



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$484,689.02
20	OPERATIONS & MAINTENANCE FUND	\$349,702.24
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$385,600.32
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$120.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,220,111.58

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 February 28, 2022.



 President, Board of Education



 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1144/WIRE	1/21/22	\$50,420.48
1151/WIRE	2/1/22	\$9,744.00
1152	1/28/22	\$107,542.74
1153/WIRE	1/28/22	\$6,905.67
1161	2/9/22	\$644,684.45
1168	2/22/22	\$400,814.24
	TOTAL	\$1,220,111.58

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JANUAR Y2022	MAC GRANT/SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$859.66
ANSON/JANUAR Y2022	OLHMS BAND SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$6.99
ANSON/JANUAR Y2022	DECEMBER 2021	COMCAST	BMO HARRIS MASTERCARD	\$2,161.56
ANSON/JANUAR Y2022	JANUARY 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,153.44
ANSON/JANUAR Y2022		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$263.81
ANSON/JANUAR Y2022	KOLMAR	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$2,181.20
ANSON/JANUAR Y2022	MCGUGAN	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$258.40
ANSON/JANUAR Y2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$138.33
Subtotal for Invoice:		ANSON/JANUARY202 2		\$8,023.39
BENCIK/JANUAR Y2022	RECESS EQUIPMENT	AMAZON	BMO HARRIS MASTERCARD	\$1,282.29
BENCIK/JANUAR Y2022	AMAZON/RECESS EQUIP/ED FOUNDATION CK#2742	ED FOUNDATION	BMO HARRIS MASTERCARD	\$510.72
BENCIK/JANUAR Y2022	4 ALL PROMOS/ACTIVITY FUND CK#3627	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$622.34
Subtotal for Invoice:		BENCIK/JANUARY202 2		\$2,415.35
BLITEK/JANUARY 2022		AMAZON	BMO HARRIS MASTERCARD	\$172.62

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/JANUARY 2022		AMAZON	BMO HARRIS MASTERCARD	\$668.64
Subtotal for Invoice:		BLITEK/JANUARY2022		\$841.26
BOETSCHER/JAN UARY202		AMAZON	BMO HARRIS MASTERCARD	\$190.64
BOETSCHER/JAN UARY202	HOMETOWN ACTIVITY FUND CK#3626	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$44.61
BOETSCHER/JAN UARY202		MY BINDING.COM	BMO HARRIS MASTERCARD	\$123.14
BOETSCHER/JAN UARY202		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$167.16
Subtotal for Invoice:		BOETSCHER/JANUAR Y202		\$525.55
BRISENO/JANUA RY2022		AMAZON	BMO HARRIS MASTERCARD	\$294.76
BRISENO/JANUA RY2022	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$11.44)
Subtotal for Invoice:		BRISENO/JANUARY20 22		\$283.32
CASSIDY/JANUA RY2022	CARPET MAT	AMAZON	BMO HARRIS MASTERCARD	\$17.98
CASSIDY/JANUA RY2022	EMERGENCY DOOR MAT	AMAZON	BMO HARRIS MASTERCARD	\$429.10
CASSIDY/JANUA RY2022		GASOLINE	BMO HARRIS MASTERCARD	\$108.36
CASSIDY/JANUA RY2022		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/JANUA RY2022		JEWEL	BMO HARRIS MASTERCARD	\$74.71

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CASSIDY/JANUARY2022		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$91.06
CASSIDY/JANUARY2022	CLEARNING EQUIPMENT DIRECT	SUPPLIES	BMO HARRIS MASTERCARD	\$153.04
Subtotal for Invoice:		CASSIDY/JANUARY2022		\$894.25
CONDON/JANUARY2022	WDW SPECIAL EVENTS/C.KRAMER	ADMIN PROFESSIONAL DEVELOPMENT	BMO HARRIS MASTERCARD	\$258.00
CONDON/JANUARY2022	DYSLEXIA CONF REFUND	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	(\$180.00)
CONDON/JANUARY2022	SHERATON GRAND CHICAGO REFUND (TRI CONFERENCE)	HOTELS	BMO HARRIS MASTERCARD	(\$304.84)
CONDON/JANUARY2022	S. COOK DIV BRKFAST MEETING	IASB	BMO HARRIS MASTERCARD	\$100.00
CONDON/JANUARY2022	DISTRICT SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$85.90
CONDON/JANUARY2022	COMMON CORE ALIGNED INFORMATIONAL	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice:		CONDON/JANUARY2022		(\$0.94)
CREECH/JANUARY2022		LTD COMMODITIES	BMO HARRIS MASTERCARD	\$64.77
CREECH/JANUARY2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$699.94
Subtotal for Invoice:		CREECH/JANUARY2022		\$764.71
D.O./JANUARY2022		GASOLINE	BMO HARRIS MASTERCARD	\$99.53
Subtotal for Invoice:		D.O./JANUARY2022		\$99.53

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/JANUARY2022	LEGACY PRO ANNUAL	PAPER.LI	BMO HARRIS MASTERCARD	\$99.00
ENDERLE/JANUARY2022	LEGACY PRO MONTHLY	PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JANUARY2022		\$108.00
GOETZ/JANUARY2022	INSTRUCTIONAL MATERIAL	AMAZON	BMO HARRIS MASTERCARD	\$463.03
GOETZ/JANUARY2022	INSTRUCTIONAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$15.99
GOETZ/JANUARY2022	PD SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$82.80
GOETZ/JANUARY2022	INSTRUCTIONAL MATERIALS	CHILDREN'S PLUS, INC.	BMO HARRIS MASTERCARD	\$4,574.52
GOETZ/JANUARY2022	NAELPA PROFESSIONAL DEVELOP	CONFERENCE	BMO HARRIS MASTERCARD	\$150.00
GOETZ/JANUARY2022	INSTRUCTIONAL MATERIALS	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$265.04
GOETZ/JANUARY2022	EQUIPPING ELL'S	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97
Subtotal for Invoice:		GOETZ/JANUARY2022		\$5,571.35
HENEGHAN/JANUARY2022	SNACKS/BEVERAGES	AMAZON	BMO HARRIS MASTERCARD	\$92.89
HENEGHAN/JANUARY2022	PACKAGE DELIVERY	USPS	BMO HARRIS MASTERCARD	\$27.91
Subtotal for Invoice:		HENEGHAN/JANUARY2022		\$120.80
HERBOLD/JANUARY2022		AMAZON	BMO HARRIS MASTERCARD	\$89.85

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/JANUA RY2022		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$29.67
HERBOLD/JANUA RY2022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$99.33
HERBOLD/JANUA RY2022	SALES TAX REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$19.39)
HERBOLD/JANUA RY2022		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$825.03
HERBOLD/JANUA RY2022	SWARD ACTIVITY FUND CK#4931	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$60.10
HERBOLD/JANUA RY2022		USPS	BMO HARRIS MASTERCARD	\$91.00
Subtotal for Invoice: HERBOLD/JANUARY2 022				\$1,175.59
HOGAN/JANUAR Y2022	6TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$191.04
HOGAN/JANUAR Y2022	6TH GRADE INCENTIVES	AMAZON	BMO HARRIS MASTERCARD	\$38.97
HOGAN/JANUAR Y2022	ADDRESS STAMP	AMAZON	BMO HARRIS MASTERCARD	\$19.99
HOGAN/JANUAR Y2022	KLEENEX	AMAZON	BMO HARRIS MASTERCARD	\$41.97
HOGAN/JANUAR Y2022	PAPER 8TH GRADE MATH	AMAZON	BMO HARRIS MASTERCARD	\$41.45
HOGAN/JANUAR Y2022	YEARBOOK SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$39.29
HOGAN/JANUAR Y2022	BOOK ORDER	CHILDREN'S PLUS, INC.	BMO HARRIS MASTERCARD	\$7,463.62
HOGAN/JANUAR	BAND MUSCI	J W. PEPPER MUSIC	BMO HARRIS	\$48.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Y2022			MASTERCARD	
HOGAN/JANUAR Y2022	HOLIDAY TREATS	NOTHING BUNDT CAKE/OAK LAWN	BMO HARRIS MASTERCARD	\$168.72
HOGAN/JANUAR Y2022	GK ELITE/CHEERLEADING BOWS	OMNI CHEER	BMO HARRIS MASTERCARD	\$165.43
HOGAN/JANUAR Y2022	6TH GRADE ELA BOOKS	PERMA-BOUND	BMO HARRIS MASTERCARD	\$107.64
HOGAN/JANUAR Y2022	SOUNDTRAP/MUSIC SUBSCRIPTION	SUPPLIES	BMO HARRIS MASTERCARD	\$13.68
HOGAN/JANUAR Y2022	MINI GRANT/8TH GR MATH/CK#2741	ED FOUNDATION	BMO HARRIS MASTERCARD	\$1,180.24
Subtotal for Invoice:		HOGAN/JANUARY202 2		\$9,520.04
KIPP/JANUARY20 22		AMAZON	BMO HARRIS MASTERCARD	\$297.09
KIPP/JANUARY20 22	HANNUM ACTIVITY FUND CK#3943	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$125.95
KIPP/JANUARY20 22		HEGGERTY LITERACY	BMO HARRIS MASTERCARD	\$129.58
KIPP/JANUARY20 22		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$54.93
Subtotal for Invoice:		KIPP/JANUARY2022		\$607.55
KRAMER/JANUAR RY2022	SWARD ACTIVITY FUND CK#4932	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$143.50
KRAMER/JANUAR RY2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$21.56
Subtotal for Invoice:		KRAMER/JANUARY20 22		\$165.06
LAGIOIA/JANUAR	TECH HOLIDAY MEETING	BATH AND BODY	BMO HARRIS	\$65.33

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Y2022			MASTERCARD	
LAGIOIA/JANUAR Y2022	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$22.00
LAGIOIA/JANUAR Y2022	SECRETARY HOLIDAY MEETING	DOLLARTREE	BMO HARRIS MASTERCARD	\$38.28
LAGIOIA/JANUAR Y2022	WEBSITE TRAINING	JASON'S DELI	BMO HARRIS MASTERCARD	\$126.10
LAGIOIA/JANUAR Y2022	STAND UP MEETING	JEWEL	BMO HARRIS MASTERCARD	\$70.79
LAGIOIA/JANUAR Y2022	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79
LAGIOIA/JANUAR Y2022	MONTHLY HOT SPOTS (BOE/DO)11/7/21-12/6/21	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$452.84
LAGIOIA/JANUAR Y2022	MONTHLY HOT SPOTS (COVID)11/7/21-12/6/21	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice:		LAGIOIA/JANUARY202 2		\$970.16
LOFTIN/JANUAR Y2022	COVINGTON AIR PURIFIER	AMAZON	BMO HARRIS MASTERCARD	\$323.15
LOFTIN/JANUAR Y2022	ED FOUNDATION CK#2740/QUICKEN/PAYPAL	ED FOUNDATION	BMO HARRIS MASTERCARD	\$82.39
LOFTIN/JANUAR Y2022	STAFF CHRISTMAS BREAKFAST	PANERA	BMO HARRIS MASTERCARD	\$345.24
Subtotal for Invoice:		LOFTIN/JANUARY202 2		\$750.78
MACCHIA/JANUA RY2022	CABLE	AMAZON	BMO HARRIS MASTERCARD	\$18.28
MACCHIA/JANUA RY2022	DISTRICT WIDE HOLIDAY	CREAMERY	BMO HARRIS MASTERCARD	\$2,969.99

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JANUARY2022	HELLOSIGN/ELECTRONIC SOFTWARE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$900.00
MACCHIA/JANUARY2022	RISEVISION/DIGITAL SIGNAGE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$108.90
Subtotal for Invoice:		MACCHIA/JANUARY2022		\$3,997.17
MCGOVERN/JANUARY2022		AMAZON	BMO HARRIS MASTERCARD	\$349.65
MCGOVERN/JANUARY2022		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
MCGOVERN/JANUARY2022	HANNUM ACTIVITY FUND CK#3942	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$50.00
MCGOVERN/JANUARY2022	ANNE MARIE MCGOVERN PERSONAL CK#5934	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$115.23
Subtotal for Invoice:		MCGOVERN/JANUARY2022		\$524.83
MCNICHOLS/JANUARY2022	COFFEE FOR FEED 6	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$21.99
MCNICHOLS/JANUARY2022	COFFEE FOR MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$25.29
MCNICHOLS/JANUARY2022	COFFEE/DONUTS FOR MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$37.38
MCNICHOLS/JANUARY2022	ROSANGELAS/PIZZA FOR FEED 6	RESTAURANTS	BMO HARRIS MASTERCARD	\$140.00
Subtotal for Invoice:		MCNICHOLS/JANUARY2022		\$224.66
OHLRICH/JANUARY2022		GASOLINE	BMO HARRIS MASTERCARD	\$581.28
OHLRICH/JANUARY2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$145.77

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	OHLRICH/JANUARY2022			\$727.05
P.LAGIOIA/JANUARY2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$29.97
P.LAGIOIA/JANUARY2022		GASOLINE	BMO HARRIS MASTERCARD	\$64.36
Subtotal for Invoice:	P.LAGIOIA/JANUARY2022			\$94.33
PASKI/JANUARY2022		QUILL	BMO HARRIS MASTERCARD	\$21.72
PASKI/JANUARY2022		USPS	BMO HARRIS MASTERCARD	\$60.00
Subtotal for Invoice:	PASKI/JANUARY2022			\$81.72
ROBERTS/JANUARY2022		AMAZON	BMO HARRIS MASTERCARD	\$488.22
ROBERTS/JANUARY2022	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$7.49)
ROBERTS/JANUARY2022	AMAZON CHARGE 12/24/21	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$29.69
ROBERTS/JANUARY2022	KOLMAR ACTIVITY FUND CK#3215	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$20.00
ROBERTS/JANUARY2022		SCHOLASTIC	BMO HARRIS MASTERCARD	\$2,860.87
Subtotal for Invoice:	ROBERTS/JANUARY2022			\$3,391.29
SPOLSKY/JANUARY2022	SUPPLY & CURR	AMAZON	BMO HARRIS MASTERCARD	\$196.35
SPOLSKY/JANUARY2022	SUPPLY & CURR	GUMDROP CASES	BMO HARRIS MASTERCARD	\$49.95

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/JANUARY2022	WORKSHOPS/PD	NIU CENTER FOR P20 ENGAGEMENT	BMO HARRIS MASTERCARD	\$1,100.00
SPOLSKY/JANUARY2022	SUPPLY & CURR	OFFICE DEPOT	BMO HARRIS MASTERCARD	\$87.96
SPOLSKY/JANUARY2022	WORKSHOPS/PD	REAL OT SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$707.20
SPOLSKY/JANUARY2022	TESTING MATERIALS	SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$54.95
SPOLSKY/JANUARY2022	WORKSHOPS/PD	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$649.00
Subtotal for Invoice:		SPOLSKY/JANUARY2022		\$2,845.41
STELLERN/JANUARY2022	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$25.98
STELLERN/JANUARY2022	LUMBAR SUPPORT FOR OFFICE CHAIR	AMAZON	BMO HARRIS MASTERCARD	\$32.25
STELLERN/JANUARY2022	TOOLS	AMAZON	BMO HARRIS MASTERCARD	\$29.94
STELLERN/JANUARY2022	WEB SERVICES 12/1-12/31/21	AMAZON	BMO HARRIS MASTERCARD	\$407.78
STELLERN/JANUARY2022	14" MBP	APPLE INC	BMO HARRIS MASTERCARD	\$2,479.00
STELLERN/JANUARY2022	REPAIR IPAD/GLASS	ASSET GENIE	BMO HARRIS MASTERCARD	\$129.00
STELLERN/JANUARY2022	REPAIR IPAD/LOGIC BOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$358.00
STELLERN/JANUARY2022	HDMI WALL PLATES/BOXES	CDW-G	BMO HARRIS MASTERCARD	\$295.00
STELLERN/JANUARY2022	OFFSITE BACKUP/12/1-12/31/21	GOOGLE ENTERPRISE	BMO HARRIS	\$156.31

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ARY2022			MASTERCARD	
STELLERN/JANU ARY2022	TECH HOLIDAY MEETING	PORTILLOS	BMO HARRIS MASTERCARD	\$69.96
STELLERN/JANU ARY2022	IDEA CONF/4 PEOPLE	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$796.00
Subtotal for Invoice:			STELLERN/JANUARY 2022	\$4,779.22
WAWCZAK/JANU ARY2022		NATIONAL COUNCIL OF TEACHERS OF MATH	BMO HARRIS MASTERCARD	\$83.90
WAWCZAK/JANU ARY2022	4 ULTRA-GLIDE CONNECTING SCOOER BOARDS	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$889.15
WAWCZAK/JANU ARY2022	SALES TAX CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$54.00)
Subtotal for Invoice:			WAWCZAK/JANUARY 2022	\$919.05
Grand Total:				\$50,420.48

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1151

02/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V19828/277705 2/1/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,744.00

Check #: 0

PO/InvoiceTotal:	<u>\$9,744.00</u>
Vendor Total:	<u>\$9,744.00</u>
Grand Total:	<u>\$9,744.00</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152 01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#18523/DECEMBER 2021 SREVICES/ARABIC		2	220922	INV#18523/DEC2 021 1/28/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$130.00
SPANISH		2	220922	INV#18523/DEC2 021 1/28/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
SPANISH/VIDEO CONFERENCE INTERPRETING		2.5	220922	INV#18523/DEC2 021 1/28/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$125.00
Check #: 71220						
PO/InvoiceTotal:						\$355.00
Vendor Total:						\$355.00
Aronson And Associates, Ltd.	304952					
Check Group:						
INV#12171/APPRaisal REPORT/OAK LAWN HUNDAI, INC		1	220901	#12171/#121751 1/28/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,500.00
INV#12175/APPRaisal REPORT/NAPLETON EQUITIES, LLC		1	220901	#12171/#121751 1/28/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,500.00
Check #: 71221						
PO/InvoiceTotal:						\$8,000.00
Vendor Total:						\$8,000.00
BER	300505					
Check Group:						
STUDENTS WHO START SCHOOL BEHIND - MAUREEN REVIS-ST LINUS		1	220771	INV#5066017 1/28/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 71222						
PO/InvoiceTotal:						\$279.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$279.00
BLUE CROSS DENTAL	309929					
Check Group:						
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$544.15
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$8.57
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.57
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$248.51
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$42.85
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$25.71
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$4.28
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$17.14
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$17.14
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$38.56
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$12.85
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.28
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$25.71

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$12.85
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$59.98
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$8.57
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$17.14
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.28
FEBRUARY PPO DENTAL		1	220920	FEB 2022 PPO 1/28/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$51.41

Check #: 71223

PO/InvoiceTotal: \$1,152.55

Vendor Total: \$1,152.55

CAITLYN PALUCH

Check Group:

Family Dollar Receipt		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$47.03
amazon.com		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.72
amazon.com receipt		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.80
amazon.com receipt		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$39.25
amazon.com receipt		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152 01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teachers Pay Teachers receipt		1	220879	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.05
Check #: 71224						
PO/InvoiceTotal:						\$147.17
Vendor Total:						\$147.17
CALPINE CORPORATION						
Check Group:						
KOLMAR/12/6/21-1/16/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,694.39
BRANDT/12/3/21-1/5/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,006.53
HANNUM/12/6/21-1/16/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,656.78
D.O./12/6/21-1/6/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,737.46
SWARD/12/3/21-1/5/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,556.07
COVINGTON/12/3/21-1/5/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,213.72
HOMETOWN/12/3/21-1/5/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,050.29
MCGUGAN/12/3/21-1/6/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,680.20
OLHMS/12/3/21-1/5/22		1	220885	12/3/21-1/6/22 1/28/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,915.60
Check #: 71225						
PO/InvoiceTotal:						\$32,511.04
Vendor Total:						\$32,511.04

CHICAGO TRIBUNE
Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#046928137000/CLASSIFIED LISTING/ONLINE 12/31/21/#7118581		1	220887	#046928137000 1/28/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 71226	\$181.51
						PO/InvoiceTotal: \$181.51
						Vendor Total: \$181.51
CITY OF HOMETOWN WATER DEPT. Check Group: SERVICES/DECEMBER 2021	300087	1	220880	DECEMBER 2021 1/28/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN Check #: 71227	\$250.74
						PO/InvoiceTotal: \$250.74
						Vendor Total: \$250.74
CLARISSA BRISENO Check Group: REIMBURSEMENT OF REFRESHMENTS/CUSTODIAL MEETING		1	220910	REIMB/TEAM MEETING 1/28/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 71228	\$27.65
						PO/InvoiceTotal: \$27.65
						Vendor Total: \$27.65
COM ED Check Group: KOLMAR/12/6/21-1/7/22	300094	1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,503.07
BRANDT/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$741.38
HANNUM/12/6/21-1/7/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$964.07
D.O./12/6/21-1/7/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,111.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$966.49
COVINGTON/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,119.31
HOMETOWN/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,093.57
MCGUGAN/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$652.64
OLHMS/12/3/21-1/6/22		1	220881	12/3/21-1/7/22 1/28/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,139.38

Check #: 71229

PO/InvoiceTotal: \$12,291.75
Vendor Total: \$12,291.75

COMCAST 303902

Check Group:

ACCT#8771010010005790/1/17/22-2/16/22/A.REYNOLDS		1	220899	1/17/22-2/16/22 1/28/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
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Check #: 71230

PO/InvoiceTotal: \$9.95
Vendor Total: \$9.95

CONSCENDO AVIATION INVESTMENTS, LLC

Check Group:

ASTM ADULT LEVEL 2 3 PLY MASK		10000	220834	INV#220834/3PL Y MASK 1/28/2022	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$775.00
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Check #: 71231

PO/InvoiceTotal: \$775.00
Vendor Total: \$775.00

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/11/18/21-12/19/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,192.27
MCGUGAN/12/1/21-12/31/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$812.53
OLHMS/12/1/21-12/31/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,226.30
HOMETOWN/11/18/21-12/19/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,317.09
BRANDT/12/1/21-12/31/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$715.27
COVINGTON/11/8/21-12/19/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,287.41
D.O.12/1/21-12/31/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,138.21
HANNUM/12/1/21-12/31/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,016.05
SWARD/11/18/21-12/19/21		1	220904	11/18/21-12/31/21 1/28/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,066.40

Check #: 71232

PO/InvoiceTotal: \$10,771.53

Vendor Total: \$10,771.53

EDUCATIONAL BENEFIT COOPERATIVE 304220

Check Group:

FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$414.76
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$13.83
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$103.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$27.65
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.83
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$6.91
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$6.91
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$6.91
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$6.91
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.91
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$27.65
FEBRUARY BCBS HMO MEDICAL		1	220916	FEB2020 HMO MED 1/28/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$34.56
Check #: 71233						
						PO/InvoiceTotal: <u>\$670.52</u>
<u>Check Group:</u>						
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$110.31
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$18.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$91.93
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$147.08
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$73.54
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$55.16
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$36.77
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$55.16
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$18.39
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$36.77
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$202.24
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$36.77
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$73.54
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$128.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,746.61
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$36.77
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$18.39
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$18.39
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$845.73
FEBRUARY BCBS PPO MEDICAL		1	220917	FEB2022 PPO MED 1/28/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$147.08
Check #: 71233						
						PO/InvoiceTotal: <u>\$3,897.72</u>
Check Group:						
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$503.95
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL	\$8.05
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$315.91

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$70.15
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$16.10
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.28
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152 01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS FEBRUARY		1	220918	FEB2022 LIFE INS 1/28/2022	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$75.90
					Check #: 71233	
						PO/InvoiceTotal: \$1,494.92
						Vendor Total: \$6,063.16
HALEY D. WIKOFF						
Check Group:						
INV#101/VIRTUAL PD ON 1/19/21		1.5	220894	INV#101 1/28/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$112.50
					Check #: 71234	
						PO/InvoiceTotal: \$112.50
						Vendor Total: \$112.50
JMA ARCHITECTS						
Check Group:						
INV#5860/PROJECT#2163/MEDIA CENTER/BILLING#2/ARCHITECTURAL SERVICES		1	220888	#5860/BIL#2/MED IA 1/28/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$21,068.80
					Check #: 71235	
						PO/InvoiceTotal: \$21,068.80
						Vendor Total: \$21,068.80
JULIE CHAPPETTO						
Check Group:						
SERVICES: 1/11/22, 1/18/22 & 1/25/22		3	220889	1/11/22,1/18/22&1 /25 1/28/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 71236	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00

KATHLEEN BURNS

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Learning Store		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$74.96
The Classmate		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$32.97
The CClassmate receipt		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.04
Walmart receipt		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.94
Walmart receipt		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.32
Walmart receipt		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.35
Walmart receipt		1	220877	REIMB/CLSSRM SUP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.08

Check #: 71237

PO/InvoiceTotal: \$214.66

Vendor Total: \$214.66

KRISTINA TUREK

Check Group:

Amazon.com receipt		1	220878	REIMB/CLSSRM SUPP 1/28/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$86.07
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Check #: 71238

PO/InvoiceTotal: \$86.07

Vendor Total: \$86.07

LINDE GAS & EQUIPMENT INC.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152 01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#68266960		1	220893	INV#68266960 1/28/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$57.95
				Check #: 71239		
					PO/InvoiceTotal:	\$57.95
					Vendor Total:	\$57.95
LOUISE PALUCK						
Check Group:						
REIMBURSEMENT/KITCHEN SUPPLIES/WATER/COSTCO/12/8/21&1/20/22		1	220905	REIMB/KITCHEN SUP 1/28/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$66.98
				Check #: 71240		
					PO/InvoiceTotal:	\$66.98
					Vendor Total:	\$66.98
MARCHMASTER INC						
Check Group:						
INV#2021-24665/PPE SUPPLIES FOR OLHMS BAND/CLARINET, OBOE & BASSOON COVERS		10	220913	2021-24665 OLHMS BAN 1/28/2022	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$94.50
				Check #: 71241		
					PO/InvoiceTotal:	\$94.50
					Vendor Total:	\$94.50
MIDLAND PAPER COMPANY						
Check Group:						
Pallet of Paper		1	220858	IN01720644/OLH MS 1/28/2022	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,241.20
1% Discount Applied - Pallet of Paper		1	220858	IN01720644/OLH MS 1/28/2022	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$12.41)
				Check #: 71242		
					PO/InvoiceTotal:	\$1,228.79

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN01720643/COVINGTON		1	220911	IN01720643/COV 1/28/2022	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,228.79
Check #: 71242						
PO/InvoiceTotal:						\$1,228.79
Vendor Total:						\$2,457.58
NICKY GLIKIS						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	220897	REIMB CLSSRM MATER 1/28/2022	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$213.43
Check #: 71243						
PO/InvoiceTotal:						\$213.43
Vendor Total:						\$213.43
PUBLIC CONSULTING GROUP						
Check Group:						
INV#222896/TRANSLATION USAGE 10/1/21-12/31/21/EDPLAN SERVICES	304992	1	220919	INV#222896 1/28/2022	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$763.00
Check #: 71244						
PO/InvoiceTotal:						\$763.00
Vendor Total:						\$763.00
RELIANCE STANDARD LIFE INSURANCE CO.						
Check Group:						
FEBRUARY 2022 BASIC LIFE		1	220884	FEB2022LIFE/LT D 1/28/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
FEBRUARY 2022 DEPENDENT LIFE		1	220884	FEB2022LIFE/LT D 1/28/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
FEBRUARY 2022 LONG TERM DISABILITY		1	220884	FEB2022LIFE/LT D 1/28/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18
Check #: 71245						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152 01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,274.72
						Vendor Total: \$1,274.72
SHARK SHREDDING, INC.						
Check Group:						
INV#53417/SHRED DAY EVENT SERVICE: 10/23/21	1	220915	#53417/D123 PORTION 1/28/2022	10.5.2320.410.0000.00.00.00	EXECUTIVE ADMIN GENERAL SUPPLIES	\$150.00
						Check #: 71246
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-65231	1	220914	LLCINV-65231 1/28/2022	10.5.2120.300.0000.00.00.00	GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,210.00
						Check #: 71247
						PO/InvoiceTotal: \$2,210.00
						Vendor Total: \$2,210.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19636/1/5/22-1/7/22/SPECIAL ED	1	220886	INV#19636 1/28/2022	40.5.2550.331.3510.00.00.00	PUPIL TRANSPORTATION - SP ED	\$307.00
1/5/22-1/7/22/REGULAR ED	1	220886	INV#19636 1/28/2022	40.5.2550.331.3500.00.00.00	PUPIL TRANSPORTATION- REG ED	\$538.00
						Check #: 71248
						PO/InvoiceTotal: \$845.00
Check Group:						
INV#19663/1/10/22-1/14/22/SPE ED	1	220902	INV#19663 1/28/2022	40.5.2550.331.3510.00.00.00	PUPIL TRANSPORTATION - SP ED	\$799.00
1/10/22-1/14/22/ REG ED	1	220902	INV#19663 1/28/2022	40.5.2550.331.3510.00.00.00	PUPIL TRANSPORTATION - SP ED	\$1,310.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1152

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 71248						
PO/InvoiceTotal:						\$2,109.00
Check Group:						
INV#19690/1/5/22-1/21/22/REG ED		1	220921	INV#19690 1/28/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,286.00
1/5/22-1/21/22 SPECIAL ED		1	220921	INV#19690 1/28/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$740.00
Check #: 71248						
PO/InvoiceTotal:						\$2,026.00
Vendor Total:						\$4,980.00
WASTE MANAGEMENT	300627					
Check Group:						
INV#1694158-2009-4/CUSTOMER#25-42613-03008/D.O./ INACTIVITY11/5/21-12/14/21		1	220883	#1694158-2009/D O. 1/28/2022	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$358.50
Check #: 71249						
PO/InvoiceTotal:						\$358.50
Vendor Total:						\$358.50
WILSON LANGUAGE						
Check Group:						
QUOTE#Q1055135/ITEM#F2SDUP1/FUNDATIONS STUDENT DURABLES 1 (1-PACK) SECOND EDITION		5	220866	INV#1904711 1/28/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$243.00
Check #: 71250						
PO/InvoiceTotal:						\$243.00
Vendor Total:						\$243.00
Grand Total:						\$107,542.74

End of Report

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1153

01/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V111381/277705 1/28/2022	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check #: 0	\$6,905.67
					PO/InvoiceTotal:	<u>\$6,905.67</u>
					Vendor Total:	<u>\$6,905.67</u>
					Grand Total:	<u>\$6,905.67</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012201/JANUARY 2022 FINGERPRINTS		3	220980	#389012201/JAN 2022 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$150.00
					Check #: 71300	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
ADAPTABILITY						
Check Group:						
INV#640/JANUARY 2022		1	220972	#640/JANUARY 2022 2/9/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,190.00
					Check #: 71301	
					PO/InvoiceTotal:	\$8,190.00
					Vendor Total:	\$8,190.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0116/1/18/22/STRATEGY DEVELOPMENT & IMPLEMENTATION		1	220912	INV#0116 2/9/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,035.00
1/27/22/PROFESSIONAL GROWTH		1	220912	INV#0116 2/9/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$4,200.00
					Check #: 71302	
					PO/InvoiceTotal:	\$5,235.00
Check Group:						
INV#0201-2022/EQUITY CENTERED LEADERSHIP DEVELOPMENT/2/1/22&2/15/22		1	220982	INV#0201-2022 2/9/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,050.00
					Check #: 71302	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$6,285.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV#51939/2/3/22/REPAIRS		1	220958	51939/52012/520 16 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.95
INV#52012/REPAIRS 2/7/22		1	220958	51939/52012/520 16 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$222.55
INV#52016/REPAIRS 2/8/22		1	220958	51939/52012/520 16 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$276.65
					Check #: 71303	
						PO/InvoiceTotal: <u>\$548.15</u>
						Vendor Total: <u>\$548.15</u>
ASHLEY BARRY, CSCS						
Check Group:						
SERVICE DATES/STRENGTH TRAINING CLASSES: 1/10/22, 1/17/22 & 1/24/22		3	220944	SRVS:1/10, 1/17&1/24 2/9/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
					Check #: 71304	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
BUREAU OF EDUCATION & RESEARCH	302008					
Check Group:						
CATCHING UP STUDENTS WHO'VE FALLEN BEHIND IN READING - JANET ZAWASKI - ST CATHERINE OF ALEXANDRIA		1	220876	INV#5068780 2/9/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
DIFFERENTIATING USING SMALL GROUP INSTRUCTION - JANET ZAWASKI - ST CATHERINE OF ALEXANDRIA		1	220876	INV#5068780 2/9/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
					Check #: 71305	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$558.00
						Vendor Total: \$558.00
CHICAGO TRIBUNE						
Check Group:						
INV#048634424000/CTC48634424/B&G BID/#7120138/		1	220965	INV#0486344240 00 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$177.00
CTC48634424/BUSINESS OFFICE/COPIER BID/#7128754		1	220965	INV#0486344240 00 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$57.00
CTC48634424/#7126441/SPECIAL ED		1	220965	INV#0486344240 00 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.50
						Check #: 71306
						PO/InvoiceTotal: \$274.50
						Vendor Total: \$274.50
CINDI HEFFERNAN						
Check Group:						
REIMBURSEMENT OF SUPPLIES		1	220967	REIMB TONER 2/9/2022	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$54.00
						Check #: 71307
						PO/InvoiceTotal: \$54.00
						Vendor Total: \$54.00
COLLEY ELEVATOR						
Check Group:						
INV#221358/OLHMS QUARTERLY INSPECTION/FEBRUARY 2022-APRIL 2022		1	220973	221358/OLHMSF EB-APRI 2/9/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
						Check #: 71308
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COOK COUNTY TREASURER						
Check Group:						
2021 1ST INSTALLMENT PROPERTY TAX BILL/PIN#24-04-200-053-8002/VOLUME 238		1	220939	2021 1ST INST/PARKLA 2/9/2022	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$68,868.92
					Check #: 71309	
					PO/InvoiceTotal:	\$68,868.92
					Vendor Total:	\$68,868.92
DOMANICO PSYCHOLOGICAL SERVICES 304925						
Check Group:						
INV#2649/COVINGTON PSYCHOEDUCATIONAL EVALUATION 12/16/21&12/22/21		1	220934	2649/12/16&12/22 /21 2/9/2022	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$790.00
					Check #: 71310	
					PO/InvoiceTotal:	\$790.00
					Vendor Total:	\$790.00
DOOR SYSTEMS 300085						
Check Group:						
INV#905627/1/21/22 SOUTH PARKING LOT DOOR/D.O.		1	220952	#905627/D.O. DOOR 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$585.13
					Check #: 71311	
					PO/InvoiceTotal:	\$585.13
					Vendor Total:	\$585.13
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION 12/22/21, 1/19/22, 1/20/22, 1/25/22, 1/26/22 & 1/27/22		18	220923	12/22,1/19-20,25- 27 2/9/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
					Check #: 71312	
					PO/InvoiceTotal:	\$630.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$630.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1005200-INV/JANUARY 2022 TUITION		1	220957	1005200-INV/JAN 2022 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$89,134.20
JANUARY 2022 TUITION		1	220957	1005200-INV/JAN 2022 2/9/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,900.00
Check #: 71313						
PO/InvoiceTotal:						\$91,034.20
Vendor Total:						\$91,034.20
EMPOWER HEALTH SERVICES, LLC						
Check Group:						
INV#EHS2021569/COVINGTON/10/25/21PANEL C SCREENING NOT MET		9	220947	EHS2021569 2/9/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$801.00
SWARD/10/26/21/PANEL C SCREENING NOT MET		3	220947	EHS2021569 2/9/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$267.00
KOLMAR/10/28/21/PANEL C SCREENING NOT MET		2	220947	EHS2021569 2/9/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$178.00
Check #: 71314						
PO/InvoiceTotal:						\$1,246.00
Vendor Total:						\$1,246.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#29050/GENERAL SCHOOLLAW/JANUARY 2022		1	220968	#29050煻/J AN 22 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,234.00
INV#29051/SPECIAL ED/JANUARY 2022		1	220968	#29050煻/J AN 22 2/9/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 71315						
						PO/InvoiceTotal: <u>\$3,381.00</u>
						Vendor Total: <u>\$3,381.00</u>
ESSCOE	304272					
Check Group:						
INV#50135/MCGUGAN/1/6/22		1	220931	50135/MCG/5003 1/HAN 2/9/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.00
INV#50031/HANNUM/12/10/21&12/29/21		1	220931	50135/MCG/5003 1/HAN 2/9/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,937.50
Check #: 71316						
						PO/InvoiceTotal: <u>\$2,432.50</u>
Check Group:						
INV#50233/1/18/22/COVINGTON		1	220963	#50233/1/8/22 COV 2/9/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
Check #: 71316						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$2,732.50</u>
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#IN00476255/FIRE DOOR ROLL-UP ANNUAL TEST/OLHMS		5	220946	#IN00476255/OL HMS 2/9/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$925.00
Check #: 71317						
						PO/InvoiceTotal: <u>\$925.00</u>
						Vendor Total: <u>\$925.00</u>

FRANK COONEY COMPANY

300338

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV#75928/LECTERN/OLHMS, HOMETOWN,COVINGTON,HANNUM,KOLMAR, SWARD		6	220926	#75928/LECTER NS 2/9/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE Check #: 71318	\$20,397.42	
						PO/InvoiceTotal: <u>\$20,397.42</u>	
						Vendor Total: <u>\$20,397.42</u>	
FREUND SERVICE COMPANY	303303						
Check Group:							
INV#20538/OLHMS/REPLACED FOUR WHEELS ON EACH TABLE (2 TABLES)		8	220930	20538/20484/TAB LES 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.00	
LABOR		1	220930	20538/20484/TAB LES 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00	
INV#20484/OLHMS/LUNCHROOM TABLE		2	220930	20538/20484/TAB LES 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,688.40	
						Check #: 71319	
						PO/InvoiceTotal: <u>\$4,300.40</u>	
						Vendor Total: <u>\$4,300.40</u>	
GATEWAY LANGUAGES INC							
Check Group:							
INV#5599/12/10/21-1/12/22		1	220979	#5599/12/10/21&1 /12 2/9/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 71320	\$146.71	
						PO/InvoiceTotal: <u>\$146.71</u>	
						Vendor Total: <u>\$146.71</u>	
GRAINGER	302474						
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#9186978178/HAND SANITIZER		1	220898	INV#9186978178 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$136.76
					Check #: 71321	
					PO/InvoiceTotal:	\$136.76
Check Group:						
INV#9183254847/BASIN WASHER		24	220928	#9183254847/486 2 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$40.08
INV#9183254862/HEX PIPE WRENCH		2	220928	#9183254847/486 2 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$107.08
					Check #: 71321	
					PO/InvoiceTotal:	\$147.16
Check Group:						
INV#9189728562/HAND SANITIZER LIQUID/1 GAL		1	220959	9189728562/9189 72857 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$136.76
INV#9189728570/HAND SANITIZER		2	220959	9189728562/9189 72857 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$273.52
					Check #: 71321	
					PO/InvoiceTotal:	\$410.28
					Vendor Total:	\$694.20
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3771/JANUARY 2022 TUITION (1) STUDENT		19	220938	#3771/JAN 2022 TUIT 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,496.04
					Check #: 71322	
					PO/InvoiceTotal:	\$8,496.04
					Vendor Total:	\$8,496.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032737/JANUARY 2022 TUITION (2) STUDENTS		2	220978	#032737/JAN 2022 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,224.80
Check #: 71323						
PO/InvoiceTotal:						\$17,224.80
Vendor Total:						\$17,224.80
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0122/JANUARY 2022 TUITION (1) STUDENT		18	220935	123-0122/JAN 22 TUIT 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,681.18
Check #: 71324						
PO/InvoiceTotal:						\$3,681.18
Vendor Total:						\$3,681.18
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: A						
INV#222113/OLHMS GVB/BBB/1/18/22		1	220903	#222113/OLHMS 1/18 2/9/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
Check #: 71326						
PO/InvoiceTotal:						\$237.71
Check Group:						
INV#11778560/JANUARY 2022		1	220966	11778560/JAN 2022 2/9/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$86,101.37
Check #: 71325						
PO/InvoiceTotal:						\$86,101.37
Vendor Total:						\$86,339.08
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#251697/REPAIRS STEAMER/OLHMS/12/15/21		1	220932	#251697/251760/ OLHMS 2/9/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$164.25
INV#251760/REPAIRS STEAMER/OLHMS/1/10/22		1	220932	#251697/251760/ OLHMS 2/9/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$971.37
Check #: 71327						
PO/InvoiceTotal:						\$1,135.62
Vendor Total:						\$1,135.62
MARGARET M. MCGANN						
Check Group:						
INV#3-2022/VIRTUAL MINDFULNESS PRACTICES FOR STRESS/1/13/22, 1/20/22, 1/27/22/CREATING GOOGLE FORM SURVEY		4	220949	3-2022/1/13, 1/20/27 2/9/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$600.00
Check #: 71328						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MARIA OCASIO						
Check Group:						
INV#12122/SCREENING/KOLMAR/12/6/21, 1/12/22, 1/14/22 & 1/28/22		1	220969	#12122/SCRNING KOL 2/9/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$360.00
SCREENING KOLMAR/12/6/21, 1/12/22, 1/14/22 & 1/28/22		1	220969	#12122/SCRNING KOL 2/9/2022	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$120.00
Check #: 71329						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00

MENTA ACADEMY MIDWAY

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SESINV-019018/MIDWAY/JANUARY 2022 TUITION		1	220945	SESINV-019018/0 19019 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,473.83
SESINV-019019/SPORTS ACADEMY/JANUARY 2022 TUITION (2) STUDENTS		2	220945	SESINV-019018/0 19019 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,159.78
Check #: 71330						
PO/InvoiceTotal:						\$11,633.61
Vendor Total:						\$11,633.61
NICOR GAS	303057					
Check Group:						
COVINGTON/12/20/21-01/19/22		1	220929	COV/HMTWN/KO L/SWR 2/9/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,236.93
HOMETOWN/12/20/21-01/19/22		1	220929	COV/HMTWN/KO L/SWR 2/9/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$939.27
KOLMAR/12/20/21-01/19/22		1	220929	COV/HMTWN/KO L/SWR 2/9/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,168.42
SWARD/12/20/21-01/19/22		1	220929	COV/HMTWN/KO L/SWR 2/9/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,097.37
Check #: 71331						
PO/InvoiceTotal:						\$4,441.99
Check Group:						
D.O./JANUARY 2022		1	220961	DO/HAN/MCGUG N/OLHMS 2/9/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,059.17
HANNUM/JANUARY 2022		1	220961	DO/HAN/MCGUG N/OLHMS 2/9/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$951.35
MCGUGAN/JANUARY 2022		1	220961	DO/HAN/MCGUG N/OLHMS 2/9/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$770.27

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161 02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/JANUARY 2022		1	220961	DO/HAN/MCGUG N/OLHMS 2/9/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,921.34
				Check #: 71331		
					PO/InvoiceTotal:	\$4,702.13
					Vendor Total:	\$9,144.12
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2494/JANUARY 2022 TUITION (4) STUDENTS		4	220936	#2494/JAN2022 TUIT 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,506.40
				Check #: 71332		
					PO/InvoiceTotal:	\$17,506.40
					Vendor Total:	\$17,506.40
PETER HENNESSY						
Check Group:						
SECURITY/OLHMS VACCINATION CLINIC/1/29/22		4	220941	SECURITY/OLHM S 1/29 2/9/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$160.00
				Check #: 71333		
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
PURCHASE POWER 302933						
Check Group:						
REFILL D.O. POSTAGE/1/27/22		1	220960	REFILL D.O./1/27/22 2/9/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
				Check #: 71334		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group: A						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RTINV1004605/JUNE 2021 TRANSPORTATION		1	220882	RTINV1004605/6/ 21 2/9/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$23,280.82
Check #: 71336						
PO/InvoiceTotal:						\$23,280.82
Check Group:						
RTINV1004711/NOVEMBER 2021 TRANSPORTATION		1	220953	RTINV1004711/1 004732 2/9/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$92,039.80
RTINV1004732/DECEMBER 2021 TRANSPORTATION		1	220953	RTINV1004711/1 004732 2/9/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$78,335.12
Check #: 71335						
PO/InvoiceTotal:						\$170,374.92
Vendor Total:						\$193,655.74
SOARING EAGLE ACADEMY						
Check Group:						
INV#21302/JANUARY 2022 TUITION (2) STUDENTS		2	220942	#21302/JAN 2022 TUIT 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,810.82
Check #: 71337						
PO/InvoiceTotal:						\$16,810.82
Vendor Total:						\$16,810.82
SOUTH COOK ISC4						
	300602					
Check Group:						
INV#302RB22/3RD QUARTER FY22/TUITION/RISE/3 STUDENTS)		3	220955	302RB22/3RD QUT FY22 2/9/2022	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$9,174.00
Check #: 71338						
PO/InvoiceTotal:						\$9,174.00
Vendor Total:						\$9,174.00
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#3514/OT/PT BOND&IBARRA		1	220943	INV#3514 2/9/2022	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$20.80
FY21/22/2021-22 192 TUITION/BOND		1	220943	INV#3514 2/9/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$27,787.89
FY21/22/2021-22 192/TUITION/IBARRA		1	220943	INV#3514 2/9/2022	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$14,984.89
Check #: 71339						
						PO/InvoiceTotal: <u>\$42,793.58</u>
						Vendor Total: <u>\$42,793.58</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
MARCH 2022/PARKING LOT FEE/PAYMENT #8		1	220933	MARCH 2022/PMNT#8 2/9/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
Check #: 71340						
						PO/InvoiceTotal: <u>\$379.21</u>
						Vendor Total: <u>\$379.21</u>
TALX UC eXpress	303889					
Check Group:						
INV#2051142659/CUSTOMER#2600115601/1/1/22-1/31/22		1	220962	#2051142659/JA N 2022 2/9/2022	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$120.00
Check #: 71341						
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
TEACHER'S TEACHER, LLC						
Check Group:						
ENERGIZE YOUR CLASS GET MOVING - JENNIFER WILSON - ST CATHERINE OF ALEXANDRIA		1	220925	NV#0806 2/9/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 71342						
PO/InvoiceTotal:						\$375.00
Check Group:						
TEACHING SOC EMOTIONAL LEARNING BEHAVIORAL SKILLS WITH LITERATURE - MARY KATE NEWMAN - ST LINUS		1	220950	INV#0809 2/9/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 71342						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$750.00
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-65473/WEEK OF 1/1/22-1/23/22		1	220948	LLCINV-65473 2/9/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$1,657.50
Check #: 71343						
PO/InvoiceTotal:						\$1,657.50
Check Group:						
LLCINV-65727/1/24/22-1/30/22		1	220983	LLCINV-65727 2/9/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,762.50
Check #: 71343						
PO/InvoiceTotal:						\$2,762.50
Vendor Total:						\$4,420.00
THOMSON REUTERS - WEST						
Check Group:						
INV#845799927/JANUARY 2022		1	220975	#845799927/JAN 2022 2/9/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
Check #: 71344						
PO/InvoiceTotal:						\$468.49
Vendor Total:						\$468.49
TRANE U.S. INC.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#11571574/COVINGTON/MOTOR/PRECISION		1	220940	11571574/COV/5 629/DO 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$472.52
INV#11575629/DO		1	220940	11571574/COV/5 629/DO 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,535.48
					Check #: 71345	
					PO/InvoiceTotal:	\$2,008.00
					Vendor Total:	\$2,008.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19720/1/24/22-1/28/22/SPECIAL ED		1	220964	#19720/1/24-1/28/ 22 2/9/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$925.00
INV#19720/1/24/22-1/28/22/REG ED		1	220964	#19720/1/24-1/28/ 22 2/9/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,345.00
					Check #: 71346	
					PO/InvoiceTotal:	\$2,270.00
					Vendor Total:	\$2,270.00
VICTORIA RUGE						
Check Group:						
Dollar Store		1	220896	STAFF REIMB 2/9/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$41.37
					Check #: 71347	
					PO/InvoiceTotal:	\$41.37
					Vendor Total:	\$41.37
VILLAGE OF OAK LAWN_300418						
		300418				
Check Group:						
BRANDT/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$193.21

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$201.99
D.O./12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$87.85
HANNUM/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$193.21
KOLMAR/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$185.29
MCGUGAN/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$114.19
SWARD/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$210.77
OLHMS/12/16/21-1/15/22		1	220954	12/16/21-1/15/22 2/9/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$351.25

Check #: 71348

PO/InvoiceTotal: \$1,537.76

Vendor Total: \$1,537.76

WASTE MANAGEMENT

300627

Check Group:

INV#1694828-2009-2/INACTIVITY CHARGE/DUMPSTER/D.O. GARAGE		1	220956	#1694828-2009-2/ DO 2/9/2022	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$358.50
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Check #: 71349

PO/InvoiceTotal: \$358.50

Vendor Total: \$358.50

WILD GOOSE CHASE, INC.

Check Group:

INV#35231/HOMETOWN/OCTOBER 2021		1	220974	#35231/HMTWN OCT 2/9/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
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Check #: 71350

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1161

02/09/2022

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: \$644,684.45

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168 02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#32018070/FEBRUARY 2022		1	220993	INV#32018070/FE B 2/16/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 71399	
						PO/InvoiceTotal: <u> </u> \$300.00
						Vendor Total: <u> </u> \$300.00
ACCURATE TRANSLATION						
Check Group:						
INV#18696/INTERPRETING SERVICES 1/1/22-1/31/22/SPANISH		6	221000	#18696 2/16/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$300.00
ARABIC - VCI		4	221000	#18696 2/16/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$260.00
SPANISH - VCI		2	221000	#18696 2/16/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
					Check #: 71400	
						PO/InvoiceTotal: <u> </u> \$660.00
						Vendor Total: <u> </u> \$660.00
AMERICAN BODY CO., INC.						
Check Group:						
INV#RWI008496/REPAIRS BOX TRUCK/FORD E350		1	220981	RW1008496 2/16/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,977.19
					Check #: 71401	
						PO/InvoiceTotal: <u> </u> \$4,977.19
						Vendor Total: <u> </u> \$4,977.19
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#024063/JANUARY 2022/REIMBURSABLE BREAKFAST		1	220992	#024063/JAN202 2 2/16/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,893.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSABLE LUNCH		1	220992	#024063/JAN202 2 2/16/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$72,992.19
ALA CARTE MEAL EQUIVALENT		1	220992	#024063/JAN202 2 2/16/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,327.48
LESS NOI COMMODITY CREDIT		1	220992	#024063/JAN202 2 2/16/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,883.85)
LESS ISBE/DOD COMMODITY USAGE		1	220992	#024063/JAN202 2 2/16/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$8,695.01)

Check #: 71402

PO/InvoiceTotal:	\$70,634.56
Vendor Total:	\$70,634.56

CALPINE CORPORATION

Check Group:

KOLMAR/1/7-2/7/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,418.20
BRANDT/1/6-2/6/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,828.97
HANNUM/1/7-2/7/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,780.09
D.O./1/7-2/7/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,806.31
SWARD/1/6-2/6/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,456.18
COVINGTON/1/6-2/6/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,172.07
HOMETOWN/1/6-2/6/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,939.96
MCGUGAN/1/6-2/7/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,796.22

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/1/6-2/6/22		1	220994	1/6/22-2/7/22 2/16/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,792.95
Check #: 71403						
PO/InvoiceTotal:						\$31,990.95
Vendor Total:						\$31,990.95
CANDOR HEALTH EDUCATION						
Check Group:						
INV#2022114/HANNUM/1/25/22/HUMAN REPRODUCTION & EMBRYOLOGY (LIVE VIRTUAL)		80	220804	INV#2022114 2/18/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$800.00
COVINGTON/1/20/22/HUMAN REPRODUCTION & EMBRYOLOGY (LIVE VIRTUAL)		87	220804	INV#2022114 2/18/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$870.00
SWARD/1/28/22/HMAN REPRODUCTION & EMBRYOLOGY (LIVE VIRTUAL)		73	220804	INV#2022114 2/18/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$730.00
HOMETOWN/1/11/22/HUMAN REPRODCUTION & EMBRYOLOGY (LIVE VIRTUAL)		55	220804	INV#2022114 2/18/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$550.00
KOLMAR/1/18/22/HUMAN REPRODUCTION & EMBRYOLOGY (LIVE VIRTUAL)		61	220804	INV#2022114 2/18/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$610.00
Check #: 71404						
PO/InvoiceTotal:						\$3,560.00
Vendor Total:						\$3,560.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
HOMETOWN/JANUARY 2022		1	221013	JANUARY 2022 2/22/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$71.69
Check #: 71405						
PO/InvoiceTotal:						\$71.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$71.69
COM ED	300094					
Check Group:						
KOLMAR/1/7/22-2/8/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,401.60
BRANDT/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$790.44
HANNUM/1/7/22-2/8/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,093.23
D.O./1/7/22-2/8/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,238.20
SWARD/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,069.60
COVINGTON/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,246.03
HOMETOWN/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,227.96
MCGUGAN/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$681.26
OLHMS/1/6/22-2/7/22		1	221014	1/6/22-2/7/22 2/22/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,567.68
Check #: 71406						
PO/InvoiceTotal:						\$13,316.00
Vendor Total:						\$13,316.00
DEBRA BARRY						
Check Group:						
WELLNESS REIMBURSEMENT/OLHMS/FEBRUARY MEETING-		1	220998	WELLNESS/OLH M/FEB 2/16/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$115.99
Check #: 71407						
PO/InvoiceTotal:						\$115.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$115.99
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#I206523/PRECISION/MOTOR UNIVENT		2	220986	#1206523/PRECI SION 2/16/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$611.48
BORE COUPLING		2	220986	#1206523/PRECI SION 2/16/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$159.90
Check #: 71408						
PO/InvoiceTotal:						\$771.38
Check Group:						
INV#I207188/PRECISION		1	221015	INV#207188/2071 89 2/22/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$548.29
INV#I207189/PRECISION		1	221015	INV#207188/2071 89 2/22/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$48.74
Check #: 71408						
PO/InvoiceTotal:						\$597.03
Vendor Total:						\$1,368.41
ECOLAB, INC.						
Check Group:						
INV#6267184726		1	221011	INV#6267184726 2/16/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$19.55
Check #: 71409						
PO/InvoiceTotal:						\$19.55
Vendor Total:						\$19.55
EMA CHICAGO, INC	303670					
Check Group:						
INV#22OKLWN1231/FILTERS/BRANDT		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,051.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#22OKLWN1232/FILTERS/D.O.		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,294.95
INV#22OKLWN1233/FILTERS/MCGUGAN		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$463.29
INV#22OKLWN1234/FILTERS/KOLMAR		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,174.77
INV#22OKLWN1236/FILTERS/OLHMS		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,165.70
INV#22OKLWN1239/FILTERS/HOMETOWN		1	220991	22OKLWN1231-3 6/39 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,210.98
Check #: 71410						
						PO/InvoiceTotal: <u>\$11,361.14</u>
Check Group:						
INV#22OKLWN1235/FILTERS/SWARD		1	221017	1235/1238/1237 2/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,246.05
INV#22OKLWN1238/FILTERS/HANNUM		1	221017	1235/1238/1237 2/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,479.80
INV#22OKLWN1237/FILTERS/COVINGTON		1	221017	1235/1238/1237 2/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,829.35
Check #: 71410						
						PO/InvoiceTotal: <u>\$7,555.20</u>
						Vendor Total: <u>\$18,916.34</u>
FOXHIRE, LLC						
Check Group:						
AS01596875-IN/WEEK ENDING 1/14/22/C. HOLLANDSWORTH		1	220892	AS01596875-IN 2/16/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$798.00
Check #: 71411						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$798.00
Check Group:						
AS01597148-IN/WEEK ENDING 1/21/22/C. HOLLANDSWORTH		1	220924	AS01597148-IN 2/16/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$903.00
						Check #: 71411
						PO/InvoiceTotal: \$903.00
Check Group:						
AS01597436-IN/C.HOLLANDSWORTH/WEEK ENDING 1/28/22		1	220977	AS01597436-IN 2/16/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$882.00
						Check #: 71411
						PO/InvoiceTotal: \$882.00
Check Group:						
AS01897742-IN/C. HOLLANDSWORTH/WEEK ENDING 2/4/22		1	221006	AS01897742-IN 2/16/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$630.00
						Check #: 71411
						PO/InvoiceTotal: \$630.00
						Vendor Total: \$3,213.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#892745		1	220987	INV#892745 2/16/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.30
						Check #: 71412
						PO/InvoiceTotal: \$48.30
						Vendor Total: \$48.30
HAUSER IZZO PETRARCA GLEASON&STILLMAN						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#29659/JANUARY 2022 SCHOOL LAW		1	221007	#29659/29660/29 661 2/16/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$368.00
INV#29660/JANUARY 2022/PROPERTY TAXES		1	221007	#29659/29660/29 661 2/16/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,421.80
INV#29661/JANUARY 2022/HOSPITAL PROPERTY TAXES		1	221007	#29659/29660/29 661 2/16/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$690.00
Check #: 71413						
PO/InvoiceTotal:						\$3,479.80
Vendor Total:						\$3,479.80
HP PRODUCTS	304816					
Check Group:						
INV#0385992/LITHIUM BATTERY F/HEARTSTART		22	220900	0385992/WP0689 991 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,468.80
INV#WP0689991-0/BLEND FLOOR PAD		8	220900	0385992/WP0689 991 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92
Check #: 71414						
PO/InvoiceTotal:						\$3,692.72
Vendor Total:						\$3,692.72
JAMES VERBIAR						
Check Group:						
MILEAGE 1/25/22, 1/29/22 & 2/7/22		1	221005	MILES 1/25, 1/29&2/7 2/16/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.10
Check #: 71415						
PO/InvoiceTotal:						\$24.10
Vendor Total:						\$24.10

JANET KENNEDY

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT SUPPLIES/WELLNESS WEDNESDAY/HEART HEALTH/FEB 2022		1	221018	WELLNESS REIMB/FEB 2/22/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$62.49
					Check #: 71416	
					PO/InvoiceTotal:	\$62.49
					Vendor Total:	\$62.49
JMA ARCHITECTS						
Check Group:						
INV#5910/PROJECT#2163/MEDIA CENTER/BILLING#3		1	220999	#5910/5923 2/16/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$6,267.08
INV#5923/PROJECT#2168/BILLING#1/MECHANICAL RENOVATIONS		1	220999	#5910/5923 2/16/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$44,896.00
					Check #: 71417	
					PO/InvoiceTotal:	\$51,163.08
					Vendor Total:	\$51,163.08
JOSEPH M. SCHMIDT						
Check Group:						
SECURITY SRVS: 12/7/21		2	221009	SRVS:12/7,1/11& 1/24 2/16/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$80.00
SECURITY SERVICES: 1/11/22		2.5	221009	SRVS:12/7,1/11& 1/24 2/16/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$100.00
SECURITY SERVICES: 1/24/22		2.5	221009	SRVS:12/7,1/11& 1/24 2/16/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$100.00
					Check #: 71418	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
JULIE CHAPPETTO						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168 02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
YOGA/2/1/22, 2/8/22, 2/15/22 & 2/22/22		4	221001	YOGA/2/1,2/8,2/1 5&22 2/16/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 71419						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#37034/COVINGTON/GNE#098490/10/WO-00044799/ FLUSH OIL SYSTEM		1	221004	#37034/COVINGT ON 2/16/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,157.00
Check #: 71420						
PO/InvoiceTotal:						\$2,157.00
Vendor Total:						\$2,157.00
NICOR GAS 303057						
Check Group:						
BRANDT/JANUARY 2022		1	220990	BRANDT/JAN 2022 2/16/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$199.72
Check #: 71421						
PO/InvoiceTotal:						\$199.72
Vendor Total:						\$199.72
NORTH AMERICAN CORP.						
Check Group:						
INV#B845568/LINERS		1	221003	#B845568/LINER S 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,929.94
Check #: 71422						
PO/InvoiceTotal:						\$3,929.94
Vendor Total:						\$3,929.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168 02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
Reimburse Activity Account for District Contest		1	220985	REIMB. ACTIVITY ACCT 2/22/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$175.00
					Check #: 71423	
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
PIECE BY PIECE: NEUROBEHAVIORAL SERVICES						
Check Group:						
NEUROBEHAVIORAL EVALUATION/1/26/22		1	221012	EVALUATION 1/26/22 2/16/2022	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,000.00
					Check #: 71424	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV38208/WRKORDER#74473/1/4/22/HANNUM		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
SV38209/WRKORDER#74496/1/5/22/HANNUM		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,443.00
SV38211/WRKORDER#74471/OLHMS		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$442.00
SV38212/WRKORDER#74533/1/5/22/HOMETOWN		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00
SV38213/WRKORDER#74534/1/5/22/KOLMAR		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$707.00
SV38214/WRKORDER#74472/1/6/22/SWARD		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$970.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV38210/WRKORDER#74254/1/5/22/OLHMS		1	220891	SV38208-38214 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,780.00
Check #: 71425						
PO/InvoiceTotal:						\$12,312.00
Check Group:						
SV38344/WRKORDER#74679/1/11/22/OLHMS		1	220937	SV38344-SV3834 8 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$428.00
SV38345/WRKORDER#74636/1/10/22/MCGUGAN		1	220937	SV38344-SV3834 8 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$936.88
SV3846/WRKORDER#74658/1/11/22/MCGUGAN		1	220937	SV38344-SV3834 8 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$621.12
SV38347/WRKORDER#74659/1/11/22/PRIDE		1	220937	SV38344-SV3834 8 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$429.50
SV38348/WRKORDER#74666/1/11/22/PRIDE		1	220937	SV38344-SV3834 8 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$357.50
Check #: 71425						
PO/InvoiceTotal:						\$2,773.00
Check Group:						
INV#SV38395/WRKORDER#74832/MCGUGAN		1	220971	SV38395/97-99/3 8401 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,299.00
INV#SV38397/WRKORDER#74441/1/17/22/BRANDT		1	220971	SV38395/97-99/3 8401 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$753.66
INV#SV38398/WRKORDER#74756/1/17/22/OLHMS		1	220971	SV38395/97-99/3 8401 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$814.00
INV#SV38399/WRKORDER#74778/1/20/22/HOMETOWN		1	220971	SV38395/97-99/3 8401 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$850.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV38401/WRK#74811/COVINGTON		1	220971	SV38395/97-99/3 8401 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
Check #: 71425						
PO/InvoiceTotal:						\$4,059.16
Check Group:						
SV38569/WRKORDER#74727/1/25/22/OLHMS		1	221002	SV38569-72/SV3 8578 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,114.50
SV38570/WRKORDER#74095/1/31/22/KOLMAR		1	221002	SV38569-72/SV3 8578 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$341.28
SV38571/WRKORDER#74917/1/28/22/SWARD		1	221002	SV38569-72/SV3 8578 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$342.00
#SV38572/WRKORDER#74832/1/28/22/MCGUGAN		1	221002	SV38569-72/SV3 8578 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,286.00
#SV38578/WRKORDER#74909/1/27/22/COVINGTON		1	221002	SV38569-72/SV3 8578 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,032.50
Check #: 71425						
PO/InvoiceTotal:						\$5,116.28
Vendor Total:						\$24,260.44
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#876508/10/28/21-1/28/22		1	220970	876508/10/28/21- 1/28 2/22/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$40,519.60
Check #: 71426						
PO/InvoiceTotal:						\$40,519.60
Vendor Total:						\$40,519.60
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11716/FEBRUARY 2022 REPEATER RENTAL SPACE		1	220989	#11716/FE 2022 2/16/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 71427						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELTL PLUMBING, INC						
Check Group:						
INV#SVC98816/MCUGAN		1	220995	SVC98816/MCGU GAN 2/16/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,071.00
Check #: 71428						
PO/InvoiceTotal:						\$1,071.00
Vendor Total:						\$1,071.00
RICHLEE VANS CHICAGO RIDGE						
300329						
Check Group:						
RTINV1004751/JANUARY 2022		1	220988	RTINV1004751/J AN2022 2/16/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$95,219.50
Check #: 71429						
PO/InvoiceTotal:						\$95,219.50
Vendor Total:						\$95,219.50
RUTLEDGE PRINTING COMPANY						
301263						
Check Group:						
INV#14126/TEMPORARY FOLDERS		1	221016	INV#14126 2/22/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,202.20
Check #: 71430						
PO/InvoiceTotal:						\$1,202.20
Vendor Total:						\$1,202.20

SIEMENS PUBLIC, INC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
THE-2022 02.14-16858/2/11/22		1	220997	THE-202202.14-1 6858 2/16/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 71431	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
THE HOME DEPOT PRO						
Check Group:						
INV#663228195/SCOTT TWLS		40	220909	663228195/66322 8203 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,781.60
INV#663228203/MODULE-CLOSET		12	220909	663228195/66322 8203 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,727.64
					Check #: 71432	
						PO/InvoiceTotal: \$3,509.24
Check Group:						
INV#666363866/CLEAN ON THE GO		40	220976	#666363866 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$652.80
XCELENTE CLEANER		10	220976	#666363866 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$369.20
GLOVES/MED		4	220976	#666363866 2/16/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$413.60
					Check #: 71432	
						PO/InvoiceTotal: \$1,435.60
						Vendor Total: \$4,944.84
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-65989		1	221010	LLCINV-65989 2/16/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,210.00
					Check #: 71433	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,210.00
						Vendor Total: \$2,210.00
TRANE U.S. INC.						
Check Group:						
INV#11680515/MOTOR		6	221020	INV#11680515 2/22/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,481.04
HOUSING, PLUG		6	221020	INV#11680515 2/22/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$22.44
						Check #: 71434
						PO/InvoiceTotal: \$1,503.48
						Vendor Total: \$1,503.48
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19747/1/31/22-2/4/22/SPECIAL ED		1	220996	19747/1/31/22-2/4 /22 2/16/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$492.00
REGULAR ED TRANSPORTATION/1/31/22-2/4/22		1	220996	19747/1/31/22-2/4 /22 2/16/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$744.00
						Check #: 71435
						PO/InvoiceTotal: \$1,236.00
						Vendor Total: \$1,236.00
WEST MUSIC CO. 300616						
Check Group:						
BOONWHACKERS 2 OCTAVE SET		1	220875	INV#S12112224 2/16/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$129.25
						Check #: 71436
						PO/InvoiceTotal: \$129.25
						Vendor Total: \$129.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

02/22/2022

Fiscal Year: 2021-2022

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$400,814.24

End of Report