

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/OCT2021	KOLMAR/BOOK	AMAZON	BMO HARRIS MASTERCARD	\$8.27
ANSON/OCT2021	OLHMS BAND PPE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$10.99
ANSON/OCT2021		COMCAST	BMO HARRIS MASTERCARD	\$2,162.67
ANSON/OCT2021	D.O.	TERMINIX	BMO HARRIS MASTERCARD	\$500.00
ANSON/OCT2021	OLHMS	TERMINIX	BMO HARRIS MASTERCARD	\$250.00
ANSON/OCT2021	MAILING/D.O.	USPS	BMO HARRIS MASTERCARD	\$15.90
ANSON/OCT2021	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.33
ANSON/OCT2021	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$265.59
ANSON/OCT2021	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$589.03
ANSON/OCT2021	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$534.74
ANSON/OCT2021	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$466.10
ANSON/OCT2021	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/OCT2021	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,884.65
ANSON/OCT2021	SWARD	WASTE MANAGEMENT	BMO HARRIS	\$280.14

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			MASTERCARD	
Subtotal for Invoice:		ANSON/OCT2021		\$7,787.99
BENCIK/OCT2021		AMAZON	BMO HARRIS MASTERCARD	\$28.95
BENCIK/OCT2021	HOMETOWN ACTIVITY CK#3617/ALSIP NURSERY	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$173.49
BENCIK/OCT2021	SPDIANE ALBER	INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$103.94
BENCIK/OCT2021		SCHOOL FURNITURE 4 LESS	BMO HARRIS MASTERCARD	\$783.43
Subtotal for Invoice:		BENCIK/OCT2021		\$1,089.81
BLITEK/OCT2021		AMAZON	BMO HARRIS MASTERCARD	\$137.50
BLITEK/OCT2021		AMAZON	BMO HARRIS MASTERCARD	\$257.97
BLITEK/OCT2021		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$239.07
BLITEK/OCT2021		FLAGHOUSE	BMO HARRIS MASTERCARD	\$373.52
BLITEK/OCT2021		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$229.20
BLITEK/OCT2021		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$3,875.00
Subtotal for Invoice:		BLITEK/OCT2021		\$5,112.26
BOETSCHER/OC T2021		AMAZON	BMO HARRIS MASTERCARD	\$268.64
BOETSCHER/OC	HOMETOWN ACTIVITY FUND	HOMETOWN ACTIVITY	BMO HARRIS	\$87.08

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T2021	CK#3616/SAM'S CLUB	ACCOUNT	MASTERCARD	
BOETSCHER/OC T2021		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$100.91
BOETSCHER/OC T2021	SCHOLASTIC MAGAZINE	SCHOLASTIC	BMO HARRIS MASTERCARD	\$2,693.32
BOETSCHER/OC T2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$116.38
Subtotal for Invoice:		BOETSCHER/OCT202 1		\$3,286.33
BRISENO/OCT20 21	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$126.77
BRISENO/OCT20 21	COOPERS HAWK	RESTAURANTS	BMO HARRIS MASTERCARD	\$100.00
BRISENO/OCT20 21	DUNKIN	RESTAURANTS	BMO HARRIS MASTERCARD	\$125.00
Subtotal for Invoice:		BRISENO/OCT2021		\$351.77
CASSIDY/OCT202 1		GASOLINE	BMO HARRIS MASTERCARD	\$204.33
CASSIDY/OCT202 1	CONFERENCE/TRAINING	IASBO	BMO HARRIS MASTERCARD	\$850.00
CASSIDY/OCT202 1		JEWEL	BMO HARRIS MASTERCARD	\$59.07
CASSIDY/OCT202 1		PITTSBURGH WATER COOLER SERVICE, INC.	BMO HARRIS MASTERCARD	\$12.95
CASSIDY/OCT202 1		ZEP INC.	BMO HARRIS MASTERCARD	\$38.58
Subtotal for Invoice:		CASSIDY/OCT2021		\$1,164.93
CONDON/OCT20	BOARD NAME PLATES	CROWN TROPHY	BMO HARRIS	\$150.00

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21			MASTERCARD	
CONDON/OCT20 21	CONF REG&MEMBER	IAHPERD	BMO HARRIS MASTERCARD	\$280.00
CONDON/OCT20 21	ADVOCACY IN ACTION (NICHOLS)	IASB	BMO HARRIS MASTERCARD	\$144.20
CONDON/OCT20 21	JOINT ANNUAL CONF REG	IASB	BMO HARRIS MASTERCARD	\$719.97
CONDON/OCT20 21	SOUTH COOK FALL DVI MEETING	IASB	BMO HARRIS MASTERCARD	\$80.00
CONDON/OCT20 21	DUES (K.GAVIN)	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$409.00
CONDON/OCT20 21	POWER OF POSITIVE LEADERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$249.00
CONDON/OCT20 21	DISTRICT SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$2,546.28
CONDON/OCT20 21	COVINGTON PTO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$5.00
CONDON/OCT20 21	HOMETOWN PTA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$10.85
CONDON/OCT20 21	KOLMAR PTA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$5.68
CONDON/OCT20 21	OLHMS PTSA	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$7.75
CONDON/OCT20 21	DISTRICT NAME BADGES	NAMIFY	BMO HARRIS MASTERCARD	\$152.99
CONDON/OCT20 21	LESSON PLAN/CLASS RECORD BOOKS	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$487.20
CONDON/OCT20 21	21ST C TEACH/LERN DATA	STANFORD SCPD	BMO HARRIS MASTERCARD	\$149.00

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CONDON/OCT20 21	FUNDATIONS CURRICULUM	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$8,136.94
Subtotal for Invoice:		CONDON/OCT2021		\$13,533.86
CREECH/OCT202 1		BRADY WORLDWIDE, INC.	BMO HARRIS MASTERCARD	\$123.69
CREECH/OCT202 1		HEINEMANN.	BMO HARRIS MASTERCARD	\$104.50
CREECH/OCT202 1		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$139.95
CREECH/OCT202 1		JEWEL	BMO HARRIS MASTERCARD	\$27.56
CREECH/OCT202 1		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$971.06
CREECH/OCT202 1		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$430.00
Subtotal for invoice:		CREECH/OCT2021		\$1,796.76
D.O./OCT2021		GASOLINE	BMO HARRIS MASTERCARD	\$101.65
Subtotal for Invoice:		D.O./OCT2021		\$101.65
ENDERLE/OCT20 21		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/OCT2021		\$9.00
GOETZ/OCT2021	ADM PD/DUES/FEES	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$598.00
GOETZ/OCT2021	EQUIPPING ELLS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97

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Subtotal for Invoice:		GOETZ/OCT2021		\$617.97
HENEGHAN/OCT 2021		AMAZON	BMO HARRIS MASTERCARD	\$303.60
Subtotal for Invoice:		HENEGHAN/OCT2021		\$303.60
HERBOLD/OCT20 21		AMAZON	BMO HARRIS MASTERCARD	\$107.25
HERBOLD/OCT20 21		FOUR POINT O,INC.	BMO HARRIS MASTERCARD	\$209.00
HERBOLD/OCT20 21		PLANK ROAD PUBLISHING	BMO HARRIS MASTERCARD	\$29.90
HERBOLD/OCT20 21		SCHOLASTIC	BMO HARRIS MASTERCARD	\$3,133.45
HERBOLD/OCT20 21		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$87.36
HERBOLD/OCT20 21	SWARD ACTIVITY FUND CK#4922/OTC	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$118.99
Subtotal for Invoice:		HERBOLD/OCT2021		\$3,685.95
HOGAN/OCT2021	6TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$74.62
HOGAN/OCT2021	8TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$420.41
HOGAN/OCT2021	BINDERS	AMAZON	BMO HARRIS MASTERCARD	\$24.32
HOGAN/OCT2021	BOOKS FOR LIBRARY	AMAZON	BMO HARRIS MASTERCARD	\$314.31
HOGAN/OCT2021	CELL PHONE HOLDERS FOR PE	AMAZON	BMO HARRIS MASTERCARD	\$177.85

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HOGAN/OCT2021	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$190.18
HOGAN/OCT2021	POWER ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$16.45
HOGAN/OCT2021	SLAM BALL	AMAZON	BMO HARRIS MASTERCARD	\$53.49
HOGAN/OCT2021	SPEAKERS FOR BAND	AMAZON	BMO HARRIS MASTERCARD	\$30.99
HOGAN/OCT2021	STRETCH WEDGES	AMAZON	BMO HARRIS MASTERCARD	\$99.95
HOGAN/OCT2021	BOOKS FOR LIBRARY	FIRST BOOK	BMO HARRIS MASTERCARD	\$415.83
HOGAN/OCT2021	CONF REGISTRATION	ILLINOIS SCHOOL LIBRARY MEDIA ASSN	BMO HARRIS MASTERCARD	\$200.00
HOGAN/OCT2021	MUSIC FOR BAND	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$85.00
HOGAN/OCT2021	SUBSCRIPTION	MAKE MUSIC	BMO HARRIS MASTERCARD	\$919.38
HOGAN/OCT2021	LAMINATING FILM	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	\$353.44
HOGAN/OCT2021	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$108.64)
HOGAN/OCT2021	FOLDERS/LAMINTING POUCHES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$142.06
Subtotal for Invoice: HOGAN/OCT2021				\$3,409.64
KIPP/OCT2021		AMAZON	BMO HARRIS MASTERCARD	\$187.89
KIPP/OCT2021		AMAZON	BMO HARRIS	\$310.83

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			MASTERCARD	
KIPP/OCT2021	HANNUM ACTIVITUY FUND CK#3931/SCHL SPECIALTY	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$391.24
KIPP/OCT2021		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$274.46
KIPP/OCT2021		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$277.20
KIPP/OCT2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$266.71
KIPP/OCT2021	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$141.25)
Subtotal for Invoice: KIPP/OCT2021				\$1,587.08
KRAMER/OCT2021		EVENTBRITE	BMO HARRIS MASTERCARD	\$213.80
KRAMER/OCT2021		SMARTSIGN	BMO HARRIS MASTERCARD	\$161.25
KRAMER/OCT2021		THE HOME DEPOT PRO	BMO HARRIS MASTERCARD	\$417.00
KRAMER/OCT2021		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$492.28
KRAMER/OCT2021		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$631.69
Subtotal for Invoice: KRAMER/OCT2021				\$1,916.02
LAGIOIA/OCT2021	APPLE WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$79.99
LAGIOIA/OCT2021	SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$74.79

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LAGIOIA/OCT2021	RENEWAL	RAPTOR	BMO HARRIS MASTERCARD	\$3,450.00
LAGIOIA/OCT2021	ADOBE/GOOGLE FORMS TRAINING	RESTAURANTS	BMO HARRIS MASTERCARD	\$53.66
LAGIOIA/OCT2021	HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$387.74
LAGIOIA/OCT2021	HOT SPOTS/COVID	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice:		LAGIOIA/OCT2021		\$4,166.21
MACCHIA/OCT2021	(3) BOOKS "TEACHING SPRINTS"	AMAZON	BMO HARRIS MASTERCARD	\$65.85
MACCHIA/OCT2021	WEEKLY DIGITAL PRINT	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$35.00
MACCHIA/OCT2021	CALENDAR NEWSLETTER PRG	EVENT CALENDAR	BMO HARRIS MASTERCARD	\$69.30
MACCHIA/OCT2021	WEBSITE FEEDS	FEED.MIKLE.COM	BMO HARRIS MASTERCARD	\$89.00
MACCHIA/OCT2021	ILL SCHL LAW SURVEY MATERIALS	IASB	BMO HARRIS MASTERCARD	\$39.00
MACCHIA/OCT2021	ADDITONAL LICENSES	SMORE.COM	BMO HARRIS MASTERCARD	\$1,335.00
Subtotal for Invoice:		MACCHIA/OCT2021		\$1,633.15
MCGOVERN/OCT2021	A.MCGOVERN PERSONAL CK#5928	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$38.56
MCGOVERN/OCT2021	KATIES HALLMARK	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$38.41
MCGOVERN/OCT2021	MARIANOS	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$90.68

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Subtotal for Invoice:		MCGOVERN/OCT2021		\$167.65
MCNICHOLS/OCT 2021		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$82.45
Subtotal for Invoice:		MCNICHOLS/OCT2021		\$82.45
OHLRICH/OCT20 21		ED'S WELDING & FABRICATING	BMO HARRIS MASTERCARD	\$187.50
OHLRICH/OCT20 21		GASOLINE	BMO HARRIS MASTERCARD	\$461.09
OHLRICH/OCT20 21		HOME DEPOT	BMO HARRIS MASTERCARD	\$69.38
Subtotal for Invoice:		OHLRICH/OCT2021		\$717.97
P.LAGIOIA/OCT20 21		AMAZON	BMO HARRIS MASTERCARD	\$107.97
P.LAGIOIA/OCT20 21		AUTOZONE	BMO HARRIS MASTERCARD	\$183.51
P.LAGIOIA/OCT20 21		GASOLINE	BMO HARRIS MASTERCARD	\$323.55
P.LAGIOIA/OCT20 21		HOME DEPOT	BMO HARRIS MASTERCARD	\$658.40
P.LAGIOIA/OCT20 21	OLHMS/KITCHEN	PARTS TOWN,LLC	BMO HARRIS MASTERCARD	\$169.20
Subtotal for Invoice:		P.LAGIOIA/OCT2021		\$1,422.63
PALUCK/OCT202 1	PRIME MBRSHIP DISTRICT WIDE	AMAZON	BMO HARRIS MASTERCARD	\$649.00
PALUCK/OCT202 1	SINGER'S MASK FOR CHOIR (180)	AMAZON	BMO HARRIS MASTERCARD	\$3,109.45

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PALUCK/OCT2021	THERMOMETERS FOR SCHOOLS	AMAZON	BMO HARRIS MASTERCARD	\$199.90
Subtotal for Invoice:		PALUCK/OCT2021		\$3,958.35
PASKI/OCT2021	COVINGTON ACTIVITY FUND CK#3472/WALMART/PALERMO S	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$86.04
PASKI/OCT2021		QUILL	BMO HARRIS MASTERCARD	\$92.50
PASKI/OCT2021		SCHOLASTIC	BMO HARRIS MASTERCARD	\$490.88
PASKI/OCT2021		WALMART	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice:		PASKI/OCT2021		\$708.42
RAMIEREZ/OCT2021	LAPTOP STAND	AMAZON	BMO HARRIS MASTERCARD	\$34.99
RAMIEREZ/OCT2021	REPAIR/ACERC738T MOTHERBOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$149.00
RAMIEREZ/OCT2021	REPAIR/ACERR752T HEADPHONE	ASSET GENIE	BMO HARRIS MASTERCARD	\$69.00
RAMIEREZ/OCT2021	REPAIR/ACERR752T MOTHERBOARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$25.00
RAMIEREZ/OCT2021	REPAIR/MBA SSD CARD	ASSET GENIE	BMO HARRIS MASTERCARD	\$100.00
RAMIEREZ/OCT2021	REPAIR/MBA TRACKPAD	ASSET GENIE	BMO HARRIS MASTERCARD	\$45.00
RAMIEREZ/OCT2021	REPAIRS/ACERR752T TRACKPAD&PALM REST	ASSET GENIE	BMO HARRIS MASTERCARD	\$168.00
Subtotal for Invoice:		RAMIEREZ/OCT2021		\$590.99

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ROBERTS/OCT20 21		AMAZON	BMO HARRIS MASTERCARD	\$458.04
ROBERTS/OCT20 21	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$75.54)
ROBERTS/OCT20 21	KOLMAR ACTIVITY FUND CK#3211/AMAZON	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,453.64
ROBERTS/OCT20 21		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$1,422.32
Subtotal for Invoice:		ROBERTS/OCT2021		\$3,258.48
SPOLSKY/OCT20 21	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$1,290.34
SPOLSKY/OCT20 21	SUPP&CURR-PRE K	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	\$14.99
SPOLSKY/OCT20 21	WORKSHOPS/PD	HAVE DREAMS	BMO HARRIS MASTERCARD	\$375.00
SPOLSKY/OCT20 21	DUES&FEES	IAASE	BMO HARRIS MASTERCARD	\$180.00
SPOLSKY/OCT20 21	SUPP&CURR	MCGRAW HILL.COM	BMO HARRIS MASTERCARD	\$2,812.12
SPOLSKY/OCT20 21	SUPP&CURR	MCGRAW HILL.COM	BMO HARRIS MASTERCARD	\$193.08
SPOLSKY/OCT20 21	TESTING MATERIALS	MHS ASSESSMENTS	BMO HARRIS MASTERCARD	\$636.50
SPOLSKY/OCT20 21	SUPP&CURR	OFFICE MAX	BMO HARRIS MASTERCARD	\$35.18
SPOLSKY/OCT20 21	SUBSCRIPTION	PEARSON	BMO HARRIS MASTERCARD	\$1,765.00

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SPOLSKY/OCT20 21	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$1,420.79
SPOLSKY/OCT20 21	TESTING MATERIALS	PRO ED	BMO HARRIS MASTERCARD	\$326.70
SPOLSKY/OCT20 21	SUPP&CURR	SOUTHPAW	BMO HARRIS MASTERCARD	\$20.50
SPOLSKY/OCT20 21	DIANE ALBER GILBERT	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$168.98
SPOLSKY/OCT20 21	WORKSHOPS/PD	SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$809.97
SPOLSKY/OCT20 21	ASHA EVENTS/AMER SLP ASSOC.	WORKSHOP	BMO HARRIS MASTERCARD	\$780.00
Subtotal for Invoice:		SPOLSKY/OCT2021		\$10,829.15
SPREITZER/OCT 2021	K.SPREITZER PERSONAL CK#2483/PAYPAL	SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$69.06
Subtotal for Invoice:		SPREITZER/OCT2021		\$69.06
STELLERN/OCT2 021	(2) DUCT TAPE	AMAZON	BMO HARRIS MASTERCARD	\$29.68
STELLERN/OCT2 021	(3) WIRED MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$143.94
STELLERN/OCT2 021	CABLES AND MARKERS	AMAZON	BMO HARRIS MASTERCARD	\$105.62
STELLERN/OCT2 021	LOGITECH WIRE MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$24.99
STELLERN/OCT2 021	STAPLES	AMAZON	BMO HARRIS MASTERCARD	\$8.49
STELLERN/OCT2 021	TAPE DISPENSER	AMAZON	BMO HARRIS MASTERCARD	\$18.99

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STELLERN/OCT2 021	WEB SERVICE 9/1-9/30/21	AMAZON	BMO HARRIS MASTERCARD	\$155.24
STELLERN/OCT2 021	MBA FOR DRAMA CLUB@OLHMS	APPLE INC	BMO HARRIS MASTERCARD	\$799.00
STELLERN/OCT2 021	(17) XPROTECT MILESTONE PRO TECH SUPPORT	CDW-G	BMO HARRIS MASTERCARD	\$3,481.77
STELLERN/OCT2 021	(3) VMWARE SUBSCRIPTIONS	CDW-G	BMO HARRIS MASTERCARD	\$198.00
STELLERN/OCT2 021	(4) AXIS CAMERA MOUNTING BRACKETS	CDW-G	BMO HARRIS MASTERCARD	\$349.20
STELLERN/OCT2 021	FLASH DRIVE	CDW-G	BMO HARRIS MASTERCARD	\$289.84
STELLERN/OCT2 021	GOOGLE CHROME LICENSE UPGRADE	CDW-G	BMO HARRIS MASTERCARD	\$32.00
STELLERN/OCT2 021	OFFSITE BACKUP 9/1-9/30/21	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$196.07
STELLERN/OCT2 021	(42) CAT6 CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$106.50
STELLERN/OCT2 021	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$130.51
Subtotal for Invoice:		STELLERN/OCT2021		\$6,069.84
WAWCZAK/OCT2 021		AMAZON	BMO HARRIS MASTERCARD	\$575.09
WAWCZAK/OCT2 021		MICAHELS	BMO HARRIS MASTERCARD	\$81.44
WAWCZAK/OCT2 021		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$230.00
WAWCZAK/OCT2		TEACHERS PAY	BMO HARRIS	\$336.30

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021		TEACHERS	MASTERCARD	
WAWCZAK/OCT2 021		THE PADCASTER LLC	BMO HARRIS MASTERCARD	\$819.00
WAWCZAK/OCT2 021		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$49.50
WAWCZAK/OCT2 021		WALGREENS	BMO HARRIS MASTERCARD	\$50.35
Subtotal for Invoice:		WAWCZAK/OCT2021		\$2,141.68
Grand Total:				\$81,530.63

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#26937380/MONTHLY MAINTENANCE/OLHMS		1	220500	26937380/OLHM S 10/26/2021	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 70499		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE#Q-98409-1/SECOND GRADE LIFE SCIENCE UNIT:PLANT & ANIMAL RELATIONSHIP REFILL KIT		1	220439	#114622/2NDGR D/REFIL 10/26/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$180.00
SECOND GRADE PHYSICAL SCIENCE UNIT: PROPERTIES OF MATERIALS REFILL KIT		1	220439	#114622/2NDGR D/REFIL 10/26/2021	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$464.00
				Check #: 70500		
					PO/InvoiceTotal:	\$644.00
					Vendor Total:	\$644.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SEPTEMBER 2021		1	220494	SEPTEMBER 2021 10/26/2021	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$159.03
				Check #: 70501		
					PO/InvoiceTotal:	\$159.03
					Vendor Total:	\$159.03
COMCAST	303902					
Check Group:						
ACCT#8771010010005790/10/17-11/18/21/A.REYNOLDS		1	220518	ACCT#87710100 1005790 10/26/2021	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$9.95
				Check #: 70502		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

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Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9.95
						Vendor Total: \$9.95
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/8/19/21-9/19/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$40.32
MCGUGAN/9/1-9/30/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$2.95
OLHMS/9/1/21-9/20/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$73.97
HOMETOWN/8/19/21-9/19/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$22.03
BRANDT/9/1/21-9/30/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$4.54
COVINGTON/8/19/21-9/19/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$10.64
D.O./9/1/21-9/30/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$36.61
HANNUM/9/1/21-9/30/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$29.19
SWARD/8/19/21-9/19/21		1	220505	8/19/21-9/30/21 10/26/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$42.44

Check #: 70503

PO/InvoiceTotal: \$262.69

Vendor Total: \$262.69

COOP ASSOC FOR SPEC EDUCATION 300401

Check Group:

INV#712/PRE-BILL IEP/LOW INCIDENCE SERVICES 1 220496 #712/IEP#713/50_ 10.5.4120.674.0000.00.00.00- \$34,065.14-
2021-2022/ITINERANT-SERVICES (HEARING-VISION,
O&M, OI), EVALUATIONS & EQUIPMENT-FM SYSEM, Y
CORD

10/26/2021

PYMTS FOR SP ED PRGMS - TUITION DIED

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086

10/27/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#713/PRE-BILL:504/LOW INCIDENCE SERVICES 2021-2022/ITINERANT SERVICES, EVALUATIONS&EQUIPMENT		1	220496	#712/EP/#713/50 4 10/26/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$3,813.90
				Check #: 70504		
					PO/InvoiceTotal:	\$37,879.04
					Vendor Total:	\$37,879.04
DAVID FAHEY						
Check Group:						
REIMBURSEMENT OF IAHPERD CONVENTION REGISTRATION		1	220511	IAPHERD CONF/MBRSH 10/26/2021	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$140.00
REIMBURSEMENT OF MEMBERSHIP RENEWAL		1	220511	IAPHERD CONF/MBRSH 10/26/2021	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$90.00
				Check #: 70505		
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
FRANK COONEY COMPANY	300338					
Check Group:						
INV#75274/4x6 MARKERBOARD W/ALUMINUM FRAME/COVINGTON		1	220495	#75274/HOMETO WN 10/26/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$612.00
INSTALLATION CHARGE		1	220495	#75274/HOMETO WN 10/26/2021	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$295.00
				Check #: 70505		
					PO/InvoiceTotal:	\$907.00
					Vendor Total:	\$907.00
IASB	300527					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#355174/10/19/21/FS EQUITY: AN EDUCATIONAL IMPERATIVE IN-DISTRICT WORKSHOP		1	220497	355174/10/19 WRKSHP 10/26/2021	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$600.00
Check #: 70507						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
IMEG CORP						
Check Group:						
INV#21003124.00-2/PROJECT#21003124.00/DEP ASSESSMENT/HVAC		1	220527	21003124-002/00 3 10/26/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$9,800.00
INV#21003124.00-3/PROJECT#21003124.00/MEP ASSESSMENT/HVAC		1	220527	21003124-002/00 3 10/26/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,000.00
Check #: 70508						
PO/InvoiceTotal:						\$16,800.00
Vendor Total:						\$16,800.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#203953/GIRLS SOFTBALL/OLHMS/10/6/21		1	220502	203953/OLHMS/1 0/6/21 10/26/2021	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.71
Check #: 70509						
PO/InvoiceTotal:						\$237.71
Check Group: A						
INV#11756680/JULY 2021 SPECIAL ED TRANSPORTATION		1	220503	#11756680/JULY SP ED 10/26/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$6,273.76
Check #: 70510						
PO/InvoiceTotal:						\$6,273.76

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#203045/TRIP#415845/9/15/21/OLHMS/9/11 PRESENTATION SHUTTLE/HOMETOWN		1	220522	INV#203045/2032 04 10/26/2021	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$667.33
INV#203204/TRIP#416442/OLHS/9/11 PRESENTATION SHUTTLE/9/16/21/KOLMAR		1	220522	INV#203045/2032 04 10/26/2021	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$475.42

Check #: 70509

PO/InvoiceTotal: \$1,142.75

Vendor Total: \$7,854.22

LINDE GAS & EQUIPMENT INC.

Check Group:

INV#66566425		1	220528	INV#66566425 10/26/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.55
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Check #: 70511

PO/InvoiceTotal: \$51.55

Vendor Total: \$51.55

MARIA DIAZ

Check Group:

The Classmate		1	220493	REIMB/CLSSRM SUPPLY 10/26/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.03
Target Receipt		1	220493	REIMB/CLSSRM SUPPLY 10/26/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.58
Target Receipt		1	220493	REIMB/CLSSRM SUPPLY 10/26/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$50.37

Check #: 70512

PO/InvoiceTotal: \$90.98

Vendor Total: \$90.98

MARTIN WHALEN OFFICE SOLUTIONS

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN2901944/OVERAGE CHARGE 8/29//20-8/28/21		1	220501	2901944/OVERA GE 10/26/2021	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 70513	\$404.03
						PO/InvoiceTotal: \$404.03
						Vendor Total: \$404.03
MIDLAND PAPER COMPANY						
Check Group:						
1 PALLET OF 8 1/2X11 WHITE PAPER		1	220447	INV#IN01663386 10/26/2021	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,241.20
1% Discount Applied - 1 PALLET OF 8 1/2X11 WHITE PAPER		1	220447	INV#IN01663386 10/26/2021	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN Check #: 70514	(\$12.41)
						PO/InvoiceTotal: \$1,228.79
Check Group:						
1 PALLET OF 8 1/2X11 WHITE PAPER		40	220468	INV#IN01663405 10/26/2021	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,241.20
1% Discount Applied - 1 PALLET OF 8 1/2X11 WHITE PAPER		40	220468	INV#IN01663405 10/26/2021	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 70514	(\$12.41)
						PO/InvoiceTotal: \$1,228.79
						Vendor Total: \$2,457.58
NEDA ISSA						
Check Group:						
Walmart Receipt		1	220492	REIMB/ CLSSRM SUPPLY 10/26/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$51.93
Dollar Tree Receipt		1	220492	REIMB/ CLSSRM SUPPLY 10/26/2021	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 70515	\$18.53

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$70.46</u>
						Vendor Total: <u>\$70.46</u>
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11705/REPAIRS & PREVENTATIVE MAINTENANCE ON RADIOS/HOMETOWN		1	220498	11705/REPAIRS/ HMTWN 10/26/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,088.88
						Check #: 70516
						PO/InvoiceTotal: <u>\$1,088.88</u>
						Vendor Total: <u>\$1,088.88</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
NOVEMBER 2021 PARKING LOT RENTAL FEE/PAYMENT#4		1	220520	NOV2021 RENT/PYMNT#4 10/26/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$379.21
						Check #: 70517
						PO/InvoiceTotal: <u>\$379.21</u>
						Vendor Total: <u>\$379.21</u>
TAMMIE LAGIOIA						
Check Group:						
REIMBURSEMENT OF BULLETIN BOARD SUPPLIES		1	220504	REIMB/SUP/BBO ARD 10/26/2021	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$15.09
						Check #: 70518
						PO/InvoiceTotal: <u>\$15.09</u>
						Vendor Total: <u>\$15.09</u>
TRANE U.S. INC.						
Check Group:						
INV#11007484		1	220510	INV#1107484 10/26/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$228.67

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1086 10/27/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70519						
						PO/InvoiceTotal: <u>\$228.67</u>
						Vendor Total: <u>\$228.67</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19348/10/12/21-10/15/21/REG ED		1	220521	INV#19348/10/12-15/2 10/26/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$280.00
SPECIAL ED TRANSPORTATION		1	220521	INV#19348/10/12-15/2 10/26/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$469.00
Check #: 70520						
						PO/InvoiceTotal: <u>\$749.00</u>
						Vendor Total: <u>\$749.00</u>
VILLANUEVA CORPORATION						
Check Group:						
COVINGTON LANDSCAPING/CLEAN UP/PLANTING OF SHRUBS/INSTALLING DECORATIVE STONES/SPREADING WEEDS		1	220509	COVINGTON LANDSCAPE 10/26/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,950.00
Check #: 70521						
						PO/InvoiceTotal: <u>\$7,950.00</u>
						Vendor Total: <u>\$7,950.00</u>
						Grand Total: <u>\$78,931.38</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087 11/01/2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	308845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	V635691/274733 NOV 11/1/2021	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,522.76

Check #: 0

PO/Invoice Total:	\$10,522.76
Vendor Total:	\$10,522.76
Grand Total:	\$10,522.76

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1095 11/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABIGAIL DERUS						
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		1	220530	REIMB CLSROOM SUP 11/5/2021	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$31.98
Check #: 70616						
PO/InvoiceTotal:						\$31.98
Vendor Total:						\$31.98
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION (9/7/21-10/13/21)		51	220554	RESID9/7-10/13/2 1 11/5/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,785.00
Check #: 70617						
PO/InvoiceTotal:						\$1,785.00
Vendor Total:						\$1,785.00
BRIGHTSTAR CARE						
Check Group:						
INV#IVC6438834/SRVS:10/4/21-10/8/21		1	220507	IVC6438834/OCT 11/5/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$3,153.75
Check #: 70618						
PO/InvoiceTotal:						\$3,153.75
Check Group:						
IVC6457222/10/11/21-10/14/21		1	220553	6457222/6468325 11/5/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$2,523.00
INV#IVC6468325/10/18/21-10/22/21		1	220553	6457222/6468325 11/5/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$3,153.75
Check #: 70618						
PO/InvoiceTotal:						\$5,676.75
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1095

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#IVC6484470/10/25/21-10/29/21		1	220573	IVC6484470/OCT 2021 11/5/2021	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$2,892.75
				Check #: 70618		
					PO/InvoiceTotal:	\$2,892.75
					Vendor Total:	\$11,723.25
CINTAS CORPORATION	304256					
Check Group:						
INV#8379804/CUSTODIAL UNIFORMS		1	220519	#8379804/CUST UNIFOR 11/5/2021	20.5.2540.401.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$5,102.77
				Check #: 70619		
					PO/InvoiceTotal:	\$5,102.77
					Vendor Total:	\$5,102.77
COLLEY ELEVATOR						
Check Group:						
INV#217749/OLHMS QUARTERLY INSPECTION SERVICE/NOV 2021-JAN 2022		1	220574	INV#217749/OLH MS 11/5/2021	20.5.2540.402.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$380.00
				Check #: 70620		
					PO/InvoiceTotal:	\$380.00
					Vendor Total:	\$380.00
CONNOR CARSON						
Check Group:						
Classroom Material		1	220516	REIMB CLSSRM MATERIA 11/5/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
				Check #: 70621		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

EDWARD BLITEK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 109E

11/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESIDENCY INVESTIGATION/10/14, 10/18, 10/22, 10/26&10/29/21		18	220562	SRVS10/18/22/26 /29 11/5/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
				Check #: 70622		
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1004731-INV/OCTOBER 2021		1	220578	INV#1004731/OC T TUIT 11/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$91,368.60
INV#1004731-INV/OCTOBER TUITION		1	220578	INV#1004731/OC T TUIT 11/8/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,900.00
				Check #: 70623		
					PO/InvoiceTotal:	\$93,268.60
					Vendor Total:	\$93,268.60
FOXHIRE, LLC						
Check Group:						
AS01593134-IN/WEEK ENDING 10/15/21/C.HOLLANDSWORTH		1	220526	AS01593134/10/1 5/21 11/5/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$672.00
				Check #: 70524		
					PO/InvoiceTotal:	\$672.00
Check Group:						
AS01593415-IN/WEEK ENDING 10/22/21/C.HOLLANDSWORTH		1	220563	AS01593415/10/2 2/21 11/5/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$714.00
				Check #: 70524		
					PO/InvoiceTotal:	\$714.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#AS01593997-IN/WEEKEND ENDING 10/29/21/C.HOLLANDSWORTH		1	220577	AS01593997-IN 11/5/2021	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$672.00
				Check #: 70624		
					PO/InvoiceTotal:	\$672.00
					Vendor Total:	\$2,058.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#5518/TELEPHONIC INTERPRETING/OCT2021		1	220564	INV#5518/OCT20 21 11/5/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$395.10
				Check #: 70625		
					PO/InvoiceTotal:	\$395.10
					Vendor Total:	\$395.10
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#41922/FILTER INSTALLATION/KOLMAR		1	220551	41922/FILTER/S WD/KOL 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$450.00
FILTER INSTALLATION/SWARD SCHOOL		1	220551	41922/FILTER/S WD/KOL 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$450.00
				Check #: 70626		
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
GOPHER						
Check Group:						
Bean Bags		6	220529	INV#IN107751 11/8/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$269.70
Arm Bands		12	220529	INV#IN107751 11/8/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$299.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bowling Pins		2	220529	INV#IN107751 11/8/2021	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$280.98
					Check #: 70627	
					PO/InvoiceTotal:	\$850.08
					Vendor Total:	\$850.08
GRAINGER	302474					
Check Group:						
INV#9095920980/HAND SANITIZER		1	220538	#9095920980 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.07
					Check #: 70628	
					PO/InvoiceTotal:	\$135.07
					Vendor Total:	\$135.07
GUIDING LIGHT ACADEMY						
Check Group:						
INV#3461/OCTOBER 2021 TUITION		1	220550	#3461/OCT2021 11/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,821.06
					Check #: 70629	
					PO/InvoiceTotal:	\$4,821.06
					Vendor Total:	\$4,821.06
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV#38854		1	220532	#38854 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$449.05
					Check #: 70630	
					PO/InvoiceTotal:	\$449.05
					Vendor Total:	\$449.05
HOLTZ EDUCATIONAL CENTER						
Check Group:						

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INV#032687/OCTOBER TUITION/(2) STUDENTS		1	220582	INV#032687 11/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,363.56
				Check #: 70631		
					PO/InvoiceTotal:	\$16,363.56
					Vendor Total:	\$16,363.56
IMEG CORP						
Check Group:						
INV#21003124.00-4/MEP ASSESSMENT/8/23/21-10/24/21		1	220567	INV#21003124.00 -4 11/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,000.00
				Check #: 70632		
					PO/InvoiceTotal:	\$7,000.00
					Vendor Total:	\$7,000.00
JMS ENVIRONMENTAL ASSOC. LTD						
300656						
Check Group:						
INV#2464200/COVINGTON/10/26/21		1	220535	#2464200/COVIN GTON 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,262.50
				Check #: 70633		
					PO/InvoiceTotal:	\$1,262.50
					Vendor Total:	\$1,262.50
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0921/SEPTEMBER 2021 TUITION/1 STUDENT		1	220544	#123-0921/123-10 21 11/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,294.71
CREDIT MEMO#123-0821C (ISBE RATE ADJUSTMENT/AUG CREDIT)		1	220544	#123-0921/123-10 21 11/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$340.80)
INV#123-1021/OCTOBER 2021 TUITION		1	220544	#123-0921/123-10 21 11/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,090.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70634						
PO/InvoiceTotal:						\$8,044.11
Vendor Total:						\$8,044.11
JOSEPH M. SCHMIDT						
Check Group:						
SECURITY SERVICES: 10/12/21, 10/19/21 & 10/25/21		7.5	220568	10/12,10/19&10/25/21 11/5/2021	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$300.00
Check #: 70635						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
JULIE CHAPPETTO						
Check Group:						
YOGA:11/2/21, 11/9/21, 11/16/21&11/30/21		4	220546	NOV2,9,16&30/21 11/5/2021	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 70636						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KAELY CASSIDY						
Check Group:						
Amazon		1	220531	REIMB CLSSRM SUP 11/5/2021	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$87.17
Check #: 70637						
PO/InvoiceTotal:						\$87.17
Vendor Total:						\$87.17
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						

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Vendor Ramit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11760095/ADJUSTMENT FOR AUG 2021 INVOICE#11752177/6 UNPAIRED ROUTES UNDERCHARGED		1	220543	11760095/96/ADJ UST 11/5/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$2,400.00
INV#11760096/ADJ FOR SEPT 2021 INV#11755388/8 UNPAIRED ROUTES UNDERCHARGED		1	220543	11760095/96/ADJ UST 11/5/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$6,720.00
Check #: 70838						
PO/InvoiceTotal:						\$9,120.00
Check Group:						
INV#194478/NEW EMPLOYEE ORIENTATION		1	220572	INV#194478/NEW STAFF 11/5/2021	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL	\$119.61
Check #: 70638						
PO/InvoiceTotal:						\$119.61
Vendor Total:						\$9,239.61
LAUTERBACH & AMEN, LLP						
Check Group:						
INV#59838/ACTUARIAL REPORT FOR YEAR ENDED 6/30/21-GASB 74/75 LIMITED REPORT		1	220566	INV#59838 11/5/2021	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$850.00
Check #: 70639						
PO/InvoiceTotal:						\$850.00
Vendor Total:						\$850.00
LOUISE PALUCK						
Check Group:						
REIMBURSEMENT OF KICHEN SUPPLIES/SNACKS		1	220545	REMB/KITCHEN SUP 11/5/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$83.07
Check #: 70640						
PO/InvoiceTotal:						\$83.07
Vendor Total:						\$83.07

MENTA ACADEMY MIDWAY

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Check Group:						
INV#SESINV-017730/MIDWAY/OCTOBER TUITION		1	220583	SESINV-017730/0 17731 11/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,439.80
INV#SESINV-017731/SPORTS ACADEMY/OCTOBER TUITION		2	220583	SESINV-017730/0 17731 11/8/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,246.80
Check #: 70641						
PO/InvoiceTotal:						\$13,686.60
Vendor Total:						\$13,686.60
MIDLAND PAPER COMPANY						
Check Group:						
1 PALLET OF 8 1/2 X11 WHITE PAPER		40	220467	IN01667018 11/5/2021	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,241.20
1% Discount Applied - 1 PALLET OF 8 1/2 X11 WHITE PAPER		40	220467	IN01667018 11/5/2021	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	(\$12.41)
Check #: 70642						
PO/InvoiceTotal:						\$1,228.79
Check Group:						
1 PALLET OF 8 1/2X11 WHITE PAPER		40	220469	IN01667206 11/5/2021	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,241.20
1% Discount Applied - 1 PALLET OF 8 1/2X11 WHITE PAPER		40	220469	IN01667206 11/5/2021	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$12.41)
Check #: 70642						
PO/InvoiceTotal:						\$1,228.79
Check Group:						
1 PALLET OF 8 1/2X11 WHITE PAPER		40	220470	IN01667015 11/5/2021	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,241.20
1% Discount Applied - 1 PALLET OF 8 1/2X11 WHITE PAPER		40	220470	IN01667015 11/5/2021	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	(\$12.41)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 70642						
PO/InvoiceTotal:						\$1,228.79
Check Group: A						
1 PALLET OF WHITE 8/12 X 11 STANDARD PULP		40	220512	COVINGTON PAPER 11/5/2021	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,241.20
1% Discount Applied - 1 PALLET OF WHITE 8/12 X 11 STANDARD PULP		40	220512	COVINGTON PAPER 11/5/2021	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	(\$12.41)
Check #: 70643						
PO/InvoiceTotal:						\$1,228.79
Vendor Total:						\$4,915.16
MIDWEST CPR						
Check Group:						
INV#3429/HEART SAVERS CPR & AED		52	220552	#3429/CPR&AED 11/5/2021	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$2,600.00
Check #: 70644						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
NATIONAL LOUIS UNIVERSITY, RR 301824						
Check Group:						
2022 COMPREHENSIVE LITERACY & READING RECOVERY CONFERENCE/1/19/22-1/21/22/K.STALZER		1	220499	INV#RR2022-09 11/5/2021	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$495.00
Check #: 70645						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
NICOR GAS 303057						
Check Group:						
SWARD/9/20/21-10/19/21		1	220540	09/20/21-10/19/21 11/5/2021	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$239.61

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COVINGTON/9/20/21-10/19/21		1	220540	09/20/21-10/19/21 11/5/2021	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$234.00
KOLMAR/9/20/21-10/19/21		1	220540	09/20/21-10/19/21 11/5/2021	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$251.72
HOMETOWN/9/20/21-10/19/21		1	220540	09/20/21-10/19/21 11/5/2021	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$237.48
Check #: 70646						
PO/InvoiceTotal:						\$962.81
Vendor Total:						\$962.81
NUTOYS LEISURE PROD.	301051					
Check Group:						
INV#52159/KOLMAR		1	220536	#552159/KOLMA R 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$329.00
Check #: 70647						
PO/InvoiceTotal:						\$329.00
Vendor Total:						\$329.00
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#30435AA/FIRE SAFETY COLORING BOOKS		1	220539	304355A/COLORI NG BKS 11/5/2021	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$175.00
Check #: 70648						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2410/OCTOBER 2021 TUITION/3 STUDENTS		3	220547	#2410/OCT TUITION 11/5/2021	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,473.31
Check #: 70649						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,473.31
						Vendor Total: \$12,473.31
PAVEMENT SYSTEMS						
Check Group:						
HOMETOWN SCHOOL SITE IMPROVEMENTS/PROJECT#1951/CHECK DISTRIBUTION LIST 4/FINAL		1	220571	HMTWN/PRJ1951 /FNL#4 11/5/2021	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$14,941.57
						Check #: 70650
						PO/InvoiceTotal: \$14,941.57
						Vendor Total: \$14,941.57
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV#470083562/TIRE FOR LUNCH TRUCK/OLHMS		1	220580	INV#470083562/ OLHMS 11/8/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$478.51
						Check #: 70651
						PO/InvoiceTotal: \$478.51
						Vendor Total: \$478.51
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV37008/WRK ORDER#73203/9/29/21/HOMETOWN		1	220506	SV37008/HOMET OWN 11/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,310.11
						Check #: 70652
						PO/InvoiceTotal: \$1,310.11
Check Group:						
SV37077/WRKORDER#73266/10/4/21/COVINGTON		1	220549	SV37077/78/3708 6 11/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE-HEATING	\$653.00
SV37078/WORKORDER#72480/10/4/21/OLHMS		1	220549	SV37077/78/3708 6 11/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$628.00

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INV#SV37086/WRK ORDER#73104/HANNUM		1	220549	SV37077/78/3708 6 11/5/2021	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,672.99
					Check #: 70652	
						PO/InvoiceTotal: \$2,953.99
						Vendor Total: \$4,264.10
PURCHASE POWER	302933					
Check Group:						
POSTAGE REFILL/OLHMS/10/18/21		1	220517	OLHMS REFIL 10/18/21 11/5/2021	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
					Check #: 70653	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 13010385 - Tuba Repair and Cleaning - srl #L00061		1	220491	13010385/130103 89/86 11/5/2021	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$112.00
Invoice No. 13010389 - Tuba Repair and Cleaning - srl #007891		1	220491	13010385/130103 89/86 11/5/2021	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$112.00
Invoice No. 13010386 - Tuba Repair and Cleaning - srl #E84722		1	220491	13010385/130103 89/86 11/5/2021	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$112.00
					Check #: 70654	
						PO/InvoiceTotal: \$336.00
						Vendor Total: \$336.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11706/REPAIRS TO RADIO/HOMETOWN		1	220537	11706/HTWN/117 07/NOV 11/5/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$88.27

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INV#11707/REPEATER RENTAL SPACE/NOV2021		1	220537	11706/HTWN/117 07/NOV 11/5/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 70655						
PO/InvoiceTotal:						\$438.27
Check Group:						
INV#11708/OLHMS REPAIR (4) PORTABLE RADIOS		1	220579	INV#11708/OLHM S 11/8/2021	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$315.05
Check #: 70655						
PO/InvoiceTotal:						\$315.05
Vendor Total:						\$753.32
REBECCA HEMMINGER						
Check Group:						
Music Amazon Floor tape		4	220513	REIMB FLOOR TAPE 11/5/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.16
Check #: 70656						
PO/InvoiceTotal:						\$41.16
Vendor Total:						\$41.16
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
NOVEMBER 2021 LONG TERM DISABILITY		1	220541	NOV 2021/LTD/LIFE IN 11/5/2021	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$326.18
NOVEMBER 2021 BASIC LIFE		1	220541	NOV 2021/LTD/LIFE IN 11/5/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
NOVEMBER 2021 DEPENDENT LIFE		1	220541	NOV 2021/LTD/LIFE IN 11/5/2021	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
Check #: 70657						
PO/InvoiceTotal:						\$1,274.72

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Vendor Total:						\$1,274.72
SARA BECKER						
Check Group:						
Classroom material		1	220515	REIMB CLSSRM SUPPLY 11/5/2021	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
Check #: 70658						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
SARAH STEPHENS						
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		1	220514	REIMB CLSSRM SUPPLY 11/5/2021	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$54.79
Check #: 70659						
PO/InvoiceTotal:						\$54.79
Vendor Total:						\$54.79
SERTOMA SPEECH & HEARING CENTER						
Check Group:						
INV#36973/PT#16608		1	220523	INV#36973/36974 11/5/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$270.00
INV#36974/PT#16507		1	220523	INV#36973/36974 11/5/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$270.00
Check #: 70660						
PO/InvoiceTotal:						\$540.00
Check Group:						
INV#37038		1	220548	#37038/#37071 11/5/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$270.00
INV#37071		1	220548	#37038/#37071 11/5/2021	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$270.00
Check #: 70660						

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						PO/InvoiceTotal: <u>\$540.00</u>
						Vendor Total: <u>\$1,080.00</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#21164/OCTOBER 2021 TUITION/2 STUDENTS	2	220558	INV#2114/OCT TUITION 11/5/2021	10.5.4120.675.0000.00.00.00	PYMTS FOR SP ED PRGS - TUITION OTHER	\$18,580.38
						Check #: 70661
						PO/InvoiceTotal: <u>\$18,580.38</u>
						Vendor Total: <u>\$18,580.38</u>
SPEECH PLUS, P.C.						
Check Group:						
INV#11447/KOLMAR SCHOOL	1	220581	INV#11447/KOLM AR 11/8/2021	10.5.1200.390.0000.00.00.00	SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$7,055.00
						Check #: 70662
						PO/InvoiceTotal: <u>\$7,055.00</u>
						Vendor Total: <u>\$7,055.00</u>
THE HOME DEPOT PRO						
Check Group:						
INV#67044171/SCOTT TWLS	50	220559	INV#67044171 11/5/2021	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$2,227.00
2 PLY JUMBO TOWELS	50	220559	INV#67044171 11/5/2021	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$2,244.00
RENOWN KITCHEN ROLL TOWELS	50	220559	INV#67044171 11/5/2021	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$1,263.50
						Check #: 70663
						PO/InvoiceTotal: <u>\$5,734.50</u>
Check Group:						
INV#648952539/2PLY JUMBO TOWEL	29	220560	INV#64895239 11/5/2021	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$1,301.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1095

11/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMBITEX GLOVES/MED/BLUE		10	220560	INV#64895239 11/5/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,291.00
AMBITEX GLOVE/LARGE/BLUE		10	220560	INV#64895239 11/5/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,754.00
Check #: 70663						
PO/InvoiceTotal:						\$4,356.52
Check Group:						
INV#650033376/OXIVIR		10	220576	INV#650033376 11/5/2021	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,353.00
Check #: 70663						
PO/InvoiceTotal:						\$1,353.00
Vendor Total:						\$11,444.02
THOMSON REUTERS - WEST						
Check Group:						
INV#84580082/OCTOBER 2021		1	220575	INV#84580082/O CT 11/5/2021	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$468.49
Check #: 70664						
PO/InvoiceTotal:						\$468.49
Vendor Total:						\$468.49
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#19373/SP ED TRANSPORTATION		1	220542	INV#19373 11/5/2021	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$778.00
REGULAR ED TRANSPORTATION		1	220542	INV#19373 11/5/2021	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$400.00
Check #: 70665						
PO/InvoiceTotal:						\$1,178.00
Vendor Total:						\$1,178.00
VILLANUEVA CORPORATION						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1095

11/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REMOVAL OF LANSCAPE-D.O./PURCHASE&INSTALL TREES, ROCKS, PAVERS/EAST SIDE		1	220557	PRIDE/DO LANDSCAPE 11/5/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,700.00
REMOVAL OF LANDSCAPE/INSTALL TREES/STONE EDGERS/PRIDE		1	220557	PRIDE/DO LANDSCAPE 11/5/2021	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,500.00
Check #: 70666						
						PO/InvoiceTotal: \$23,200.00
						Vendor Total: \$23,200.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#35333/SWARD/10/18-10/31/21		1	220508	#35333/SWARD/ OCT 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$237.00
Check #: 70667						
						PO/InvoiceTotal: \$237.00
Check Group:						
INV#35123/SEPT 2021/HANNUM		1	220555	35123-35126/SEP T 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35124/SEPT 2021/HOMETOWN		1	220555	35123-35126/SEP T 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35125/SEPT 2021/OLHMS		1	220555	35123-35126/SEP T 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35126/SEPT2021/KOLMAR		1	220555	35123-35126/SEP T 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 70667						
						PO/InvoiceTotal: \$2,100.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1095

11/08/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#35410/NOVEMBER 2021/COVINGTON		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35429/NOVEMBER 2021/HANNUM		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35435/NOVEMBER 2021/HOMETOWN		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35436/NOVEMBER 2021/OLHMS		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35439/NOVEMBER 2021/KOLMAR		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35485/NOVEMBER 2021/OLHMS		1	220556	35410/429/435-36 /485 11/5/2021	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00

Check #: 70667

PO/Invoice Total:	\$3,150.00
Vendor Total:	\$5,487.00
Grand Total:	\$292,833.92

End of Report