



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$606,211.76
20	OPERATIONS & MAINTENANCE FUND	\$134,114.92
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$220,286.72
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$120.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$960,733.40

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 October 25, 2021.

DocuSigned by:

Brian Nichols

President, Board of Education

DocuSigned by:

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1062/WIRE	9/22/21	\$74,783.96
1063/WIRE	10/1/21	\$10,522.76
1070	9/30/21	\$206,369.03
1072	10/8/21	\$240,629.51
1073	10/13/21	\$40,000.00
1082	10/15/21	\$4,133.45
1083	10/18/21	\$384,294.69
	TOTAL	\$960,733.40



4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/SEPT202 1	CURRICULUM/HOMETOWN	AMAZON	BMO HARRIS MASTERCARD	\$239.60
ANSON/SEPT202 1	CURRICULUM/KOLMAR	AMAZON	BMO HARRIS MASTERCARD	\$298.00
ANSON/SEPT202 1	D.O. SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$47.95
ANSON/SEPT202 1	OLHMS BAND PPE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$150.91
ANSON/SEPT202 1		COMCAST	BMO HARRIS MASTERCARD	\$2,162.20
ANSON/SEPT202 1	D123 TRUCK/8/4/21	GASOLINE	BMO HARRIS MASTERCARD	\$95.83
ANSON/SEPT202 1	D.O./STAMPS	USPS	BMO HARRIS MASTERCARD	\$22.00
ANSON/SEPT202 1	D.O. SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$127.62
ANSON/SEPT202 1	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$507.33
ANSON/SEPT202 1	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/SEPT202 1	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/SEPT202 1	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/SEPT202 1	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$626.10
ANSON/SEPT202	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$344.58

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
1			MASTERCARD	
ANSON/SEPT202	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
1				
ANSON/SEPT202	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$280.14
1				
ANSON/SEPT202	D.O.	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,653.45
1				
ANSON/SEPT202	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$428.44
1				
ANSON/SEPT202	HOMETOWN	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$682.79
1				
ANSON/SEPT202	KOLMAR	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$182.69
1				
ANSON/SEPT202	PRIDE	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$544.44
1				
ANSON/SEPT202	SWARD	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$35.38
1				
Subtotal for Invoice:		ANSON/SEPT2021		\$11,703.46
BENCIK/SEPT202		CROWN AWARD, INC.	BMO HARRIS MASTERCARD	\$299.08
1				
BENCIK/SEPT202		PARTY CITY	BMO HARRIS MASTERCARD	\$32.25
1				
Subtotal for Invoice:		BENCIK/SEPT2021		\$331.33
BLITEK/SEPT202		AMAZON	BMO HARRIS MASTERCARD	\$362.46
1				
BLITEK/SEPT202		AMAZON	BMO HARRIS MASTERCARD	\$669.05
1				
Subtotal for Invoice:		BLITEK/SEPT2021		\$1,031.51

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/SE PT2021		AMAZON	BMO HARRIS MASTERCARD	\$271.46
BOETSCHER/SE PT2021	TARET/AMAZON/HMTWN ACTIVITY FUND CK#3614	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$13.98
BOETSCHER/SE PT2021		MY BINDING.COM	BMO HARRIS MASTERCARD	\$306.70
BOETSCHER/SE PT2021		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$337.50
BOETSCHER/SE PT2021		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$293.43
BOETSCHER/SE PT2021	PATROL SIGN AND VESTS	SCHOOLMASTERS SAFETY	BMO HARRIS MASTERCARD	\$182.41
BOETSCHER/SE PT2021		STAPLES	BMO HARRIS MASTERCARD	\$123.95
BOETSCHER/SE PT2021		TARGET	BMO HARRIS MASTERCARD	\$21.89
BOETSCHER/SE PT2021	STAMPS	USPS	BMO HARRIS MASTERCARD	\$116.00
BOETSCHER/SE PT2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$272.97
BOETSCHER/SE PT2021		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$84.80
Subtotal for Invoice: BOETSCHER/SEPT20 21				\$2,025.09
BRISENO/SEPT2 021	CUSTODIAL GLOVES	AMAZON	BMO HARRIS MASTERCARD	\$26.99
BRISENO/SEPT2 021	RENWAL MEMBRSHP/IASPA	PAYPAL	BMO HARRIS MASTERCARD	\$200.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BRISENO/SEPT2021		\$226.99
CASSIDY/SEPT20 21		AMAZON	BMO HARRIS MASTERCARD	\$24.51
CASSIDY/SEPT20 21	NOTEBOOK	AMAZON	BMO HARRIS MASTERCARD	\$9.99
CASSIDY/SEPT20 21	SAFETY MEETING/CUSTIDOANS	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$103.33
CASSIDY/SEPT20 21		FIX MY BLINDS INC	BMO HARRIS MASTERCARD	\$373.85
CASSIDY/SEPT20 21		GASOLINE	BMO HARRIS MASTERCARD	\$142.84
CASSIDY/SEPT20 21		HOME DEPOT	BMO HARRIS MASTERCARD	\$220.28
CASSIDY/SEPT20 21		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$30.95
CASSIDY/SEPT20 21	ARBOR STRAPS	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$167.06
Subtotal for Invoice:		CASSIDY/SEPT2021		\$1,072.81
CONDON/SEPT20 21	NEW BRD MEMBR ONLINE TRAINING	IASB	BMO HARRIS MASTERCARD	\$125.00
CONDON/SEPT20 21	S. COOK FALL DIV MTG REG	IASB	BMO HARRIS MASTERCARD	\$200.00
CONDON/SEPT20 21	ADMIN ACADEMY/K.GAVIN	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$200.00
CONDON/SEPT20 21	RETIREE AWARDS	JAMES SAUNORIS & SONS	BMO HARRIS MASTERCARD	\$245.00
CONDON/SEPT20 21	NEW STAFF ORIENTATION	JEWEL	BMO HARRIS MASTERCARD	\$17.46

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT20 21	HANNUM PTA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$5.68
CONDON/SEPT20 21	LEARNING FORWARD	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$69.00
CONDON/SEPT20 21	JASON'S DELI/MENTOR LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$319.33
CONDON/SEPT20 21	PANERA/BRKFST/NEW STAFF	RESTAURANTS	BMO HARRIS MASTERCARD	\$236.71
CONDON/SEPT20 21	OFFICE SUPPLIES	STAPLES	BMO HARRIS MASTERCARD	\$13.48
CONDON/SEPT20 21	STAFF SERVICE AWARDS	TARGET	BMO HARRIS MASTERCARD	\$550.00
CONDON/SEPT20 21	STUDENT RECORDS	UPS	BMO HARRIS MASTERCARD	\$18.27
Subtotal for Invoice:		CONDON/SEPT2021		\$1,999.93
CREECH/SEPT20 21		CRAZYTEE	BMO HARRIS MASTERCARD	\$80.85
CREECH/SEPT20 21		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$44.00
CREECH/SEPT20 21		SPECIALIST ID INC.	BMO HARRIS MASTERCARD	\$143.58
CREECH/SEPT20 21		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,713.98
Subtotal for Invoice:		CREECH/SEPT2021		\$1,982.41
D.O./SEPT2021		GASOLINE	BMO HARRIS MASTERCARD	\$408.18
Subtotal for Invoice:		D.O./SEPT2021		\$408.18

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/SEPT2 021	BTSE FOOD	GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$346.64
ENDERLE/SEPT2 021		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/SEPT2021		\$355.64
GOETZ/SEPT202 1	CLASSROOM SUPPLIES & MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$106.80
GOETZ/SEPT202 1	PD CONSUMABLES	AMAZON	BMO HARRIS MASTERCARD	\$30.98
GOETZ/SEPT202 1	PD SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$93.85
GOETZ/SEPT202 1		JEWEL	BMO HARRIS MASTERCARD	\$44.97
GOETZ/SEPT202 1	CORNER BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$94.14
GOETZ/SEPT202 1	PANERA BREAD	RESTAURANTS	BMO HARRIS MASTERCARD	\$72.95
GOETZ/SEPT202 1	EQUIPPING ELLS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97
Subtotal for Invoice:		GOETZ/SEPT2021		\$463.66
HANSTON/SEPT2 021	MEMBERSHIP RENEWAL	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$409.00
Subtotal for Invoice:		HANSTON/SEPT2021		\$409.00
HENEGHAN/SEP T2021		AMAZON	BMO HARRIS MASTERCARD	\$114.93
HENEGHAN/SEP T2021	ANDY FROZEN CUSTARD/NEW STAFF	RESTAURANTS	BMO HARRIS MASTERCARD	\$36.00

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HENEGHAN/SEP T2021		TARGET	BMO HARRIS MASTERCARD	\$32.13
Subtotal for Invoice:		HENEGHAN/SEPT202 1		\$183.06
HERBOLD/SEPT2 021		AMAZON	BMO HARRIS MASTERCARD	\$174.75
HERBOLD/SEPT2 021		AMAZON	BMO HARRIS MASTERCARD	\$469.75
HERBOLD/SEPT2 021		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$247.52
HERBOLD/SEPT2 021		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$102.75
HERBOLD/SEPT2 021		STAPLES	BMO HARRIS MASTERCARD	\$85.89
HERBOLD/SEPT2 021	SWARD ACTIVITY FUND CK#4918/QUICKBOOKS	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$184.98
HERBOLD/SEPT2 021	SWARD ACTIVITY FUND CK4919/ACP	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$235.45
HERBOLD/SEPT2 021		WOO THERAPY	BMO HARRIS MASTERCARD	\$83.92
Subtotal for Invoice:		HERBOLD/SEPT2021		\$1,585.01
HOGAN/SEPT202 1	BATTERIES/PENCIL SHARPENDER	AMAZON	BMO HARRIS MASTERCARD	\$112.66
HOGAN/SEPT202 1	FOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$139.16
HOGAN/SEPT202 1	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$67.21
HOGAN/SEPT202	PORTABLE VOICE	AMAZON	BMO HARRIS	\$71.18

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1	AMPLIFIERS		MASTERCARD	
HOGAN/SEPT202 1	TAPE	AMAZON	BMO HARRIS MASTERCARD	\$51.76
HOGAN/SEPT202 1	NYCI/FOLLMAR CONF REG	CONFERENCE	BMO HARRIS MASTERCARD	\$230.00
HOGAN/SEPT202 1	REFRIGERATOR FOR 6TH GRADE	HOME DEPOT	BMO HARRIS MASTERCARD	\$507.87
HOGAN/SEPT202 1	MEMBERSHIP	ILLINOIS MUSIC EDUCATION ASSN	BMO HARRIS MASTERCARD	\$50.00
HOGAN/SEPT202 1	ILMEA MEMBERSHIP	ILLINOIS MUSIC EDUCATION ASSOCIATION	BMO HARRIS MASTERCARD	\$150.00
HOGAN/SEPT202 1	ID SUPPLIES FOR NEW SCHL/ YR/ACTIVITY FUND CK#8571	OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY	BMO HARRIS MASTERCARD	\$748.38
HOGAN/SEPT202 1	MUSIC CLASS SUBSCRIPTION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$20.60
HOGAN/SEPT202 1	BINDERS	TARGET	BMO HARRIS MASTERCARD	\$37.87
HOGAN/SEPT202 1	BAND MUSIC	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$135.00
HOGAN/SEPT202 1	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$118.20
HOGAN/SEPT202 1	IGSMA BAND DIRECTOR WRKSHP	WORKSHOP	BMO HARRIS MASTERCARD	\$58.00
Subtotal for Invoice: HOGAN/SEPT2021				\$2,497.89
KIPP/SEPT2021		AMAZON	BMO HARRIS MASTERCARD	\$160.95

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KIPP/SEPT2021		AMAZON	BMO HARRIS MASTERCARD	\$679.67
KIPP/SEPT2021	TREERING CORP/HANNUM ACTIVITY FUND CK#3930	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$33.00
KIPP/SEPT2021		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$37.00
KIPP/SEPT2021		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$29.97
KIPP/SEPT2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$607.73
Subtotal for Invoice: KIPP/SEPT2021				\$1,548.32
KRAMER/SEPT20 21		MICAHELS	BMO HARRIS MASTERCARD	\$76.37
KRAMER/SEPT20 21		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$751.81
Subtotal for Invoice: KRAMER/SEPT2021				\$828.18
LAGIOIA/SEPT20 21	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
LAGIOIA/SEPT20 21	RENEWAL/7/121-6/30/22	SCREENCASTIFY	BMO HARRIS MASTERCARD	\$4,715.00
LAGIOIA/SEPT20 21	MONTHLY HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$46.76
LAGIOIA/SEPT20 21	MONTHLY HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.80
Subtotal for Invoice: LAGIOIA/SEPT2021				\$5,224.35
MACCHIA/SEPT2 021	COMMUNICATION SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$200.25

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MACCHIA/SEPT2 021	WIRELESS STREAMING CAMERA	AMAZON	BMO HARRIS MASTERCARD	\$1,597.48
MACCHIA/SEPT2 021	PAYPAL G SUITE/STREAMING ADD ON	PAYPAL	BMO HARRIS MASTERCARD	\$545.40
MACCHIA/SEPT2 021	TYPING CLUB/SOFTWARE RENEWAL	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$4,368.00
Subtotal for Invoice:		MACCHIA/SEPT2021		\$6,711.13
MCGOVERN/SEP T2021		AMAZON	BMO HARRIS MASTERCARD	\$374.44
MCGOVERN/SEP T2021		CLASSMATE	BMO HARRIS MASTERCARD	\$42.86
MCGOVERN/SEP T2021		PARTY CITY	BMO HARRIS MASTERCARD	\$44.00
Subtotal for Invoice:		MCGOVERN/SEPT202 1		\$461.30
MCNICHOLS/SEP T2021		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$67.06
MCNICHOLS/SEP T2021		JEWEL	BMO HARRIS MASTERCARD	\$43.31
MCNICHOLS/SEP T2021	TROPICAL SMOOTHIE CAFE	RESTAURANTS	BMO HARRIS MASTERCARD	\$249.74
MCNICHOLS/SEP T2021	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$239.00
Subtotal for Invoice:		MCNICHOLS/SEPT202 1		\$599.11
P.LAGIOIA/SEPT2 021	SWARD	AMAZON	BMO HARRIS MASTERCARD	\$231.86
P.LAGIOIA/SEPT2 021		GASOLINE	BMO HARRIS MASTERCARD	\$467.18

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P.LAGIOIA/SEPT2 021		HOME DEPOT	BMO HARRIS MASTERCARD	\$62.85
P.LAGIOIA/SEPT2 HANNUM 021		HOME DEPOT	BMO HARRIS MASTERCARD	\$87.40
P.LAGIOIA/SEPT2 HOMETOWN 021		HOME DEPOT	BMO HARRIS MASTERCARD	\$19.44
P.LAGIOIA/SEPT2 OLHMS 021		HOME DEPOT	BMO HARRIS MASTERCARD	\$28.28
P.LAGIOIA/SEPT2 SWARD 021		HOME DEPOT	BMO HARRIS MASTERCARD	\$87.83
P.LAGIOIA/SEPT2 021		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$35.96
P.LAGIOIA/SEPT2 OLHMS/KITCHEN 021	CARTS/WHEELS	PARTS TOWN,LLC	BMO HARRIS MASTERCARD	\$583.21
Subtotal for Invoice:		P.LAGIOIA/SEPT2021		\$1,604.01
PALUCK/SEPT20 21	ADULT FACE SHIELD (REFUND UNALE TO FILL)	AMAZON	BMO HARRIS MASTERCARD	(\$183.92)
PALUCK/SEPT20 21	ADULT FACE SHIELD/MASKS	AMAZON	BMO HARRIS MASTERCARD	\$229.90
PALUCK/SEPT20 21	CORDED HANDHELD SCANNER KIT/ARBOR (2)	AMAZON	BMO HARRIS MASTERCARD	\$120.00
PALUCK/SEPT20 21	CORDED HANDHELD SCANNER KIT/ARBOR (1)	AMAZON	BMO HARRIS MASTERCARD	\$60.00
PALUCK/SEPT20 21	CORDED HANDHELD SCANNER KIT/ARBOR(1)	AMAZON	BMO HARRIS MASTERCARD	\$60.00
PALUCK/SEPT20 21	FACE MASKS LANDYARD	AMAZON	BMO HARRIS MASTERCARD	\$5.99
PALUCK/SEPT20	KID FACE SHIELD/MASKS	AMAZON	BMO HARRIS	\$89.02

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21			MASTERCARD	
PALUCK/SEPT2021	NOTOUCH THERMOMETERS (10) CREECH/KOLMAR	AMAZON	BMO HARRIS MASTERCARD	\$199.90
Subtotal for Invoice: PALUCK/SEPT2021				\$580.89
PASKI/SEPT2021		AMAZON	BMO HARRIS MASTERCARD	\$103.19
PASKI/SEPT2021	PALERMOS(COVINGTON ACTIVITY FUND CK#3471)	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$39.25
PASKI/SEPT2021		QUILL	BMO HARRIS MASTERCARD	\$31.14
PASKI/SEPT2021	REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$713.00)
PASKI/SEPT2021		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$58.45
PASKI/SEPT2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$17.16
Subtotal for Invoice: PASKI/SEPT2021				(\$463.81)
RAMIEREZ/SEPT 2021	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$74.95
RAMIEREZ/SEPT 2021	LAPTOP STAND	AMAZON	BMO HARRIS MASTERCARD	\$34.99
RAMIEREZ/SEPT 2021	WIRED MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$31.07
RAMIEREZ/SEPT 2021	AC ADAPTERS (100)	ASSET GENIE	BMO HARRIS MASTERCARD	\$1,995.00
RAMIEREZ/SEPT 2021	REPAIRS/ACER C738T MICROPHONE	ASSET GENIE	BMO HARRIS MASTERCARD	\$69.00

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RAMIEREZ/SEPT 2021	REPAIRS/ACER C738T SCREEN	ASSET GENIE	BMO HARRIS MASTERCARD	\$209.00
RAMIEREZ/SEPT 2021	REPAIRS/ACER R751T (2) BOARDS	ASSET GENIE	BMO HARRIS MASTERCARD	\$298.00
RAMIEREZ/SEPT 2021	USB CABLES(50)	ASSET GENIE	BMO HARRIS MASTERCARD	\$400.00
RAMIEREZ/SEPT 2021	(7) MBA BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$558.25
RAMIEREZ/SEPT 2021	OTHER WORLD/MBA BATTERIES(6)	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$478.50
Subtotal for Invoice: RAMIEREZ/SEPT2021				\$4,148.76
ROBERTS/SEPT2 021		AMAZON	BMO HARRIS MASTERCARD	\$1,130.53
ROBERTS/SEPT2 021		MATHRACK	BMO HARRIS MASTERCARD	\$146.68
ROBERTS/SEPT2 021		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$97.60
Subtotal for Invoice: ROBERTS/SEPT2021				\$1,374.81
SPOLSKY/SEPT2 021	GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$32.78
SPOLSKY/SEPT2 021	SUPPLIES & CURR	AMAZON	BMO HARRIS MASTERCARD	\$93.55
SPOLSKY/SEPT2 021	PROF. DEVELOPMENT	CPI	BMO HARRIS MASTERCARD	\$3,399.00
SPOLSKY/SEPT2 021	WORKSHOPS/PD	CPI	BMO HARRIS MASTERCARD	\$1,199.00
SPOLSKY/SEPT2 021	WORKSHOP&PD	ILLINOIS COUNSELING ASSOCIATION	BMO HARRIS MASTERCARD	\$255.00

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SPOLSKY/SEPT2 021	SUPP&CURR	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$4,876.50
SPOLSKY/SEPT2 021	SUPP&CURR (REPLACEMENT)	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$687.54
SPOLSKY/SEPT2 021	SUPP&CURR (REPLACEMENTS)	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$152.70
SPOLSKY/SEPT2 021	SUPP&CURR(REPLACEMENT)	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$4,771.56
SPOLSKY/SEPT2 021	SUBSCRIPTION	PRO ED	BMO HARRIS MASTERCARD	\$1,375.00
SPOLSKY/SEPT2 021	LESSON PIX/SUBSCRIPTION	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$36.00
SPOLSKY/SEPT2 021	SUPP&CURR	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$24.47
SPOLSKY/SEPT2 021	SUPP&CURR	THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$145.13
SPOLSKY/SEPT2 021	SUPP&CURR(REPLACEMENT)	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$2,210.87
SPOLSKY/SEPT2 021	SUPP&CURR	WOO THERAPY	BMO HARRIS MASTERCARD	\$68.93
Subtotal for Invoice:		SPOLSKY/SEPT2021		\$19,328.03
SPREITZER/SEP T2021		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$4.75
Subtotal for Invoice:		SPREITZER/SEPT202 1		\$4.75
STELLERN/SEPT 2021	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$58.70
STELLERN/SEPT	GANG PLATES	AMAZON	BMO HARRIS	\$297.95

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2021			MASTERCARD	
STELLERN/SEPT 2021	WEB SERVICE(7/1-7/30/21)	AMAZON	BMO HARRIS MASTERCARD	\$149.10
STELLERN/SEPT 2021	ADOBE ACROBAT PRO2020 LICENSES(25)	CDW-G	BMO HARRIS MASTERCARD	\$2,859.25
STELLERN/SEPT 2021	OFFSITE BACKUP (8/1-8/7/21)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$183.80
STELLERN/SEPT 2021	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$619.58
STELLERN/SEPT 2021	HDMI CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$309.79
STELLERN/SEPT 2021	CABLEEXPRESS/CISCO HANDSETS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$331.60
Subtotal for Invoice:		STELLERN/SEPT2021		\$4,809.77
WAWCZAK/SEPT 2021		AMAZON	BMO HARRIS MASTERCARD	\$637.51
WAWCZAK/SEPT 2021	ADMIN ACADEMY	EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
WAWCZAK/SEPT 2021		IN THE RJ LEAGUE	BMO HARRIS MASTERCARD	\$434.50
WAWCZAK/SEPT 2021		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$326.55
WAWCZAK/SEPT 2021	TRAINING	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$139.83
Subtotal for Invoice:		WAWCZAK/SEPT2021		\$1,748.39
Grand Total:				\$74,783.96

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1063 10/01/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V74840 / 273743 OCT 10/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,522.76

Check #: 0

PO/InvoiceTotal:	<u>\$10,522.76</u>
Vendor Total:	<u>\$10,522.76</u>
Grand Total:	\$10,522.76

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCELERATE LEARNING INC.						
Check Group:						
QUOTE#00066250/PD FACT TO FACE SCIENCE:STEMSCOPES IMPLEMENTATION TRAINING/ISBN#978-1-64305-792-7/1 YR		1	220276	INV#62248 9/30/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,600.00
Check #: 70246						
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$1,600.00
ARBOR MANAGEMENT INC 304034						
Check Group:						
INV#023668/AUG 2021/REIMBURSABLE BREAKFAST		1	220388	#023668/AUG 2021 9/30/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$37,145.25
REIMBURSABLE LUNCH		1	220388	#023668/AUG 2021 9/30/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$43,360.70
ALA CARTE MEAL EQUIVALENT		1	220388	#023668/AUG 2021 9/30/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,205.57
LESS NOI COMMODITY CREDIT		1	220388	#023668/AUG 2021 9/30/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,422.03)
LESS ISBE/DOD COMMODITY USAGE		1	220388	#023668/AUG 2021 9/30/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,792.93)
Check #: 70247						
						PO/InvoiceTotal: \$75,496.56
Check Group: A						
INV#023632/SMALLWARES PURCHAE FRM FEDERAL SUPPLY/INV#199762,199763,199823&199824		1	220389	023632/FEDERAL SUPP 9/30/2021	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$2,323.50
Check #: 70248						
						PO/InvoiceTotal: \$2,323.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$77,820.06
BLUE CROSS DENTAL	309929					
Check Group:						
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$353.95
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.57
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.57
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$164.43
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$33.44
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$13.94
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.79
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.15
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.15
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$22.30
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$8.36
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.79
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$16.72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070

09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$8.36
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$39.02
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.57
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.15
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.79
OCTOBER PPO DENTAL		1	220393	OCT 2021 PPO 9/30/2021	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$33.44
Check #: 70249						
PO/InvoiceTotal:						\$752.49
Vendor Total:						\$752.49
BRIGHTSTAR CARE						
Check Group:						
#IVC6200561/COMMUNITY SHOT		1	220398	IVC6200561 9/30/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$600.00
Check #: 70250						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group:						
SERVICES/8/1/21-8/31/21		1	220381	AUGUST 2021 9/30/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$185.23
Check #: 70251						
PO/InvoiceTotal:						\$185.23
Vendor Total:						\$185.23
COMCAST						
303902						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: **2021-2022**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ACCT#8771010010005790/9/17-10/16/21/A.REYNOLDS		1	220387	87710100100057 90 9/30/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
Check #: 70252						
PO/InvoiceTotal:						\$9.95
Vendor Total:						\$9.95
CONSCENDO AVIATION INVESTMENTS, LLC						
Check Group:						
DISPOSABLE ADULT MASK/FACE MASK WITH FLAT EAR		10000	220314	NV#220314 9/30/2021	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$450.00
Check #: 70253						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/7/21-8/18/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$18.85
MCGUGAN/8/1-8/31/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$15.67
OLHMS/8/1-8/31/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$56.22
HOMETOWN/7/21-8/18/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$9.05
BRANDT/8/1-8/31/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$8.78
COVINGTON/7/21-8/18/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$7.19
D.O./8/1-8/31/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$43.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/8/1-8/31/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$27.86
SWARD/7/21-8/18/21		1	220397	7/21/21-8/31/21 9/30/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$28.13
Check #: 70254						
PO/InvoiceTotal:						\$215.25
Vendor Total:						\$215.25
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1195093/PRECISION CONTROLS PURCHASED/FUSE		3	220382	#1195093 9/30/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.90
DEGREASING SOLVENT		2	220382	#1195093 9/30/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.34
Check #: 70255						
PO/InvoiceTotal:						\$83.24
Vendor Total:						\$83.24
KATE RYAN						
Check Group:						
REIMBURSEMENT OF PROTEGE PRIZES		1	220396	REIMB. OF SUPPLIES 9/30/2021	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$25.04
Check #: 70256						
PO/InvoiceTotal:						\$25.04
Vendor Total:						\$25.04
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11752177/AUGUST 2021 TRANSPORTATION		1	220395	#11752177/AUG2 021 9/30/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$46,068.68
Check #: 70257						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46,068.68
						Vendor Total: \$46,068.68
MECHANICS	301111					
Check Group:						
2002 DODGE DAKOTA/9/21/21		1	220385	2202 DODGE/9/21/21 9/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.41
						Check #: 70258
						PO/InvoiceTotal: \$145.41
						Vendor Total: \$145.41
NORTH AMERICAN CORP.						
Check Group:						
INV#B550775/HAND SOAP		10	220399	INV#B550775 9/30/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,972.80
						Check #: 70259
						PO/InvoiceTotal: \$1,972.80
						Vendor Total: \$1,972.80
PITNEY BOWES	300307					
Check Group:						
#3105026977/D.O. LEASE/7/30/21-10/29/21		1	220383	DO/7/30-10/29/21 9/30/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
						Check #: 70260
						PO/InvoiceTotal: \$471.03
						Vendor Total: \$471.03
PYRAMIND MODEL CONSORTIUM						
Check Group:						
PRESCHOOL ePYRAMID MODULE PACKAGE (1 YEAR SUBSCRIPTION)		16	220379	INV#1973 9/30/2021	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$784.00
						Check #: 70261

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$784.00</u>	
						Vendor Total: <u>\$784.00</u>	
RICHLIE VANS CHICAGO RIDGE	300329						
Check Group:							
RTINV1004660/AUGUST 2021 SPECIAL ED TRANSPORTATION		1	220384	1004660/AUG/SP ED 9/30/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$66,128.85	
						Check #: 70262	
						PO/InvoiceTotal: <u>\$66,128.85</u>	
						Vendor Total: <u>\$66,128.85</u>	
VILLANUEVA CORPORATION							
Check Group:							
GRASS CUTTING/KOLMAR,HOMETOWN,D.O.,OLHMS,BRANDT/ COVINGTON/HANNUM/MCGUGAN/SWARD/8/20/21-9/11 /21		1	220401	8/20-9/11/21/9/21/ 21 9/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,032.00	
SPRAYING WEEDS/COVINGTON/9/21/21		1	220401	8/20-9/11/21/9/21/ 21 9/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00	
CUT AND REMOVAL OF TREE/HANNUM/9/21/21		1	220401	8/20-9/11/21/9/21/ 21 9/30/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00	
						Check #: 70263	
						PO/InvoiceTotal: <u>\$8,532.00</u>	
						Vendor Total: <u>\$8,532.00</u>	
WILD GOOSE CHASE, INC.							
Check Group:							
INV#35122/COVINGTON/SEPTEMBER 2021		1	220400	INV#35122 9/30/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00	
						Check #: 70264	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1070 09/30/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$525.00
						Vendor Total: \$525.00
						Grand Total: \$206,369.03

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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ACCURATE BIOMETRICS, INC.

Check Group:

INV#389012109/FINGERPRINTING/SEPTEMBER 2021	4	220446	389012109/SEPT 2021 10/8/2021	10.5.2310.318.0000.00.00.00	BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
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Check #: 70265

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

ADAPTABILITY

Check Group:

INV#597/SEPTEMBER 2021	1	220431	#597/SEPTEMBE R2021 10/8/2021	10.5.1200.310.4620.00.00.00	SPECIAL ED ADAPTIVE PE IDEA	\$10,800.00
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Check #: 70266

PO/InvoiceTotal: \$10,800.00

Vendor Total: \$10,800.00

AFFIRMING VOICES, LLC

Check Group:

INV#0924-2021/DATA ANALYSIS OF EQUITY CONVERSATIONS PDNING FRM INV#0817-2021	1	220406	#0924-2021 10/8/2021	10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN DUES AND FEES	\$1,050.00
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STRATEGY DEVLPMNT&IMPLMENTATION:EQUITY LEADERSHIP DEVLPMNT:9/7/21, 9/21/21,9/23/21	1	220406	#0924-2021 10/8/2021	10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
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DATA ANALYSIS & RECOMMENDATIONS(EQUITY CONVERSATIONS&FAMILY&COM. ENGAGEMENT:9/9/21	1	220406	#0924-2021 10/8/2021	10.5.2320.640.0000.00.00.00	EXECUTIVE ADMIN DUES AND FEES	\$1,050.00
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Check #: 70267

PO/InvoiceTotal: \$3,675.00

Vendor Total: \$3,675.00

AMANDA BENCIK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072 10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUITION REIMB. ADMIN/FY20/21		2	220426	TUITREIM 20/21/21/22 10/8/2021	10.5.2410.640.0000.06.00.00 OFFICE OF PRINCIPAL DUES AND FEES HOMETOWN	\$300.00
TUITION REIMB. ADMIN. FY 21/22		6	220426	TUITREIM 20/21/21/22 10/8/2021	10.5.2410.640.0000.06.00.00 OFFICE OF PRINCIPAL DUES AND FEES HOMETOWN	\$900.00
Check #: 70268						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
ASHLEY BARRY, CSCS						
Check Group:						
SERVICES: 9/8/21, 9/15/21, 9/22/21 & 9/29/21		4	220441	9/8,9/15,9/22&9/2 9/ 10/8/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
Check #: 70269						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#21490/KEYS		16	220411	INV#21490/KEYS 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.00
Check #: 70270						
PO/InvoiceTotal:						\$32.00
Vendor Total:						\$32.00
D & I ELECTRONICS	301935					
Check Group:						
INV#340481/MCGUGAN ALARM MONITORING/10/1/21-12/31/21		1	220386	#340481/MCGUG AN 10/8/2021	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
Check #: 70271						
PO/InvoiceTotal:						\$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$90.00
DOOR SYSTEMS	300085					
Check Group:						
INV#901031/SOUTH DOOR/DO/REPAIRS		1	220410	#901031/DO GARAGE 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,218.96
Check #: 70272						
PO/InvoiceTotal:						\$1,218.96
Vendor Total:						\$1,218.96
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
SEPTEMBER 2021 SPECIAL ED TRANSPORTATION		1	220414	1004572/SEPT20 21 10/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,140.00
1004572-INV/SEPTEMBER 2021 TUITION		1	220414	1004572/SEPT20 21 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$91,320.60
Check #: 70273						
PO/InvoiceTotal:						\$92,460.60
Vendor Total:						\$92,460.60
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#28484/GENERAL LAW		1	220427	#28484/284485 10/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,788.50
INV#28485/SPECIAL ED		1	220427	#28484/284485 10/8/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$49.00
Check #: 70274						
PO/InvoiceTotal:						\$1,837.50
Vendor Total:						\$1,837.50
ESSCOE	304272					
Check Group:						

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INV#48367/HOMETOWN/9/14/21		1	220390	INV#48367/HMTO WN 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
				Check #: 70275		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV00454797/OLHMS/FIRE PUMP ANNUAL TEST		1	220445	00454797/99/OLH MS 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$475.00
INV#INV00454799/OLHMS/ANNUAL INSPECTION FIRE SPRINKLER SYSTEM		1	220445	00454797/99/OLH MS 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$650.00
TRUCK CHARGE		1	220445	00454797/99/OLH MS 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
FIRE PUMP PERMIT FEE		1	220445	00454797/99/OLH MS 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
				Check #: 70276		
					PO/InvoiceTotal:	\$1,355.00
					Vendor Total:	\$1,355.00
FRANK COONEY COMPANY						
	300338					
Check Group:						
INV#75172/4X8 PORCELAIN STEEL MARKERBOARD/ROOM 29		1	220412	#75172/COV/BOA RD 10/8/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$352.00
INSTALLATION OF BOARD		1	220412	#75172/COV/BOA RD 10/8/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$295.00
				Check #: 70277		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$647.00
						Vendor Total: \$647.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#5481/TELEPHONIC INTERPRETING/SEPTEMBER 2021		1	220444	#5481/SEPT 2021 10/8/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$31.13
						PO/InvoiceTotal: \$31.13
						Vendor Total: \$31.13
GRAINGER 302474						
Check Group:						
INV#9065131972/9/24/21/HEX PIPE WRENCH		1	220416	1972/49007/4901 5 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.72
INV#9067549007/9/28/21/HEX PIPE WRENCH		1	220416	1972/49007/4901 5 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.72
INV#9067549023/STRETCH WRAP/9/28/21		1	220416	1972/49007/4901 5 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$58.79
INV#9067549031/HAND DRUM PUMP, PISTON/9/28/21		8	220416	1972/49007/4901 5 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$115.12
INV#9067549015/HAND DRUMP PUMP/9/28/21		2	220416	1972/49007/4901 5 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.78
						PO/InvoiceTotal: \$308.13
						Vendor Total: \$308.13
GUIDING LIGHT ACADEMY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#3395/SEPTEMBER 2021 TUITION PRG:59927 (CENTRAL)		21	220430	INV#3395/SEPT2 021 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,328.54
Check #: 70280						
PO/InvoiceTotal:						\$5,328.54
Vendor Total:						\$5,328.54
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032670/AUGUST TUITION		1	220443	#032670/AUG/SE PT2021 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$861.24
SEPTEMBER TUITION		1	220443	#032670/AUG/SE PT2021 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,932.94
Check #: 70281						
PO/InvoiceTotal:						\$16,794.18
Vendor Total:						\$16,794.18
HP PRODUCTS						
Check Group:						
WP060565	304816	1	220392	WP060565/WP06 0568 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$132.45
WP060568/HARD ROLL TOWELS		40	220392	WP060565/WP06 0568 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,744.00
Check #: 70282						
PO/InvoiceTotal:						\$1,876.45
Vendor Total:						\$1,876.45
JAMES VERBIAR						
Check Group:						
MILEAGE FOR 9/21/21		1	220403	MILEAGE 9/21/21 10/8/2021	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$8.40
Check #: 70283						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$8.40
						Vendor Total: \$8.40
JOSEPH M. SCHMIDT						
Check Group:						
SECURITY SERVICES: 9/27/21		2	220448	SRVS 9/14/21&9/27/21 10/8/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$80.00
SECURITY SRVS: 9/14/21		1.5	220448	SRVS 9/14/21&9/27/21 10/8/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$60.00
						Check #: 70284
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
KAREN SCARBROUGH						
Check Group:						
MILEAGE REIMBURSEMENT PARENT/8/20/21, 8/26/21 & 8/27/21		180	220407	MILEAGE REIMB/SP ED 10/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$100.80
						Check #: 70285
						PO/InvoiceTotal: \$100.80
						Vendor Total: \$100.80
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: A						
INV#11750404/9/9/21/OLHMS BOYS SOFTBALL		1	220423	197168/11750404 10/8/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#197168/9/8/21/OLHMS BOYS SOFTBALL		1	220423	197168/11750404 10/8/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
						Check #: 70287
						PO/InvoiceTotal: \$475.42
Check Group:						

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INV#11740632/JUNE 2021 TRANSPORTATION/SPECIAL ED		1	220424	#11740632/JUNE 2021 10/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,705.32
Check #: 70286						
PO/InvoiceTotal:						\$4,705.32
Vendor Total:						\$5,180.74

LEARNING TECHNOLOGY CENTER

Check Group:

INV#LTC3131-AR/2021 SECURED CONFERENCE 1/13&14/21		1	220436	LTC3131-AR 10/8/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$25.00
Check #: 70288						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00

NATIONAL LOUIS UNIVERSITY.

Check Group:

INV#2022-OAKLAWN/READING RECOVERY SITE AFFILIATION FEE		1	220425	#2022-OAKLAWN 10/8/2021	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,600.00
Check #: 70289						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00

NICOR GAS

303057

Check Group:

COVINGTON/8/19-9/19/21		1	220418	8/19/21-9/19/21 10/8/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$235.64
HOMETOWN/8/19-9/19/21		1	220418	8/19/21-9/19/21 10/8/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$231.64
KOLMAR/8/19-9/19/21		1	220418	8/19/21-9/19/21 10/8/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$254.16

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SWARD/8/19-9/19/21		1	220418	8/19/21-9/19/21 10/8/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$235.94
				Check #: 70290		
					PO/InvoiceTotal:	\$957.38
					Vendor Total:	\$957.38
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2380/SEPTEMBER 2021 TUITION		1	220428	#2380/SEPT2021 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,904.38
				Check #: 70291		
					PO/InvoiceTotal:	\$10,904.38
					Vendor Total:	\$10,904.38
PURCHASE POWER 302933						
Check Group:						
D.O. REFILL 9/23/21		1	220417	D.O. REFILL 9/23/21 10/8/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
				Check #: 70292		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
RSM US LLP 300878						
Check Group:						
INV#6456026/PROGRESS BILLING FOR AUDIT OF 6/30/21 FINANCAIL SATEMENTS		1	220415	#6456026 10/8/2021	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
				Check #: 70293		
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
SIEMENS INDUSTRY, INC 305095						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5446032231/6/1/20-5/31/21		1	220421	5446032231/5446 50168 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,074.68
INV#5446501688/6/1/21-5/31/22		1	220421	5446032231/5446 50168 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,166.93
Check #: 70294						
PO/InvoiceTotal:						\$6,241.61
Vendor Total:						\$6,241.61
SOARING EAGLE ACADEMY						
Check Group:						
INV#21114/SEPTEMBER 2021 TUITION/(2) STUDENTS		2	220437	#21114/SEPT 2021 10/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$18,580.38
Check #: 70295						
PO/InvoiceTotal:						\$18,580.38
Vendor Total:						\$18,580.38
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
OCT 2021 PARKING LOT RENTAL FEE/PAYMENT#3		1	220420	OCT2021 FEE/PYMNT#3 10/8/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
Check #: 70296						
PO/InvoiceTotal:						\$379.21
Vendor Total:						\$379.21
TALX UC eXpress 303889						
Check Group:						
INV#2050527886		1	220419	2050527886 10/8/2021	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$120.00
Check #: 70297						
PO/InvoiceTotal:						\$120.00

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Vendor Total:						\$120.00
THE HOME DEPOT PRO						
Check Group:						
INV#640481842/SCOTCH-BRITE DOODLEBUG PAD ERASING		3	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$327.72
INV#641646633/CONSUME ENZYME		12	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$129.24
MR CLEAN MAGIC ERASER		5	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$211.50
LOOPE END BLEN DUST CMOP		30	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$113.10
INV#641646641/OXIVIR		10	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,353.00
LOCOR 2PLY JUMBO TOWELS		25	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,122.00
INV#641646658/SMOOTH ACTION CLOSER		3	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$294.00
INV#641921093/SCOTT TWL HARD ROLL		20	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$890.80
INV#642229157/FOAM HAND SOAP		4	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,386.88
INV#642229165/ELKAY WATER FILTER 12 PK		2	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,578.00
INV#642515092/NITRILE BLUE GLOVES/XL		10	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,291.00

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LARGE BLUE GLOVES		10	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,291.00
POWDER FREE SMALL GLOVES		10	220404	42/33/41/58/93/57 /65 10/8/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$826.00
Check #: 70298						
PO/InvoiceTotal:						\$10,814.24
Vendor Total:						\$10,814.24
THOMSON REUTERS - WEST						
Check Group:						
INV#845113796/SEPTEMBER 2021		1	220435	#845113796/SEP T2021 10/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
Check #: 70299						
PO/InvoiceTotal:						\$468.49
Vendor Total:						\$468.49
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY INVESTIGATION/8/16/21, 9/7-9/9/21, 9/14&9/15/21, 9/20/21, 9/22&23/21, 9/27&9/28/21, 10/4-10/6/21		41	220432	RESIDENCY INVEST 10/8/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,435.00
Check #: 70300						
PO/InvoiceTotal:						\$1,435.00
Vendor Total:						\$1,435.00
TRANE U.S. INC.						
Check Group:						
ORDER#15795151/T MOT11207		1	220380	INV#10910427 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$662.19
SLG00032		1	220380	INV#10910427 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6.39

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FAN01516		1	220380	INV#10910427 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$166.44
FUS01637/FUSE		3	220380	INV#10910427 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$27.30
COR00259		2	220380	INV#10910427 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$92.14
Check #: 70301						
PO/InvoiceTotal:						\$954.46
Check Group:						
INV#10903512		1	220402	INV#10903512 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$64.51
Check #: 70301						
PO/InvoiceTotal:						\$64.51
Vendor Total:						\$1,018.97
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19248/9/13/21-9/17/21/REG ED		1	220394	#19248/9/13-9/17/ 21 10/8/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$450.00
9/13/21-9/17/21 SPECIAL ED		1	220394	#19248/9/13-9/17/ 21 10/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$765.00
Check #: 70302						
PO/InvoiceTotal:						\$1,215.00
Check Group:						
INV#19273/SPECIAL ED TRANSPORTATION		1	220422	#19273/9/20-9/24/ 21 10/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$990.00
REGULAR ED TRANSPORTATION		1	220422	#19273/9/20-9/24/ 21 10/8/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$360.00

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Check #: 70302						
						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$2,565.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$310.79
COVINGTON/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$434.03
D.O./8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$111.71
HANNUM/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$396.11
KOLMAR/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$405.10
MCGUGAN/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$121.19
SWARD/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$462.47
OLHMS/8/16-9/15/21		1	220413	8/16/21-9/15/21 10/8/2021	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$680.51
Check #: 70303						
						PO/InvoiceTotal: \$2,921.91
						Vendor Total: \$2,921.91
WILD GOOSE CHASE, INC.						
Check Group:						
INV#35203/OCTOBER 2021/COVINGTON		1	220433	35203/OCT2021/ COV 10/8/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00

Check #: 70304

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072 10/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
WILSON LANGUAGE						
Check Group:						
FUNDATIONS CLASSROOM SET LEVEL2 (1 TEACHER'S KIT & MATERIALS FOR 20 STUDENTS)		17	220129	INV#1880820 10/8/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$26,588.51
						Check #: 70305
						PO/InvoiceTotal: <u>\$26,588.51</u>
						Vendor Total: <u>\$26,588.51</u>
						Grand Total: <u>\$240,629.51</u>

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				
TUIT REIMB/OCT2021		ALLISON OLIVAREZ		\$661.40
TUIT REIMB/OCT2021		ANDREW WEBER.		\$1,156.96
TUIT REIMB/OCT2021		ANTHONY SANTILLO		\$1,380.99
TUIT REIMB/OCT2021		ASHLEY GARCIA		\$552.40
TUIT REIMB/OCT2021		CAITLIN GLYNN		\$1,325.75
TUIT REIMB/OCT2021		CAROLYN STONE		\$460.33
TUIT REIMB/OCT2021		CHERYL YOUNG		\$1,304.27
TUIT REIMB/OCT2021		CHRISTINA ROBERTS		\$1,157.45
TUIT REIMB/OCT2021		COLLEEN KAPELINSKI		\$440.93
TUIT REIMB/OCT2021		DANA EDIE		\$1,150.82
TUIT REIMB/OCT2021		DANIELLE LELAND		\$1,380.99
TUIT REIMB/OCT2021		DAVID FAHEY		\$1,380.99
TUIT REIMB/OCT2021		DEMETRA WOULFE		\$1,380.99
TUIT		GEORGIA DANOS		\$1,150.82

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT2021				
TUIT		HEATHER MCCARTHY		\$1,380.99
REIMB/OCT2021				
TUIT		JAMIE SZKARLAT		\$1,473.05
REIMB/OCT2021				
TUIT		JENNIFER GRABAREK		\$1,104.79
REIMB/OCT2021				
TUIT		JENNIFER REIDL		\$1,250.87
REIMB/OCT2021				
TUIT		JILL GEDRAITIS BLESKI		\$1,150.82
REIMB/OCT2021				
TUIT		JOHN JENSEN		\$552.40
REIMB/OCT2021				
TUIT		JUDY RAYSON.		\$552.40
REIMB/OCT2021				
TUIT		JULIE OWENS		\$1,150.82
REIMB/OCT2021				
TUIT		KARA NOLAND		\$440.93
REIMB/OCT2021				
TUIT		KATHERINE GUERRERO		\$1,150.82
REIMB/OCT2021				
TUIT		KITTRICK DIGNAN		\$1,156.10
REIMB/OCT2021				
TUIT		LUKE MUNOZ		\$386.68
REIMB/OCT2021				
TUIT		MELISSA RODRIGUEZ		\$1,380.99
REIMB/OCT2021				
TUIT		MICHELLE FOLEY.		\$332.66
REIMB/OCT2021				

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TUIT REIMB/OCT2021		MOISES LOPEZ		\$1,380.99
TUIT REIMB/OCT2021		RACHEL KROMPHARDT		\$1,150.82
TUIT REIMB/OCT2021		SHANNON MERRION		\$1,102.34
TUIT REIMB/OCT2021		Shannon Mural		\$1,288.92
TUIT REIMB/OCT2021		SOFIA GEORGELOS		\$1,150.82
TUIT REIMB/OCT2021		TANYA ROSLAND		\$276.20
TUIT REIMB/OCT2021		TAYLOR MALLON		\$641.98
TUIT REIMB/OCT2021		TIFFANY STRAYER.		\$460.33
TUIT REIMB/OCT2021		VICTORIA LEONARD		\$423.50
TUIT REIMB/OCT2021		VICTORIA RUGE		\$1,473.05
TUIT REIMB/OCT2021		VINCE MAMOLELLA		\$1,150.82
TUIT REIMB/OCT2021		VOULA STAVROU		\$1,150.82
Subtotal for Invoice:		TUIT REIMB/OCT2021		\$40,000.00
Grand Total:				\$40,000.00

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				
VISION REIMB/OCT2021		ALMA RIVERA		\$100.00
VISION REIMB/OCT2021		AMY GOMEZ		\$100.00
VISION REIMB/OCT2021		ANGELA GOETZ		\$100.00
VISION REIMB/OCT2021		ANNE DONOVAN-BRADY		\$100.00
VISION REIMB/OCT2021		COLLEEN KOCH		\$100.00
VISION REIMB/OCT2021		DARCI VANKALKER		\$55.00
VISION REIMB/OCT2021		ELIZABETH NEMSICK		\$100.00
VISION REIMB/OCT2021		JANA OLIVER		\$100.00
VISION REIMB/OCT2021		JEAN LYNCH		\$100.00
VISION REIMB/OCT2021		JOAN BOSS		\$100.00
VISION REIMB/OCT2021		JOHN KEHL		\$100.00
VISION REIMB/OCT2021		JOY KIPP		\$100.00
VISION REIMB/OCT2021		JOYCE ANSON.		\$100.00
VISION		JUDY RAYSON.		\$100.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
REIMB/OCT2021				
VISION		KAELY CASSIDY		\$76.65
REIMB/OCT2021				
VISION		KATE RYAN		\$100.00
REIMB/OCT2021				
VISION		KATHLEEN BUDEWITZ		\$100.00
REIMB/OCT2021				
VISION		KATHY BLANCHARD		\$100.00
REIMB/OCT2021				
VISION		KELLY FITZGIBBON		\$100.00
REIMB/OCT2021				
VISION		KITTRICK DIGNAN		\$100.00
REIMB/OCT2021				
VISION		KRISTINE LUKAS		\$100.00
REIMB/OCT2021				
VISION		LAURA METZGER		\$100.00
REIMB/OCT2021				
VISION		LAUREN CARMICHAEL-WARD		\$100.00
REIMB/OCT2021				
VISION		LISA VINES.		\$100.00
REIMB/OCT2021				
VISION		MARIA DIAZ		\$100.00
REIMB/OCT2021				
VISION		MELISSA ROSE		\$100.00
REIMB/OCT2021				
VISION		MIAOSUE HUANG		\$49.00
REIMB/OCT2021				
VISION		MICHELLE MALONE		\$100.00
REIMB/OCT2021				

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISION REIMB/OCT2021		NEDA ISSA		\$100.00
VISION REIMB/OCT2021		NICOLE MOTTL		\$100.00
VISION REIMB/OCT2021		RACHEL KROMPHARDT		\$100.00
VISION REIMB/OCT2021		REBECCA HEMMINGER		\$86.90
VISION REIMB/OCT2021		RENEE ZIOBRO		\$100.00
VISION REIMB/OCT2021		ROCIO PADILLA		\$100.00
VISION REIMB/OCT2021		ROSALIND REYES		\$100.00
VISION REIMB/OCT2021		SAHAR SHEHAIBER.		\$100.00
VISION REIMB/OCT2021		SARA BECKER		\$100.00
VISION REIMB/OCT2021		SHANNON MERRION		\$75.00
VISION REIMB/OCT2021		TAMMIE LAGIOIA		\$100.00
VISION REIMB/OCT2021		TERESA LOCH.		\$100.00
Subtotal for Invoice:	VISION REIMB/OCT2021			\$3,842.55
VISION REIMBOCT2021		COLLEEN FISHER		\$90.90
Subtotal for Invoice:	VISION			\$90.90

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	REIMBOCT2021			
VISION REIMB/OCT2021		MARY GRECO		\$100.00
Subtotal for Invoice:	VISION REIMB/OCT2021			\$100.00
VISION REIMB/OCT2021		GEORGIA DANOS	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice:	VISION REIMB/OCT2021			\$100.00
Grand Total:				\$4,133.45

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#17949/SERVICES RENDERED: 9/1-9/30/21 (8) STUDENTS		8	220481	#17949/SEPT 2021 10/18/2021	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$400.00
Check #: 70455						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#1006-2021/STRATEGY DEVELOPMENT&IMPLEMENTATION EQUITY/LEADERSHIP DEVELOPMENT/10/5&10/6&10/19/21		1	220472	INV#1006-2021 10/17/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
PROFESSIONAL GROWTH/10/19/21		1	220472	INV#1006-2021 10/17/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,070.00
Check #: 70456						
PO/InvoiceTotal:						\$2,645.00
Vendor Total:						\$2,645.00
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV#023732/SEPTEMBER 2021/REIMB. BREAKFAST		1	220490	INV#023732/SEP T2021 10/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$94,002.75
REIMBURSABLE LUNCH		1	220490	INV#023732/SEP T2021 10/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$84,638.82
ALA CARTE MEAL EQUIVALENT		1	220490	INV#023732/SEP T2021 10/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,833.97
LESS NOI COMMODITY CREDIT		1	220490	INV#023732/SEP T2021 10/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,818.63)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS ISBE/DOD COMMODITY USAGE		1	220490	INV#023732/SEP T2021 10/18/2021	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$13,111.97)
					Check #: 70457	
					PO/InvoiceTotal:	\$163,544.94
					Vendor Total:	\$163,544.94
BRIGHTSTAR CARE						
Check Group:						
IVC00000006423819/9/28/21-10/1/21		1	220463	IVC6423819/9/28- 10/1 10/17/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$2,523.00
					Check #: 70458	
					PO/InvoiceTotal:	\$2,523.00
					Vendor Total:	\$2,523.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/9/3/21-10/4/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,600.76
BRANDT/9/2/21-10/3/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,341.22
HANNUM/9/3/21-10/4/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,332.41
D.O./9/3/21-10/4/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,734.91
SWARD/9/2/21-10/3/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,708.50
COVINGTON/9/3/21-10/3/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,188.01
HOMETOWN/9/2/21-10/3/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,606.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/9/2/21-10/4/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,688.77
OLHMS/9/2/21-10/3/21		1	220456	9/2/21-10/4/21 10/17/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$11,149.72
Check #: 70459						
PO/InvoiceTotal:						\$31,351.00
Vendor Total:						\$31,351.00
Carey Jensen.						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	220474	REIMB/ CLASSRM MAT 10/18/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$30.00
Check #: 70460						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00
COM ED	300094					
Check Group:						
KOLMAR/9/3/21-10/5/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,464.36
BRANDT/9/2/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,015.26
HANNUM/9/3/21-10/5/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,715.78
D.O./9/3/21-10/5/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,540.69
SWARD/9/2/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,783.02
HOMETOWN/9/2/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,828.99
MCGUGAN/9/2/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$847.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/9/2/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,915.56
COVINGTON/9/3/21-10/4/21		1	220476	9/2/21-10/4/21 10/18/2021	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,947.71
Check #: 70461						
PO/InvoiceTotal:						\$20,058.65
Vendor Total:						\$20,058.65
EDWARD BLITEK						
Check Group:						
INVESTIGATIONS(RESIDENCY) 9/21/21, 9/24/21,9/27/21, 9/30/21, 10/6/21&10/8/21		18	220486	RESIDENCY SEPT/OCT 10/18/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
Check #: 70462						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
ESSCOE 304272						
Check Group:						
INV#48562/HOMETOWN/REMOTE STATION MONITORING/10/1/21-9/30/22		1	220454	INV#48562/HOM ETOWN 10/17/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630.00
Check #: 70463						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
FOXHIRE, LLC						
Check Group:						
AS01592000-IN/WEEKEND ENDING 9/17/21/C. HOLLANDSWORTH		1	220405	AS01592000-IN 10/17/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$819.00
Check #: 70464						
PO/InvoiceTotal:						\$819.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01592278-IN/WEEK ENDING 9/24/21/C.HOLLANDSWORTH		1	220442	AS01592278/9/24 /21 10/17/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$693.00
Check #: 70464						
PO/InvoiceTotal:						\$693.00
Check Group:						
INV:AS01592552-IN/WEEK ENDING 10/1/21/C.HOLLANDSWORTH		1	220465	AS01592552 10/17/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$735.00
Check #: 70464						
PO/InvoiceTotal:						\$735.00
Check Group:						
INV:AS01592852-IN/WEEK ENDING 10/8/21/C.HOLLANDSWORTH		1	220487	AS01592852/10/1 8 10/18/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$903.00
Check #: 70464						
PO/InvoiceTotal:						\$903.00
Vendor Total:						\$3,150.00
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						
INV#28699/PROPERTY TAXES		1	220471	INV#28699/28700 10/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,771.00
INV#28700/HOSPITAL PROPERTY TAXES		1	220471	INV#28699/28700 10/17/2021	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$92.00
Check #: 70465						
PO/InvoiceTotal:						\$1,863.00
Vendor Total:						\$1,863.00
HEATHER MCCARTHY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wescott Lighting		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$87.98
First Book Marketplace		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$78.24
Heinemann Publishing		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.93
Amazon		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$234.36
Walmart		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$88.61
Dollar Tree		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$22.05
NEA-GLBT		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$50.00
GLSEN		1	220408	MEDIA CNTR SUPPLIES 10/17/2021	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.92

Check #: 70466

PO/InvoiceTotal: \$622.09

Vendor Total: \$622.09

JESSICA SALAZAR

Check Group:

The Classmate	1	220475	REIMB OF CLSSRM MAT 10/18/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR		\$165.89
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Check #: 70467

PO/InvoiceTotal: \$165.89

Vendor Total: \$165.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT OF CONFERENCE ROOM SUPPLIES/COSTCO/10/15/21		1	220488	REIMB/CONF RM SUP 10/18/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$37.49
					Check #: 70468	
					PO/InvoiceTotal:	\$37.49
					Vendor Total:	\$37.49
JULIE CHAPPETTO						
Check Group:						
SERVICE DATES: 10/12/21, 10/19/21 & 10/26/21		3	220461	10/12/10/19&10/2 6/21 10/17/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 70469	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11755388/SEPTEMBER 2021 TRANSPORTATION		1	220458	INV#11755388 10/17/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$92,795.72
					Check #: 70470	
					PO/InvoiceTotal:	\$92,795.72
Check Group:						
INV#203038/TRIP#41473/OLHMS BOYS/GIRLS SOFTBALL/9/13/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203039/TRIP#419137/OLHMS CROSS COUNTRY/9/22/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203064/TRIP#422800/OLHMS CROSS COUNTRY 9/30/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#203071/TRIP#420075/OLHMS BOYS/GIRLS SOFTBALL/9/23/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203145/TRIP#421357/OLHMS BOYS/GIRLS SOFTBALL/9/28/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203161/TRIP#422792/OLHMS BOYS/GIRLS SOFTBALL/9/30/21		1	220479	38/39/64/71/45/61 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
Check #: 70470						
PO/InvoiceTotal:						\$1,426.26
Check Group:						
INV#203211/TRIP#421056/OLHMS BOYS/GIRLS SOFTBALL/9/27/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203238/TRIP#41891/OLHMS BOYS/GIRLS SOFTBALL/9/21/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203246/TRIP#415088/OLHMS BOYS/GIRLS SOFTBALL/9/14/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203180/TRIP#418185/OLHMS BOYS/GIRLS SOFTBALL/9/20/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203188/TRIP#416481/OLHMS BOYS/GIRLS SOFTBALL/9/16/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
INV#203931/TRIP#424189/OLHMS CROSS COUNTRY/10/4/21		1	220480	11/38/46/80/88/31 10/18/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$475.42
Check #: 70470						
PO/InvoiceTotal:						\$1,663.97
Vendor Total:						\$95,885.95

LAMP RECYCLERS, INC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#113381		1	220459	INV#13381 10/17/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,820.70
Check #: 70471						
PO/InvoiceTotal:						\$1,820.70
Vendor Total:						\$1,820.70
MEGAN MONROY						
Check Group:						
REFUND OF ANNUITY PAYMENT/ACCOUNT CLOSED		1	220460	REFND ANNUITY PYMNT 10/17/2021	10.5.1100.100.0000.02.00.00 REGULAR K-12 PROG SALARIES COVINGTON	\$150.00
Check #: 70472						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-017407/MIDWAY/SEPTEMBER 2021 TUITION		1	220466	SESINV-017407/0 17408 10/17/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,795.82
SESINV-017408/SPORTS ACADEMY/SEPTEMBER 2021 TUITION		2	220466	SESINV-017407/0 17408 10/17/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,522.12
Check #: 70473						
PO/InvoiceTotal:						\$12,317.94
Vendor Total:						\$12,317.94
MSDSOONLINE						
	304883					
Check Group:						
INV#24587/RENEWAL/12/1/21-11/30/22		1	220455	INV#245487 10/17/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,000.00
Check #: 70474						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher-Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NICOR GAS	303057					
Check Group:						
BRANDT/9/1/21-9/30/21		1	220452	SEPTEMBER 2021 10/17/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$182.34
D.O./9/121-9/30/21		1	220452	SEPTEMBER 2021 10/17/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$224.06
MCGUGAN/9/1/21-9/30/21		1	220452	SEPTEMBER 2021 10/17/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$195.99
OLHMS/9/1/21-9/30/21		1	220452	SEPTEMBER 2021 10/17/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$419.72
HANNUM/9/1/21-9/30/21		1	220452	SEPTEMBER 2021 10/17/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$208.72

Check #: 70475

PO/Invoice Total: \$1,230.83
Vendor Total: \$1,230.83

OAK LAWN CHAMBER OF COMMERCE 302565

Check Group:

INV#30024AA/MEMBERSHIP RENEWAL 5 OR LESS EMPLOYEES		1	220451	#30024AA/MBRS HIP 10/17/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$120.00
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Check #: 70476

PO/Invoice Total: \$120.00
Vendor Total: \$120.00

PEARSON

Check Group:

QUOTE#133592/ITEM#9781428406551/DRA2 GRADES K-3 LEVEL A STUDENT FOLDERS QTY 30 (PRINT)		10	220349	QUOTE#133592 10/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$337.50
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM#9781428406568/DRA2 GRADES 4-8 LEVEL A STUDENT FOLDERS QTY 30 (PRINT)		2	220349	QUOTE#133592 10/17/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$115.70
				Check #: 70477		
					PO/InvoiceTotal:	\$453.20
					Vendor Total:	\$453.20
PITNEY BOWES	300307					
Check Group:						
KOLMAR LEASE/7/30/21-10/29/21		1	220449	KOL LEASE/7/30-10/2 9 10/17/2021	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
				Check #: 70478		
					PO/InvoiceTotal:	\$110.25
					Vendor Total:	\$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV36860/WRKID#73002/9/16/21/PRIDE		1	220429	SV36860-SV3686 3 10/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,051.29
INV#SV36861/WRKID#73008/PRIDE		1	220429	SV36860-SV3686 3 10/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$771.00
INV#SV36862/WRKID#73006/SWARD		1	220429	SV36860-SV3686 3 10/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
INV#SV36863/WRKID#72480/OLHMS		1	220429	SV36860-SV3686 3 10/17/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,674.00
				Check #: 70479		
					PO/InvoiceTotal:	\$6,838.29
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
INV#SV36884/WRKORDER#72593/9/24/21/COVINGTON		1	220483	SV36884-SV3688 5 10/18/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,420.18
INV#SV36885/WORKORDER#73104/HANNUM		1	220483	SV36884-SV3688 5 10/18/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
				Check #: 70479		
					PO/InvoiceTotal:	\$2,762.18
					Vendor Total:	\$9,600.47
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#841630/HANNUM		1	220482	INV#841630/HAN NUM 10/18/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$200.00
				Check #: 70480		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11704/OCTOBER 2021 REPEATER RENTAL SPACE		1	220450	#11704/OCTOBE R 2021 10/17/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 70481		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
AUGUST 2021 TRANSPORTATION/DIFFERENCE OF 2ND BILLING		1	220477	DIF OF AUG 2021 INV 10/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$339.70
				Check #: 70482		
					PO/InvoiceTotal:	\$339.70

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$339.70
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8105723316/KOLMAR/QUARTERLY BILLING/9/1/21-11/30/21		1	220453	#8105723316/KO LMAR 10/17/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,117.92
Check #: 70483						
PO/InvoiceTotal:						\$1,117.92
Vendor Total:						\$1,117.92
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2021.10.15-16229/10/11-11/10/21		1	220478	THE-2021.10.15-1 6229 10/18/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 70484						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SPEECH PLUS, P.C.						
Check Group:						
INV#11142/KOLMAR/SEPTEMBER 2021		1	220462	#11142/KOLMAR/ SEPT 10/17/2021	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$11,329.50
Check #: 70485						
PO/InvoiceTotal:						\$11,329.50
Vendor Total:						\$11,329.50
SPRING GREEN						
Check Group:						
INV#6870898/COVINGTON/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$196.00
INV#6871039/KOLMAR/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$161.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#6871040/OLHMS/9/25/12		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$346.00
INV#6871071/SARD/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$241.00
INV#6871072/HANNUM/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
INV#6871075/D.O./9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#9236235/BRANDT/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$72.00
INV#6871045/HOMETOWN/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.00
INV#6870897/MCGUGAN/9/25/21		1	220484	68708998 10/18/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00

Check #: 70486

PO/InvoiceTotal: \$2,136.00

Vendor Total: \$2,136.00

THE HOME DEPOT PRO

Check Group:

INV#643923634/SMOOTH ACTION CLOSER		2	220438	643923634/64363 7184 10/17/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.00
INV#643637184/LOOP END BLEND DUST MOP		1	220438	643923634/64363 7184 10/17/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6.78

Check #: 70487

PO/InvoiceTotal: \$202.78

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
INV#645331638/AUGER		1	220485	INV#645331638 10/18/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.90
Check #: 70487						
PO/InvoiceTotal:						\$64.90
Vendor Total:						\$267.68
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#22674/FIRST MEDICAID CK FOR SEPTEMBER 2021		1	220473	INV#22674 10/17/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$118.05
SECOND MEDICAID CK FOR SEPTEMBER 2021		1	220473	INV#22674 10/17/2021	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$1,149.00
Check #: 70488						
PO/InvoiceTotal:						\$1,267.05
Vendor Total:						\$1,267.05
TRANE U.S. INC.						
Check Group:						
INV#10963333/OLHMS		1	220464	#10963333/OLHM S 10/17/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,324.38
Check #: 70489						
PO/InvoiceTotal:						\$1,324.38
Vendor Total:						\$1,324.38
TRINITY LEE						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	220409	REMB CLSSRM MATERIAL 10/17/2021	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$57.96
Check #: 70490						
PO/InvoiceTotal:						\$57.96
Vendor Total:						\$57.96

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19298/SPECIAL ED TRANSPORTATION/9/27-10/1/21		1	220457	INV#19298 10/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,040.00
REG ED TRANSPORTATION/9/27-10/1/21		1	220457	INV#19298 10/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$410.00
					Check #: 70491	
					PO/InvoiceTotal:	\$1,450.00
Check Group:						
INV#19322/SPECIAL ED TRANSPORTATION		1	220489	INV#19322 10/18/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,027.00
REGULAR ED TRANSPORTATION		1	220489	INV#19322 10/18/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$400.00
					Check #: 70491	
					PO/InvoiceTotal:	\$1,427.00
					Vendor Total:	\$2,877.00
					Grand Total:	\$384,294.69

End of Report