88
Check #: 69853						
PO/InvoiceTotal:						\$3,044.88
Vendor Total:						\$3,044.88
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032644/JULY TUITION/2 STUDENTS		2	220189	#032644/JULY TUIT 8/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,943.36
Check #: 69854						
PO/InvoiceTotal:						\$13,943.36
Vendor Total:						\$13,943.36
HP PRODUCTS	304816					
Check Group:						
INV#WP056083		1	220174	WP056083 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$341.85

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7/22/21/TOLLS		2	220177	MILEAGE/TOLLS 21/22 8/8/2021	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$3.90
Check #: 69859						
PO/InvoiceTotal:						\$36.94
Vendor Total:						\$36.94
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-016825/JULY 2021 TUITION/SPORTS ACADEMY		1	220190	#016825/JULY 2021 8/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,993.80
Check #: 69860						
PO/InvoiceTotal:						\$4,993.80
Vendor Total:						\$4,993.80
NAPERVILLE PSYCHIATRIC VENTURES 305000						
Check Group:						
INV#123-13/TUTORING SERVICES 4/5/21&4/6/21		2	220175	#123-13/TUTORI NG SRV 8/8/2021	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$124.80
Check #: 69861						
PO/InvoiceTotal:						\$124.80
Vendor Total:						\$124.80
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV36017/SWARD/WORK ORDER#71991/7/16/21		1	220182	SV36017/SWARD 8/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$9,570.00
Check #: 69862						
PO/InvoiceTotal:						\$9,570.00
Check Group:						
INV#SV36124/WRK ORDER#71815/OLHMS/7/23/21		1	220183	SV36123/124/125 8/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,550.30

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Vendor Total:						\$518.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV#487471-2/OLHMS/7/19/21-7/29/21		1	220152	#487471-2/OLHM S 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,661.10
Check #: 69866						
PO/InvoiceTotal:						\$2,661.10
Check Group:						
INV#479119A-2		1	220164	479119A-2/47911 9B-2 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,572.32
INV#479119B-2		1	220164	479119A-2/47911 9B-2 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$214.78
Check #: 69866						
PO/InvoiceTotal:						\$1,787.10
Vendor Total:						\$4,448.20
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.07.28-15831/7/11/21-8/10/21		1	220155	THE-2021.07.28-1 5831 8/8/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 69867						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#20980/JULY TUTITION (2) STUDENTS)		2	220187	INV#20980 8/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,923.06
Check #: 69868						
PO/InvoiceTotal:						\$16,923.06

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CREDIT FROM INV#625545066		1	220161	630345759/767/7 75 8/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$540.56)
					Check #: 69871	
						PO/InvoiceTotal: <u>\$3,026.56</u>
						Vendor Total: <u>\$3,026.56</u>
THOMSON REUTERS - WEST						
Check Group:						
INV#844787490/7/1-7/31/21		1	220186	#844787490/JUL Y 2021 8/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
					Check #: 69872	
						PO/InvoiceTotal: <u>\$468.49</u>
						Vendor Total: <u>\$468.49</u>
UCP SEGUIN INFINITEC						
Check Group:						
INV#49479/A1001679A FY21/22 MEMBERSHIP FEES		1	220180	49479/21/22 MBRSH 8/8/2021	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,993.20
					Check #: 69873	
						PO/InvoiceTotal: <u>\$1,993.20</u>
						Vendor Total: <u>\$1,993.20</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19103/7/19/21-7/22/21/SPECIAL ED HOMELESS		1	220176	#19103/7/1-7/22/2 1 8/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$480.00
					Check #: 69874	
						PO/InvoiceTotal: <u>\$480.00</u>
						Vendor Total: <u>\$480.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group: B						
INV#023562/ONE MONTH ESTIMATED BILING FOR SCHOOL YEAR 2021-2022 FOOD SERVICE PROGRAM		1	220202	023562/EST 1 MONTH 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
Check #: 69916						
PO/InvoiceTotal:						\$69,000.00
Check Group:						
INV#023530/(6) BAG SEALER TAPE DISPENSERS & 72 ROLLS OF TAPE		1	220203	INV#023530/SUP PLIES 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$273.60
Check #: 69914						
PO/InvoiceTotal:						\$273.60
Check Group: A						
INV#023614/JULY 2021/EMERGENCY MEAL PLAN BREAKFAST(10,620)		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$23,895.00
EMERGENCY MEAL PLAN LUNCH (6,769)		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$17,935.14
LESS ISBE/DOD COMMODITY USAGE		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,092.61)
EMERGENCY MEAL PLAN/CHARGE SALES		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,432.00
7/12/21 FOOD LOSS @ OLHMS		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$224.00
LESS PRE-PAID SPECIAL FUNCTION		1	220204	#023614/JULY 2021 8/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$56.66)
Check #: 69915						
PO/InvoiceTotal:						\$43,336.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/7/6/21-8/4/21		1	220207	7/6/21-8/4/21 8/18/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,861.21
OLHMS/7/6/21-8/3/21		1	220207	7/6/21-8/4/21 8/18/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,324.00
Check #: 69918						
PO/InvoiceTotal:						\$25,598.23
Vendor Total:						\$25,598.23
CHICAGO BACKFLOW INC.						
Check Group:						
INV#363340/PRIDE/PREMIUM BACKFLOW SERVICE/3 INSPECTIONS		3	220225	INV#363340/PRID E 8/18/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$600.00
Check #: 69919						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
CLIC 302444						
Check Group:						
CYBER LIABILITY/OPTIONAL EXCESS LAYER/7/1/21-6/30/22/POLICY#RPS-P-50214747M		1	220199	CYBER LIAB/EXCESS 8/18/2021	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$5,277.00
Check #: 69920						
PO/InvoiceTotal:						\$5,277.00
Vendor Total:						\$5,277.00
COLETTE CONDON						
Check Group:						
REIMBURSEMENT OF COFFEE/NEW STAFF MEETING/8/10/21		1	220223	REIMBURSE/SU PPLIES 8/18/2021	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$16.53
Check #: 69921						
PO/InvoiceTotal:						\$16.53
Vendor Total:						\$16.53

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$200.00
DUKES ACE HARDWARE	300655					
Check Group:						
INV#52983/8/6/21		1	220198	#52983/52995 8/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.00
INV#52995/8/9/21		1	220198	#52983/52995 8/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.00
Check #: 69924						
PO/InvoiceTotal:						\$10.00
Vendor Total:						\$10.00
ESSCOE	304272					
Check Group:						
INV#46538/COVINGTON/5/17/21 INSPECTION		1	220205	#46538/COV INSPECT 8/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$569.04
Check #: 69925						
PO/InvoiceTotal:						\$569.04
Vendor Total:						\$569.04
GENOWEFA TYLKA						
Check Group:						
REIMBURSEMENT OF SUPPLIES FOR SWARD/8/7/21		1	220215	REIMB SUPPLIES/SWRD 8/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.35
Check #: 69926						
PO/InvoiceTotal:						\$5.35
Vendor Total:						\$5.35
GRAINGER	302474					
Check Group:						
INV#9014212964/V-BELT		2	220200	9014212964/9010 95763 8/18/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#351995/FS EQUITY: AN EDUCATIONAL IMPERATIVE IN-DISTRICT WORKSHOP		1	220197	351995/EQUITY WRKSH 8/18/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,560.00
					Check #: 69930	
						PO/InvoiceTotal: \$1,560.00
						Vendor Total: \$1,560.00
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT REFRESHMENTS FOR 8/6/21 MEETING		1	220220	REIMB REFRESH/MEETI N 8/18/2021	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$66.17
					Check #: 69931	
						PO/InvoiceTotal: \$66.17
						Vendor Total: \$66.17
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11746008/JULY 2021		1	220210	11746008/JULY2 021 8/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$5,034.06
					Check #: 69932	
						PO/InvoiceTotal: \$5,034.06
						Vendor Total: \$5,034.06
MARIA MITCHELL.						
Check Group:						
REFUND OF PREMIUM		1	220217	REFUND OF PREMIUM 8/18/2021	10.5.1225.100.0000.07.00.00 PRE-K SALARIES	\$86.64
					Check #: 69933	
						PO/InvoiceTotal: \$86.64
						Vendor Total: \$86.64
MENTA ACADEMY MIDWAY						

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Check Group:						
OLHMS/7/1-7/31/21		1	220201	JULY 2021 8/18/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$401.86
HANNUM/7/1-7/31/21		1	220201	JULY 2021 8/18/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$201.33
MCGUGAN/7/1-7/31/21		1	220201	JULY 2021 8/18/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$206.28
D.O./7/1-7/31/21		1	220201	JULY 2021 8/18/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$226.05
BRANDT/7/1-7/31/21		1	220201	JULY 2021 8/18/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$178.95
Check #: 69936						
PO/InvoiceTotal:						\$1,214.47
Check Group:						
SWARD/6/21-7/20/21		1	220227	6/21/21-7/20/21 8/18/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$229.34
COVINGTON/6/21-7/20/21		1	220227	6/21/21-7/20/21 8/18/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$235.87
KOLMAR/6/21-7/20/21		1	220227	6/21/21-7/20/21 8/18/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$239.99
HOMETOWN/6/21-7/20/21		1	220227	6/21/21-7/20/21 8/18/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$223.13
Check #: 69936						
PO/InvoiceTotal:						\$928.33
Vendor Total:						\$2,142.80
PAVEMENT SYSTEMS						
Check Group:						
HOMETOWN SCHOOL SITE IMPROVEMENTS/PROJECT #1951/CK DISTRIBUTION LIST 2		1	220208	HMTWN/PRO#19 51 8/18/2021	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$116,885.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,029.30
						Vendor Total: \$4,029.30
STEVEN BURNS						
Check Group:						
TPS REFUND		1	220226	TPS REFUND 8/18/2021	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$256.00
						Check #: 69941
						PO/InvoiceTotal: \$256.00
						Vendor Total: \$256.00
THE HOME DEPOT PRO						
Check Group:						
INV#632299020/FLOOR PAD FOR SQUARE SCRUB		10	220219	INV#632299020 8/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$830.00
						Check #: 69942
						PO/InvoiceTotal: \$830.00
						Vendor Total: \$830.00
TRANE U.S. INC.						
Check Group:						
INV#10621906		1	220216	INV#10621906 8/18/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$194.68
						Check #: 69943
						PO/InvoiceTotal: \$194.68
						Vendor Total: \$194.68
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS/6/16-7/15/21		1	220196	6/16-7/15/21 8/18/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$680.51
SWARD/6/16-7/15/21		1	220196	6/16-7/15/21 8/18/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$36.47

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/AUG2021	JULY 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,170.90
ANSON/AUG2021	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$101.58
ANSON/AUG2021	PRIDE	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$51.54
ANSON/AUG2021	D.O. SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$67.51
ANSON/AUG2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$507.33
ANSON/AUG2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/AUG2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/AUG2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/AUG2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/AUG2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$290.78
ANSON/AUG2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/AUG2021	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
Subtotal for Invoice: ANSON/AUG2021				\$7,209.89
BENCIK/AUG2021	NOTEBOOKS	4ALL PROMOS	BMO HARRIS	\$208.59

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/AUG20 21	GREAT AMERICAN BAGEL/SUMMER SCHL	RESTAURANTS	BMO HARRIS MASTERCARD	\$252.08
CONDON/AUG20 21	POTBELLY/ADM WRKING LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$206.79
CONDON/AUG20 21	POTBELLY/LEADERSHIP WRKING LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$47.89
CONDON/AUG20 21	THE TEENAGE BRAIN	AMAZON	BMO HARRIS MASTERCARD	\$245.80
CONDON/AUG20 21	SERVICE AWARD/ROHE	ANE DESIGNS	BMO HARRIS MASTERCARD	\$253.00
CONDON/AUG20 21	BACK TO SCHOOL EVENT	DINOJUMP.COM	BMO HARRIS MASTERCARD	\$50.00
CONDON/AUG20 21	ADMINISTRATIVE TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$39.97
Subtotal for Invoice: CONDON/AUG2021				\$1,378.69
D.O./AUG2021		GASOLINE	BMO HARRIS MASTERCARD	\$1,009.24
Subtotal for Invoice: D.O./AUG2021				\$1,009.24
ENDERLE/AUG20 21		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice: ENDERLE/AUG2021				\$9.00
HENEGHAN/AUG 2021		AMAZON	BMO HARRIS MASTERCARD	\$242.06
HENEGHAN/AUG 2021	ADMIN. MEETING	CORNER BAKERY	BMO HARRIS MASTERCARD	\$24.87
HENEGHAN/AUG 2021	ADMIN MEETING	JASON'S DELI	BMO HARRIS MASTERCARD	\$132.41

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/AUG2021	MONTHLY HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.80
Subtotal for Invoice:		LAGIOIA/AUG2021		\$4,699.30
LOFTIN/AUG2021	ED FOUNDATION FUND CK#2725/ATOZ PRINTING	ED FOUNDATION	BMO HARRIS MASTERCARD	\$98.95
Subtotal for Invoice:		LOFTIN/AUG2021		\$98.95
MACCHIA/AUG2021	SIGNAGE SOFTWARE	SCREEN CLOUD/LONDON	BMO HARRIS MASTERCARD	\$2,250.00
MACCHIA/AUG2021	PRINTING & DESIGN RENEWAL	VISTAPRINT	BMO HARRIS MASTERCARD	\$61.62
MACCHIA/AUG2021	D123 HOSTING	WP ENGINE, INC.	BMO HARRIS MASTERCARD	\$1,150.00
Subtotal for Invoice:		MACCHIA/AUG2021		\$3,461.62
MCGOVERN/AUG2021	AMAZONSMILE	AMAZON	BMO HARRIS MASTERCARD	\$110.30
MCGOVERN/AUG2021	TRAINING	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$117.50
Subtotal for Invoice:		MCGOVERN/AUG2021		\$227.80
P.LAGIOIA/AUG2021		GASOLINE	BMO HARRIS MASTERCARD	\$216.55
P.LAGIOIA/AUG2021		HOME DEPOT	BMO HARRIS MASTERCARD	\$80.41
P.LAGIOIA/AUG2021	D.O.	HOME DEPOT	BMO HARRIS MASTERCARD	\$57.14
P.LAGIOIA/AUG2021	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$135.91

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T HINGES	ASSET GENIE	BMO HARRIS MASTERCARD	\$119.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T KEYBOARD/PLAMREST	ASSET GENIE	BMO HARRIS MASTERCARD	\$119.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T LOGIC BOARDS	ASSET GENIE	BMO HARRIS MASTERCARD	\$289.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T MOTHERBOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$149.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T MOTHERBOARDS	ASSET GENIE	BMO HARRIS MASTERCARD	\$508.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T TOUCHSCREEN	ASSET GENIE	BMO HARRIS MASTERCARD	\$438.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T TOUCHSCREEN & IPAD	ASSET GENIE	BMO HARRIS MASTERCARD	\$358.00
RAMIEREZ/AUG2 021	REPAIRS/ACER C738T WIFI CARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$69.00
RAMIEREZ/AUG2 021	REPAIRS/IPAD CHARGING PORT	ASSET GENIE	BMO HARRIS MASTERCARD	\$59.00
RAMIEREZ/AUG2 021	REPAIRS/IPAD LCD	ASSET GENIE	BMO HARRIS MASTERCARD	\$556.00
Subtotal for Invoice: RAMIEREZ/AUG2021				\$3,237.93
RIHA/AUG2021		CRISIS PREVENTION	BMO HARRIS MASTERCARD	\$1,199.00
Subtotal for Invoice: RIHA/AUG2021				\$1,199.00
SPOLSKY/AUG20 21		AMAZON	BMO HARRIS MASTERCARD	\$918.67
SPOLSKY/AUG20 21		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$840.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
021	7/1/21-7/7/21		MASTERCARD	
STELLERN/AUG2 021	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$392.75
STELLERN/AUG2 021	CABLEEXPRESS (20) VIDEO PHONES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$3,619.60
Subtotal for Invoice: STELLERN/AUG2021				\$6,815.62
WAWCZAK/AUG2 021	INTERNL INST FOR RESTORACTIVE PRACTICE	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$14.20
WAWCZAK/AUG2 021	REFUND	SMORE.COM	BMO HARRIS MASTERCARD	(\$149.00)
WAWCZAK/AUG2 021		TARGET	BMO HARRIS MASTERCARD	\$38.59
WAWCZAK/AUG2 021	TRAINING	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$146.88
Subtotal for Invoice: WAWCZAK/AUG2021				\$50.67
Grand Total:				\$57,139.09

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#199258/AUGUST 2021/MAINTENANCE/OLHMS		1	220234	199258/AUG 2021/OLHM 8/23/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 69945	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
INV#0034913-IN/JOB#VS4339/INTERNAL CONNECTIONS/BASIC MAINTENANCE 470 #200012350		1	220239	INV#0034913-IN 8/23/2021	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$22,439.28
					Check #: 69946	
					PO/InvoiceTotal:	\$22,439.28
					Vendor Total:	\$22,439.28
AFFIRMING VOICES, LLC						
Check Group:						
INV#0817-2021/STRATEGY DEVELOP & IMPLEMENTATION; EQUITY LEADERSHIP DEVELOPMENT/8/4/21, 8/10/21 & 8/24/21		1	220240	INV#0817-2021 8/23/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,553.00
PROFESSIONAL GROWTH: TEACHER INSTITUTE: 8/17/21		1	220240	INV#0817-2021 8/23/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$4,200.00
					Check #: 69947	
					PO/InvoiceTotal:	\$5,753.00
					Vendor Total:	\$5,753.00
ANSAR KARSHAN						
Check Group:						
REFUND OF STUDENT LUNCH BALANCE/HOMETOWN		1	220253	LUNCH BAL REFUND 8/23/2021	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$155.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$164.28</u>
						Vendor Total: <u>\$164.28</u>
COOP ASSOC FOR SPEC EDUCATION	300401					
Check Group:						
INV#601/FINAL INVOICE: IEP/LOW INCIDENCE SERVICES 20/21		1	220244	FINAL601/IEP/60 2/504 8/23/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$15,818.30
INV#602/FINAL INVOICE: 504/LOW INCIDENCE SERVICES 20/21		1	220244	FINAL601/IEP/60 2/504 8/23/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$655.30
						Check #: 69952
						PO/InvoiceTotal: <u>\$16,473.60</u>
						Vendor Total: <u>\$16,473.60</u>
ESSCOE	304272					
Check Group:						
INV#47832/HOMETOWN/7/27/21		1	220232	INV#47832/HOM ETOWN 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,923.68
						Check #: 69953
						PO/InvoiceTotal: <u>\$14,923.68</u>
						Vendor Total: <u>\$14,923.68</u>
IGSMA	300716					
Check Group: B						
IGSMA DISTRICT VI MEMBERSHIP FEES/J.KEHL/BAND/JAZZ		1	220254	DIST VI MBRSH FEES 8/23/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
						Check #: 69955
						PO/InvoiceTotal: <u>\$50.00</u>
Check Group: A						
ILLINOIS GRADE SCHOOL MUSIC ASSN. STATE FEE/IGSMA DISTRICT #6/STATE FEES		1	220255	STATE & DIRECTOR FEE 8/23/2021	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$70.00

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INV#12668856/REPAIRS CARNEGIE XL DOUBLE HORN/SN#H00598/MODEL:CH800/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$22.00
INV#12668895/REPAIRS/EUPHONIUM/BARITONE/SN#E 84826/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#12668901/REPAIRS STEP UP EUPHONIUM/MODE:YEP321/SN#514451/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$142.00
INV#12668922/REPAIRS STUDENT TROMBONE/SN#B64382/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#12668931/REPAIRS/STUDENT TROMBONE/SN#675420/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$103.00
INV#12668935/REPAIRS TROBMONE/SN#324561/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$143.42
INV#12668942/REPAIRS TROMBONE/SN#422498/MODE: YSL354/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#12668945/REPAIRS EUPHONIUM/BARITONE/SN#E84818/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#12668950/REPAIRS TROMBONE/SN#303890/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#12668956/REPAIRS TRUMPET/SN#G12142/8/15/21		1	220242	REPAIRS BAND INSTRU 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$110.00
Check #: 69959						
PO/Invoice Total:						\$960.42
Check Group:						
INV#12668963/REPAIRS DOUBLE HORN/SN#K69012/8/15/21		1	220243	REPAIRS/OLHMS INSTR 8/23/2021	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$122.00

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SEPTEMBER 2021 LONG TERM DISABILITY		1	220233	SEPT2021 LTD/LIFEINS 8/23/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18
SEPTEMBER 2021 BASIC LIFE		1	220233	SEPT2021 LTD/LIFEINS 8/23/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
SEPTEMBER 2021 DEPENDENT LIFE		1	220233	SEPT2021 LTD/LIFEINS 8/23/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
Check #: 69960						
PO/InvoiceTotal:						\$1,274.72
Vendor Total:						\$1,274.72
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#140764/PERMANENT FOLDERS		1	220231	INV#140764/FOL DERS 8/23/2021	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,071.10
Check #: 69961						
PO/InvoiceTotal:						\$1,071.10
Vendor Total:						\$1,071.10
S.W.I.C.O.	300815					
Check Group:						
SOUTHWEST INTERSCHOLASTIC CONFERENCE OFFICIALS FEE FOR FY21/22 SPORTS		1	220246	CONF FEES/ FY21/22 8/23/2021	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$4,334.00
Check #: 69962						
PO/InvoiceTotal:						\$4,334.00
Vendor Total:						\$4,334.00
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.08018-15941/8/11/21-9/10/21		1	220235	THE-2021.0818-1 594 8/23/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10

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INV#6781562/OLHMS/7/26/21		1	220229	LAWN TRTMENT 7/26/21 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
INV#6781565/HANNUM/7/26/21		1	220229	LAWN TRTMENT 7/26/21 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
INV#6781561/KOLMAR/7/26/21		1	220229	LAWN TRTMENT 7/26/21 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$161.00
INV#6781563/D.O./7/26/21		1	220229	LAWN TRTMENT 7/26/21 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6771983/HOMETOWN/7/26/21		1	220229	LAWN TRTMENT 7/26/21 8/23/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.00

Check #: 69966

PO/InvoiceTotal: \$2,136.00

Vendor Total: \$2,136.00

TAYLOR ALLISON

Check Group:

REIMBURSEMENT OF ON-LINE SUBSCRIPTION/GARBANZO.IO		1	220251	REIMB OF SUBSCRIPTIO 8/23/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$149.00
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Check #: 69967

PO/InvoiceTotal: \$149.00

Vendor Total: \$149.00

TCJ MECHANICAL INC.

304476

Check Group:

INV#21-34125/REPAIRS TO WALK-IN COOLER/OLHMS/7/27/21		1	220247	INV#21-34125/OL HMS 8/23/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$373.00
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Check #: 69968

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 69971

PO/InvoiceTotal: \$9,067.50

Vendor Total: \$9,067.50

Grand Total: \$172,338.55

End of Report