



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$409,223.48
20	OPERATIONS & MAINTENANCE FUND	\$210,992.86
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$103,193.02
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$723,409.36

This is to certify that this is a true copy of the Education 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 March 20, 2023.



President, Board of Education



Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1177/Wire	3/1/23	\$11,010.04
1185	3/8/23	\$463,304.14
1186	3/13/23	\$249,095.18
	TOTAL	\$723,409.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

03/01/2023

Fiscal Year: 2022-2023

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		V491771/290619 MAR 3/1/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,010.04

Check #: 0

PO/InvoiceTotal:	<u>\$11,010.04</u>
Vendor Total:	<u>\$11,010.04</u>
Grand Total:	\$11,010.04

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group:						
INV#535/FEBRUARY 2023 TRANSPORTATION		1	231296	#535/FEBRUARY 2023 3/8/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,643.92
Check #: 75060						
						PO/InvoiceTotal: \$5,643.92
						Vendor Total: \$5,643.92
ADVANCED DATA TECHNOLOGIES						
Check Group:						
BRANDT/PARKLAND PREP./INTERCOME REPLACEMENT (JOS-1V)/MATERIALS		1	231165	INV#006117-IN 3/8/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$558.37
BRANDT/PARKLAND PREP INTERCOM REPLACEMENT (JOS-1V)/LABOR		1	231165	INV#006117-IN 3/8/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$520.00
Check #: 75061						
						PO/InvoiceTotal: \$1,078.37
						Vendor Total: \$1,078.37
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#332063/DECEMBER 2022/COVINGTON		1	231294	332063/DEC/3348 83/FE 3/8/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$6,735.62
INV#334883/FEBRUARY 2023/COVINGTON		1	231294	332063/DEC/3348 83/FE 3/8/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$7,617.24
Check #: 75062						
						PO/InvoiceTotal: \$14,352.86
						Vendor Total: \$14,352.86
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY 2023/2/1/23-2/28/23		1	231298	FEBRUARY 2023 3/8/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,612.50
					Check #: 75063	
					PO/InvoiceTotal:	\$1,612.50
					Vendor Total:	\$1,612.50
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#63120/DO/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$755.00
INV#63121/OLHMS/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,075.00
IINV#63122/KOLMAR/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$675.00
INV#63123/SWARD/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#63124/HANNUM/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#63125/COVINGTON/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$650.00
INV#63126/HOMETOWN/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$540.00
INV#63127/MCGUGAN/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#63128/BRANDT/1/24/23-1/26/23		1	231242	63120-63128 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
					Check #: 75064	
					PO/InvoiceTotal:	\$5,945.00

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185 03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#63517/COVINGTON/1/27/23 (2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#63518/BRANDT/1/27/23 (2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#63718/DO/1/27/23 (2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$380.00
INV#63719/OLHMS/1/27/23(2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
INV#63720/KOLMAR/1/27/23(2) SALT APPLICAITONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#63721/SWARD/1/27/23(2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#63722/HANNUM/1/27/23(2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#63723/HOMETOWN/1/27/23(2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#63724/MCGUGAN/1/27/23(2) SALT APPLICATIONS		1	231243	63517-18/63718-6 3724 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
Check #: 75064						
PO/InvoiceTotal:						\$2,610.00
Check Group:						
INV#64018/1/29/23/KOLMAR/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#64016/DO/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#64017/OLHMS/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
INV#64019/SWARD/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#64020/HANNUM/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#64021/COVINGTON/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#6402/HOMETOWN/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#64023/MCGUGAN/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#64024/BRANDT/1/29/23/PLOWING/SALT APPLICATION		1	231300	#64016-64024 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
Check #: 75064						
PO/InvoiceTotal:						\$2,605.00
Check Group:						
INV#64070/DO/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.00
INV#64071/OLHMS/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#64072/KOLMAR/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#64073/SWARD/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#64074/HANNUM/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#64075/COVINGTON/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#64076/HOMETOWN/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#64077/MCGUGAN/1/30/23/SALT APPLICAITON		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#64078/BRANDT/1/30/23/SALT APPLICATION		1	231301	#64070-64078 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 75064						
PO/InvoiceTotal:						\$1,305.00
Check Group:						
INV#64740/2/26&17/23/PLOWING/SALT/DO		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$565.00
INV#64741/2/16&17/23/PLOWING/SALT/SWARD		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#64742/2/26&17/23/PLOWING/SALT/HANNUM		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#64744/2/16&17/23/PLOWING/SALT/HOMETOWN		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#64743/2/16&17/23/PLOWING/SALT/COVINGTON		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$390.00
INV#64783/2/16&17/23/PLOWING/SALT/OLHMS		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$645.00
INV#64784/2/16&17/23/PLOWING/SALT/KOLMAR		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.00
INV#64785/2/16&17/23/PLOWING/SALT/MCGUGAN		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#64786/2/26&17/23/PLOWING/SALT/BRANDT		1	231302	64740-44/647483- 86 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00

Check #: 75064

PO/InvoiceTotal: \$3,910.00

Vendor Total: \$16,375.00

BLUE CROSS DENTAL

309929

Check Group:

MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$347.61
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.97
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.94
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$175.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$32.68
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$17.82
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.97
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.88
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.88
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$29.71
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$11.88
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.97
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.97
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$17.82
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$8.91
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$44.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.94
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.88
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.97
MARCH PPO DENTAL		1	231226	MARCH 2023 PPO 3/8/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$38.62
Check #: 75065						
PO/InvoiceTotal:						\$787.26
Vendor Total:						\$787.26
BME ELECTRIC, INC.						
Check Group:						
INV#2871/REPLACED RECEPTACLES ON NEW WARMING TABLES/OLHMS		1	231239	#2871/OLHMS/TA BLES 3/8/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,297.00
Check #: 75066						
PO/InvoiceTotal:						\$1,297.00
Vendor Total:						\$1,297.00
BRIGHTSTAR CARE						
Check Group:						
IVC7489094/2/13/23-2/17/23		1	231232	7489094/2/13-2/1 7/23 3/8/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,306.25
Check #: 75067						
PO/InvoiceTotal:						\$2,306.25
Check Group:						
IVC7503796/2/21/23-2/24/23		1	231279	7503796/2/21-2/2 4/23 3/8/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,725.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75067						
						PO/InvoiceTotal: <u> </u>
						\$1,725.00
						Vendor Total: <u> </u>
						\$4,031.25
CALPINE CORPORATION						
Check Group:						
KOLMAR/1/9/23-2/6/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,132.82
BRANDT/1/9/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,131.23
HANNUM/1/9/23-2/6/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,599.13
DO./1/9/23-2/6/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,580.13
SWARD/1/6/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,469.95
COVINGTON/1/6/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,911.51
HOMETOWN/1/6/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,799.37
MCGUGAN/1/6/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,159.42
OLHMS/1/6/23-2/5/23		1	231227	1/6/23-2/5/23 3/8/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,351.08
Check #: 75068						
						PO/InvoiceTotal: <u> </u>
						\$19,134.64
						Vendor Total: <u> </u>
						\$19,134.64
CALUMET CITY PLUMBING & HEARING CO., INC						
Check Group:						
INV#56696/PARKLAND/2/20/23/QUOTE#165337		1	231304	56696/56708/567 09 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,765.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#56708/HANNUM/2/20/23/QUOTE#165353		1	231304	56696/56708/567 09 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,130.00
INV#56709/COVINGTON/2/20/23/QUOTE#165336		1	231304	56696/56708/567 09 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,785.00
Check #: 75069						
PO/InvoiceTotal:						\$12,680.00
Vendor Total:						\$12,680.00
CHILDHOOD VICTORIES, INC.						
Check Group:						
11/11/22/BE SEEN AND HEARD IN PERSON OR LIVE STREAM/HANNUM		1	230569	INV#1519A 3/8/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
11/18/22/BE SEEN AND HEARD/IN PERSON/HANNUM		1	230569	INV#1519A 3/8/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
2/15/23/BE SEEN AND HEARD/IN PERSON/SWARD		1	230569	INV#1519A 3/8/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
3/15/23/BE SEEN AND HEARD/IN PERSON/COVINGTON		1	230569	INV#1519A 3/8/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
4/6/23/BE SEEN AND HEARD/IN PERSON/OLHMS		1	230569	INV#1519A 3/8/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
Check #: 75070						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
CINTAS CORPORATION	304256					
Check Group:						
INV#1362198/M. WOJDYLA		1	231257	#1362198/M.WOJ DYLA 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$183.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT MEMO/ACCT#2321373		1	231257	#1362198/M.WOJ DYLA 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$6.04)
					Check #: 75071	
						PO/InvoiceTotal: \$177.66
						Vendor Total: \$177.66
COLLEEN HOEKSEMA						
Check Group:						
WELLNESS REIMBURSEMENT/2/17/23		1	231244	WELLNESS/2/17/ 23 3/8/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$39.28
					Check #: 75072	
						PO/InvoiceTotal: \$39.28
						Vendor Total: \$39.28
COLLEEN KOCH						
Check Group:						
REIMBURSEMENT OF MILEAGE/11/14/22-12/15/22		1	231269	MILES/11/14/22-2 /24/ 3/8/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$48.31
REIMBURSEMENT OF MILEAGE/1/9/23-2/24/23		1	231269	MILES/11/14/22-2 /24/ 3/8/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$85.22
					Check #: 75073	
						PO/InvoiceTotal: \$133.53
						Vendor Total: \$133.53
COOK COUNTY TREASURER						
Check Group:						
2022 1ST INSTALL PROPERTY TAX BILL/PIN24-04-200-053-8002/VOLUME 238		1	231278	2022 1ST INSTL/PRKLN 3/8/2023	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX	\$70,282.99
					Check #: 75074	
						PO/InvoiceTotal: \$70,282.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$70,282.99
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
INV#19625/INSPECTIONS/COVINGTON		1	231250	#19625/COV/HO METWN 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,485.00
INSPECTIONS/HOMETOWN		1	231250	#19625/COV/HO METWN 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,620.00
Check #: 75075						
PO/InvoiceTotal:						\$3,105.00
Vendor Total:						\$3,105.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1235167		1	231222	INV#1235167 3/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$63.12
Check #: 75076						
PO/InvoiceTotal:						\$63.12
Vendor Total:						\$63.12
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,219.46
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$945.08
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$15.24
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$167.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$91.46
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$91.46
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$76.22
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$121.95
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$76.22
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$45.73
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$30.49
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$45.73
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$15.24
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$30.49
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$182.92
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$30.49

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$60.97
MARCH BCBS PPO MEDICAL		1	231255	BCBS PPO MARCH MED 3/8/2023	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$45.73
Check #: 75077						
PO/InvoiceTotal:						\$3,292.56
Check Group:						
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$528.36
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$10.35
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$312.46
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$60.95
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$35.65
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$26.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.85
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$236.90
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS MARCH		1	231256	BCBS LIFE INS MARCH 3/8/2023	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$78.20

Check #: 75077

PO/Invoice Total: \$1,540.60

Vendor Total: \$4,833.16

EDUCATIONAL BENEFIT COOPERATIVE.. 309803

Check Group:

MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$504.94
------------------------	--	---	--------	-----------------------------------	--	----------

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$17.72
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$150.60
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$70.87
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$17.72
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$8.86
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$8.86
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$8.86
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$8.86
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$8.86
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$35.44
MARCH BCBS HMO MEDICAL		1	231260	MARCH BCBS HMO MED 3/8/2023	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$44.29

Check #: 75078

PO/Invoice Total: \$885.88

Vendor Total: \$885.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1007108-INV/FEBRUARY 2023 TUITION		1	231248	#1007108/FEB 2023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$74,454.16
FEBRUARY 2023 TRANSPORTATION		1	231248	#1007108/FEB 2023 3/8/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,938.00
Check #: 75079						
						PO/InvoiceTotal: \$76,392.16
						Vendor Total: \$76,392.16
FOXHIRE, LLC						
Check Group:						
AS01613642-IN/WEEK ENDING 2/17/23/E.FURMANEK		1	231236	01613642-IN/2/17 /EF 3/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,677.50
Check #: 75080						
						PO/InvoiceTotal: \$2,677.50
Check Group:						
AS01613469-IN/WEEK ENDING 2/17/23/C.HOLLANDS		1	231237	AS01613469/2/17 /23 3/8/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$977.50
Check #: 75080						
						PO/InvoiceTotal: \$977.50
Check Group:						
AS01613941-IN/WEEK ENDING 2/24/23/E.FURMANEK		1	231290	01613941/2/24/23 /EF 3/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,071.62
Check #: 75080						
						PO/InvoiceTotal: \$2,071.62
						Vendor Total: \$5,726.62
FRANK COONEY COMPANY	300338					

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#78686/PROPOSAL#73886/19 OFFICE CHAIRS/DO		1	231246	#786886/OFFC CHAIRS 3/8/2023	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$7,923.55
					Check #: 75081	
					PO/InvoiceTotal:	\$7,923.55
					Vendor Total:	\$7,923.55
GEORGE RANGEL						
Check Group:						
REFUND OF LUNCH BALANCE/SWARD STUDENT		1	231303	REIM/LUNCH BALANCE 3/8/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$44.30
					Check #: 75082	
					PO/InvoiceTotal:	\$44.30
					Vendor Total:	\$44.30
GERARDO GALLEGOS						
Check Group:						
REIMBURSEMENT/HOME DEPOT/ADAPTERS		1	231286	REIMB/HOME DEPOT 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4.53
					Check #: 75083	
					PO/InvoiceTotal:	\$4.53
					Vendor Total:	\$4.53
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#83501/CLOSED SYSTEM TREATMENT/INHIBITOR		18	231277	INV#83501 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,041.56
					Check #: 75084	
					PO/InvoiceTotal:	\$3,041.56
					Vendor Total:	\$3,041.56

GRAINGER

302474

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#9609677431/SOCKET SET SCREW		1	231224	#9609677431 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$35.26
V-BELT		3	231224	#9609677431 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$20.94
Check #: 75085						
						PO/InvoiceTotal: \$56.20
						Vendor Total: \$56.20
GREAT LAKES SERVICE						
Check Group:						
INV#0453361/OLHMS/DISHWASHER		1	231240	0453361/0455150 /OLHM 3/8/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$620.00
INV#0455150/OLHMS/DISHWASHER/REMOVE COOPER FITTING/TUBING		1	231240	0453361/0455150 /OLHM 3/8/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$1,907.38
Check #: 75086						
						PO/InvoiceTotal: \$2,527.38
						Vendor Total: \$2,527.38
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5067/FEB 2023/PROGRAM 62420/CENTRAL/1 STUDENT		19	231276	INV#5067/5068 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,803.68
INV#5068/FEB 2023/PROGRAM 59927/CENTRAL/1 STUDENT		19	231276	INV#5067/5068 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,325.13
CREDIT MEMO#4848/AUG 2022 RATE ADJUSTMENT		1	231276	INV#5067/5068 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$411.32)
CREDIT MEMO#4849/SEPTEMBER-NOVEMBER 2022 RATE ADJUSTMENT		1	231276	INV#5067/5068 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,866.76)
Check #: 75087						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,850.73</u>
						Vendor Total: <u>\$10,850.73</u>
HELPING HAND CENTER						
Check Group:						
INV#18139/FEBRUARY 2023 TUITION		1	231299	#18139/FEB 2023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,482.96
						Check #: 75088
						PO/InvoiceTotal: <u>\$7,482.96</u>
						Vendor Total: <u>\$7,482.96</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032962/FEBRUARY TUITION		1	231291	#032962/FEB 2023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,675.56
						Check #: 75089
						PO/InvoiceTotal: <u>\$7,675.56</u>
						Vendor Total: <u>\$7,675.56</u>
HP PRODUCTS						
304816						
Check Group:						
WP100894/CLEANER/DESCALER		4	231259	WP100894 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$639.04
						Check #: 75090
						PO/InvoiceTotal: <u>\$639.04</u>
						Vendor Total: <u>\$639.04</u>
JACKLEN S. GIRGIS						
Check Group:						
EVALUATION: 1/13/23		1	231295	12/12/22&1/13/23 3/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,000.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EVALUATION: 12/12/22		1	231295	12/12/22&1/13/23 3/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 75091	\$1,200.00
						PO/InvoiceTotal: \$3,200.00
						Vendor Total: \$3,200.00
JMA ARCHITECTS						
Check Group:						
INV#6290/PROJECT#2249/BILLING#1/LANDSCAPING		1	231265	#6290/#2249/LAN DSCPI 3/8/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 75092	\$6,064.76
						PO/InvoiceTotal: \$6,064.76
Check Group:						
INV#6291/PROJECT#2250/BILLING#1/MECHANICAL RENOVATIONS		1	231266	#6291/#2250/ME CH REN 3/8/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 75092	\$12,672.00
						PO/InvoiceTotal: \$12,672.00
Check Group: A						
INV#6289/PROJECT#2240/BILLING#1/MEDIA CENTER/HANNUM & COVINGTON		1	231267	6289/P2240/HAN/ COV 3/8/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN Check #: 75093	\$8,250.00
						PO/InvoiceTotal: \$8,250.00
						Vendor Total: \$26,986.76
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-022023/FEBRUARY 2023		1	231268	NV#123-022023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 75094	\$3,885.69
						PO/InvoiceTotal: \$3,885.69

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,885.69
JULIE CHAPPETTO						
Check Group:						
YOGA: 3/7/23, 3/14/23 & 3/21/23		3	231270	3/7,3/14&3/21/23 3/8/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
				Check #: 75095		
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
KLEIN, THORPE & JENKINS LTD						
Check Group:						
STATEMENT#231688/MATTER ID#3717-001/LEGAL SERVICES RENDERED THRU 1/31/23		1	231228	231688/#3717-00 1 3/8/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$6,016.00
				Check #: 75096		
PO/InvoiceTotal:						\$6,016.00
Vendor Total:						\$6,016.00
LEAH POWELL						
Check Group:						
WELLNESS REIMBURSEMENT/2/21/23		1	231234	WELLNESS 2/21/23 3/8/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$19.56
				Check #: 75097		
PO/InvoiceTotal:						\$19.56
Vendor Total:						\$19.56
LITTLE FRIENDS, INC.						
Check Group:						
INV#153514/FEBRUARY 2023 TUITION/(2) STUDENTS		2	231297	#153514/FEB 2023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,417.24
				Check #: 75098		
PO/InvoiceTotal:						\$9,417.24

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,417.24
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-026846/MIDWAY/FEB 2023 LIFE SKILLS TUTION		1	231292	026846/026847 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,985.56
SESINV-026847/FEB 2023 INTENSIVE TUITION		1	231292	026846/026847 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,585.20
Check #: 75099						
PO/InvoiceTotal:						\$11,570.76
Vendor Total:						\$11,570.76
MIDLAND PAPER COMPANY						
Check Group:						
Pallet Paper		1	231221	IN01969277/OLH MS 3/8/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,737.60
1% Discount Applied - Pallet Paper		1	231221	IN01969277/OLH MS 3/8/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$17.38)
Check #: 75100						
PO/InvoiceTotal:						\$1,720.22
Check Group:						
IN019607464/HANNUM		1	231293	019607464/01969 453 3/8/2023	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,720.22
IN01969453/KOLMAR		1	231293	019607464/01969 453 3/8/2023	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,720.22
Check #: 75100						
PO/InvoiceTotal:						\$3,440.44
Vendor Total:						\$5,160.66
MSDSOONLINE	304883					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#276877/RENEWAL/12/1/21-11/30/24		1	231225	276877/RENEWA L 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,090.00
					Check #: 75101	
						PO/InvoiceTotal: \$3,090.00
						Vendor Total: \$3,090.00
NICOR GAS	303057					
Check Group:						
COVINGTON/1/20/23-2/19/23		1	231254	1/20/23-2/19/23 3/8/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,250.51
HOMETOWN/1/20/23-2/19/23		1	231254	1/20/23-2/19/23 3/8/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$916.16
KOLMAR/1/20/23-2/19/23		1	231254	1/20/23-2/19/23 3/8/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,161.12
SWARD/1/20/23-2/19/23		1	231254	1/20/23-2/19/23 3/8/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$992.11
					Check #: 75102	
						PO/InvoiceTotal: \$4,319.90
						Vendor Total: \$4,319.90
NORTH AMERICAN CORP.						
Check Group:						
INV#C482962/SOAP/HAND,FOAM		20	231233	C482962/SOAP 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,460.20
					Check #: 75103	
						PO/InvoiceTotal: \$4,460.20
						Vendor Total: \$4,460.20
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#31865AA/FEBRUARY 2023/LUNCHEON/L.FETCHKO		1	231252	#31865AA/FEB LUNCHEO 3/8/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75104						
						PO/InvoiceTotal: \$20.00
						Vendor Total: \$20.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2847/FEBRUARY 2023		1	231271	#2847/FEB 2023 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$27,655.74
Check #: 75105						
						PO/InvoiceTotal: \$27,655.74
						Vendor Total: \$27,655.74
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV43586/WRKID#79541/DO/PRIDE		1	231230	SV43586-SV4358 8 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
INV#SV43587/WRKID#80252/2/14/23/SWARD		1	231230	SV43586-SV4358 8 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$890.50
INV#SV43588/WRKID#80281/2/10/23/SWARD		1	231230	SV43586-SV4358 8 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,951.54
Check #: 75106						
						PO/InvoiceTotal: \$4,203.24
Check Group:						
SV43668/WRKID#70405/12/13/22/DO		1	231274	SV43668-SV4367 2 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$655.20
SV43669/WRKID#80340/HANNUM		1	231274	SV43668-SV4367 2 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV43670/WRKID#80342/2/22/23/HOMETOWN		1	231274	SV43668-SV4367 2 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,399.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV43671/WRKID#80326/2/14/23/MCGUGAN		1	231274	SV43668-SV4367 2 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV43672/WRKID#80375/2/17/23/MCGUGAN		1	231274	SV43668-SV4367 2 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$625.70
Check #: 75106						
PO/InvoiceTotal:						\$3,403.20
Vendor Total:						\$7,606.44
PROCARE THERAPY, INC						
Check Group:						
INV#20609621/2/6/23-2/10/23/		1	231280	#20609621/2/6-10 /23 3/8/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$12,520.09
2/6/23-2/10/23		1	231280	#20609621/2/6-10 /23 3/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
Check #: 75107						
PO/InvoiceTotal:						\$15,166.44
Vendor Total:						\$15,166.44
PURCHASE POWER	302933					
Check Group:						
DO POSTAGE METER REFILL/2/22/23		1	231253	DO REFILL 2/22/23 3/8/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 75108						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 364812153 - Jazz Music Packet, Little Sunflower		1	231219	INV#364812153 3/8/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$53.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75109						
PO/InvoiceTotal:						\$53.99
Check Group:						
Invoice No. 14275494 X Style Keyboard Stand		1	231220	INV#14275494 3/8/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$89.99
Check #: 75109						
PO/InvoiceTotal:						\$89.99
Vendor Total:						\$143.98
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11758/REPAIRS/MAINTENANCE/RADIOS/KOLMAR		1	231223	#11758/KOLMAR 3/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,010.18
Check #: 75110						
PO/InvoiceTotal:						\$1,010.18
Check Group:						
INV#11760/REPEATER RENTAL SPACE/MARCH 2023		1	231251	11760/MARCH/11 774/HA 3/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
INV#11774/REPAIRS/MAINTENANCE/HANNUM RADIOS/EQUIPMENT		1	231251	11760/MARCH/11 774/HA 3/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,106.57
Check #: 75110						
PO/InvoiceTotal:						\$1,456.57
Vendor Total:						\$2,466.75
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF SUPPLIES/CONFERENCE ROOM/KITCHEN/COSTCO/2/21/23		1	231241	REIMB/KITCHEN 3/8/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$45.93
Check #: 75111						
PO/InvoiceTotal:						\$45.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$45.93
REICHELT PLUMBING, INC						
Check Group:						
SVC102926/MCGUGAN		1	231261	SVC102926/MCG UGAN 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$255.50
Check #: 75112						
PO/InvoiceTotal:						\$255.50
Vendor Total:						\$255.50
RSM US LLP	300878					
Check Group:						
INV#6923740/PROGRESS BILLING IN CONNECTION W/JUNE 30,2022 FINANCIAL STATEMENTS		1	231249	#6923740/6/30/22 FIN 3/8/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 75113						
PO/InvoiceTotal:						\$5,000.00
Vendor Total:						\$5,000.00
S.E.A.L. SOUTH, INC.						
Check Group:						
INV#7910/FEBRUARY 2023 TUITION		1	231287	#7910/FEB 2023 TUIT 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,414.62
Check #: 75114						
PO/InvoiceTotal:						\$5,414.62
Vendor Total:						\$5,414.62
SAHAR SHEHAIBER.						
Check Group:						
Classroom Material		1	231245	REIMB SUPPLIES 3/8/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$32.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Material		1	231245	REIMB SUPPLIES 3/8/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$18.99
					Check #: 75115	
						PO/InvoiceTotal: \$51.57
						Vendor Total: \$51.57
SERTOMA SPEECH & HEARING CENTER						
Check Group:						
INV#47745/PATIENT ID#4975		1	231272	INV#47745/PT#49 75 3/8/2023	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$115.00
					Check #: 75116	
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
SOARING EAGLE ACADEMY						
Check Group:						
FEBRUARY 2023 TUITION PROGRAM #15800		1	231288	FEB 2023 TUITION 3/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,082.76
					Check #: 75117	
						PO/InvoiceTotal: \$9,082.76
						Vendor Total: \$9,082.76
SOUTH SIDE CONTROL SUPPLY CO						
Check Group:						
INV#S100843987.001/PRIDE PUMP		1	231275	INV#S100843987/ PRIDE 3/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.63
					Check #: 75118	
						PO/InvoiceTotal: \$214.63
						Vendor Total: \$214.63
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKING LOT RENTAL FEE/APRIL 2023/PAYMENT #9		1	231258	APRIL 2023/PYMNT#9 3/8/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 75119	\$405.70
PO/InvoiceTotal:						\$405.70
Vendor Total:						\$405.70
THE FITNESS MECHANIC						
Check Group:						
INV#N23-02-61835-1/OLHMS/CLEANED/INSPECTED BELTS&HARDWARD CALIBRATED/TESTED ALL EQUIPMENT		1	231305	#N23-02-61835-1/ OLHM 3/8/2023	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE Check #: 75120	\$1,220.00
PO/InvoiceTotal:						\$1,220.00
Vendor Total:						\$1,220.00
THE HOME DEPOT PRO						
Check Group:						
INV#730150273/M12 COMPACT VAC TOOL ONLY		1	231235	730150273/11779 /8058 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$89.02
INV#730611779/SCOTT TOWEL HARD ROLL		12	231235	730150273/11779 /8058 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$939.23
INV#730380508/ANGEL SOFT TISSUE		3	231235	730150273/11779 /8058 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$170.43
PAPER PLATES		2	231235	730150273/11779 /8058 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 75121	\$161.84
PO/InvoiceTotal:						\$1,360.52
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#731892865/GLOVES		20	231289	731892865/GLOVES 3/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$990.00
					Check #: 75121	
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$2,350.52
THOMSON REUTERS - WEST						
Check Group:						
INV#847931468/FEBRUARY 2023		1	231284	#847931468/FEB 2023 3/8/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
					Check #: 75122	
					PO/InvoiceTotal:	\$482.54
					Vendor Total:	\$482.54
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY INVESTIGATIONS/11/15/22-2/22/23		48	231231	/11/15/22-2/22/23 3/8/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,680.00
					Check #: 75123	
					PO/InvoiceTotal:	\$1,680.00
					Vendor Total:	\$1,680.00
TOBII DYNAVOX LLC						
Check Group:						
QUOTE#00415634/BOARDMAKER 7 SINGLE PROFESSIONAL LICENSE/PART#F1MJ813		1	231282	QUOTE#0041563 4A 3/8/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$199.00
					Check #: 75124	
					PO/InvoiceTotal:	\$199.00
Check Group:						
QUOTE#00415634/BOARDMAKER 7 STANDARD GROUP LICENSE/PART#D1MJ751		21	231283	QUOTE#0041563 4 3/8/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$7,960.05

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75124						
						PO/InvoiceTotal: \$7,960.05
						Vendor Total: \$8,159.05
TRANE U.S. INC.						
Check Group:						
INV#13932977		1	231285	INV#13932977 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$435.32
Check #: 75125						
						PO/InvoiceTotal: \$435.32
						Vendor Total: \$435.32
UCP SEGUIN INFINITEC						
Check Group:						
INFINITEC SOUTHWEST AWARDS CELEBRATION REGISTRATION		5	231229	INFINTEC AWRDS/3/2 3/8/2023	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$275.00
Check #: 75126						
						PO/InvoiceTotal: \$275.00
Check Group: A						
INV#55529/AMDI TECH FOUR - LT1407 7A		1	231273	#55529 3/8/2023	10.5.1200.422.4620.00.00.00 IDEA SUPPLIES/INSTRUCT MAT FOR STUDENTS	\$7.00
Check #: 75127						
						PO/InvoiceTotal: \$7.00
						Vendor Total: \$282.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21245/2/13/23-2/17/23/REG ED TRANSPORTATION		1	231263	#21245/2/13-2/17/ 23 3/8/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,200.00
INV#21245/2/13/23-2/17/23/SPECIAL ED TRANSPORTATION		1	231263	#21245/2/13-2/17/ 23 3/8/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75128						
						PO/InvoiceTotal: <u> </u>
						\$4,340.00
Check Group:						
INV#21284/2/21/23-2/224/23 REG ED TRANSPORTATION		1	231264	21284/2/21-2/24/2 3 3/8/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,040.00
INV#21284/2/21/23-2/24/23/SPECIAL ED TRANSPORTATION		1	231264	21284/2/21-2/24/2 3 3/8/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,172.00
Check #: 75128						
						PO/InvoiceTotal: <u> </u>
						\$3,212.00
						Vendor Total: <u> </u>
						\$7,552.00
VANESSA FOLLMAR						
Check Group:						
REIMBURSEMENT OF WELLNESS SUPPLIES/2/17/23		1	231238	WELLNESS COM 2/17 3/8/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$27.50
Check #: 75129						
						PO/InvoiceTotal: <u> </u>
						\$27.50
						Vendor Total: <u> </u>
						\$27.50
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$457.60
DO/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$150.10
HANNUM/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$436.80
KOLMAR/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$444.95
SWARD/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$468.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1185

03/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$139.88
OLHMS/1/16/23-2/15/23		1	231247	1/16/23-2/15/23 3/8/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$843.04

Check #: 75130

PO/InvoiceTotal: \$2,940.37

Vendor Total: \$2,940.37

WILD GOOSE CHASE, INC.

Check Group:

INV#38033/MARCH 2023/COVINGTON		1	231281	38033/38052/53/5 6/05 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#38052/MARCH 2023/HOMETOWN		1	231281	38033/38052/53/5 6/05 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#38053/MARCH 2023/OLHMS		1	231281	38033/38052/53/5 6/05 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#38056/MARCH 2023/KOLMAR		1	231281	38033/38052/53/5 6/05 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#38105/MARCH 2023/SWARD		1	231281	38033/38052/53/5 6/05 3/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00

Check #: 75131

PO/InvoiceTotal: \$2,900.00

Vendor Total: \$2,900.00

Grand Total: \$463,304.14

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012302/FEBRUARY 2023 FINGERPRINTING		4	231333	389012302/FEB2 023 3/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
					Check #: 75133	
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
ADAPTABILITY						
Check Group:						
INV#7831/1/27/23-2/28/23		1	231324	#7831/1/27-2/28/23 3/13/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$12,980.00
					Check #: 75134	
					PO/InvoiceTotal:	\$12,980.00
					Vendor Total:	\$12,980.00
ARBOR MANAGEMENT INC 304034						
Check Group:						
INV#025144/FEBRUARY 2023/REIMBURSABLE BREAKFAST		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,266.80
REIMBURSABLE LUNCH		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$80,837.77
ALA CARTE MEAL EQUIVALENT		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,877.32
LESS NOI COMMODITY CREDIT		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,990.72)
LESS ISBE/DOD COMMODITY USAGE		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$8,022.86)

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPECIAL FUNCTION CHARGE SALES#14,#15		1	231314	#025144/FEB 2023 3/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,968.83
Check #: 75135						
						PO/InvoiceTotal: \$83,937.14
						Vendor Total: \$83,937.14
BEVERLY SNOW & ICE, INC.						
Check Group: ~						
INV#65271/DO/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#65272/OLHMS/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
INV#65273/KOLMAR/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#65274/SWARD/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#65275/HANNUM/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#65276/COVINGTON/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#65277/HOMETOWN/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#65278/MCGUGAN/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#65279/BRANDT/2/25/23/PLOWING/SALT		1	231337	65271-65279 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
Check #: 75136						
						PO/InvoiceTotal: \$2,605.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,605.00
BRIDGETTE MCAULIFFE						
Check Group:						
Lakeshore Learning Store		1	231309	REIMB.CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.97
Lakeshore Learning Store		1	231309	REIMB.CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.54
Lakeshore Learning Store		1	231309	REIMB.CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$53.14
Really Good Stuff		1	231309	REIMB.CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.29
Check #: 75137						
PO/InvoiceTotal:						\$99.94
Vendor Total:						\$99.94
BRIGHTSTAR CARE						
Check Group:						
IVC7518572/2/27/23-3/2/23		1	231325	IVC7518572/2/27- 3/2 3/13/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,306.25
Check #: 75138						
PO/InvoiceTotal:						\$2,306.25
Vendor Total:						\$2,306.25
CAROLE STEPHENS						
Check Group:						
ACTIVE MUSIC FOR KIDS/4/21/23 (2) PEFORMANCES		1	231321	PERFORMANCE 4/21/23 3/13/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00
Check #: 75139						
PO/InvoiceTotal:						\$600.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$600.00
CINTAS CORPORATION	304256					
Check Group:						
INV#1413657/A.ESQUIVEL UNIFORMS		1	231315	1413657/1458074 3/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.95
INV#1458074/B. LAPORTE UNIFORMS		1	231315	1413657/1458074 3/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$156.97
Check #: 75140						
PO/InvoiceTotal:						\$337.92
Vendor Total:						\$337.92
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
DO./FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,242.36
HANNUM/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$895.74
SWARD/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,180.88
KOLMAR/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,442.70
MCCUGAN/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$938.93
OLHMS/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,602.87
HOMETOWN/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,522.99
BRANDT/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$726.93
COVINGTON/FEBRUARY 2023		1	231319	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,599.05

Check #: 75141

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$12,152.45</u>
						Vendor Total: <u>\$12,152.45</u>
DARLENE TOMANICH						
Check Group:						
Staples Receipt		1	231308	REIMB/CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$24.66
Teachers Pay Teachers Receipt		1	231308	REIMB/CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00
amazon.com receipt		1	231308	REIMB/CLSSRO OM SUP 3/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.52
						Check #: 75142
						PO/InvoiceTotal: <u>\$46.18</u>
						Vendor Total: <u>\$46.18</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#31371/GENERAL SCHOOL LAW/2/1/23-2/27/23		1	231322	31371/31372/FEB 2023 3/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,601.00
INV#31372/SPECIAL ED SERVICES/FEBRUARY 2023		1	231322	31371/31372/FEB 2023 3/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,873.50
						Check #: 75143
						PO/InvoiceTotal: <u>\$5,474.50</u>
						Vendor Total: <u>\$5,474.50</u>
ESSCOE						
304272						
Check Group:						
INV#56345/HOMETOWN/12/29/22		1	231316	56345/HMTWN 3/13/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$455.00
						Check #: 75144

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$455.00</u>
						Vendor Total: <u>\$455.00</u>
FOXHIRE, LLC						
Check Group:						
AS01613771-INWEEK ENDING 2/24/23/C.HOLLANDSWORTH		1	231330	AS01613771-1/2/ 24/23 3/13/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$531.25
						Check #: 75145
						PO/InvoiceTotal: <u>\$531.25</u>
Check Group:						
AS01614080-INWEEK ENDING 3/3/23/C.HOLLANDSWORTH		1	231331	AS01614080/161 4246 3/13/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,105.00
AS01614246-INWEEK ENDING 3/3/23/E. FURMANEK		1	231331	AS01614080/161 4246 3/13/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,677.50
						Check #: 75145
						PO/InvoiceTotal: <u>\$3,782.50</u>
						Vendor Total: <u>\$4,313.75</u>
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INV#895916		1	231310	INV#895916 3/13/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$46.20
						Check #: 75146
						PO/InvoiceTotal: <u>\$46.20</u>
						Vendor Total: <u>\$46.20</u>
GIERTSEN COMPANY OF ILLINOIS INC						
Check Group:						
INV#I02037STR/KOLMAR/EMERGENCY SERVICES/12/27/23		1	231335	#I02037STR/KOL MAR 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$492.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75147						
						PO/InvoiceTotal: <u> </u>
						\$492.57
						Vendor Total: <u> </u>
						\$492.57
INTERSTATE BATTERY						
Check Group:						
INV#1918601024664		1	231320	#1918601024664 3/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$152.60
Check #: 75148						
						PO/InvoiceTotal: <u> </u>
						\$152.60
						Vendor Total: <u> </u>
						\$152.60
JAMES VERBIAR						
Check Group:						
MILEAGE REIMBURSEMENT/2/21/23-3/8/23		1	231328	MILE/2/21/23-3/8/ 23 3/13/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$80.17
Check #: 75149						
						PO/InvoiceTotal: <u> </u>
						\$80.17
						Vendor Total: <u> </u>
						\$80.17
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11871417/FEBRUARY 2023 REG ED TRANSPORTATION		1	231318	#11871417/FEB2 023 3/13/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$80,840.34
Check #: 75150						
						PO/InvoiceTotal: <u> </u>
						\$80,840.34
						Vendor Total: <u> </u>
						\$80,840.34
NICOR GAS						
303057						
Check Group:						
BRANDT/FEBRUARY 2023		1	231313	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$597.41

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O./FEBRUARY 2023		1	231313	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$881.36
HANNUM/FEBRUARY 2023		1	231313	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$696.77
MCGUGAN/FEBRUARY 2023		1	231313	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$702.74
OLHMS/FEBRUARY 2023		1	231313	FEBRUARY 2023 3/13/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,748.25
Check #: 75151						
PO/InvoiceTotal:						\$4,626.53
Vendor Total:						\$4,626.53
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#32696/PROPERTY TAXES/FEBRUARY 2023		1	231334	32696/97/FEB202 3 3/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,275.00
INV#32697/HOSPITAL PROPERTY TAXES/FEBRUARY 2023		1	231334	32696/97/FEB202 3 3/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$675.00
Check #: 75152						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
PROCARE THERAPY, INC						
Check Group:						
INV#20620695/2/27/23-3/3/23		1	231326	20620695/2/27-3/ 3/23 3/13/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$5,664.11
INV#20620695/2/2/23-3/3/23		1	231326	20620695/2/27-3/ 3/23 3/13/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
Check #: 75153						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$8,310.46	
Check Group:							
INV#20612572/2/21/23-2/24/23		1	231327	20612572/2/21-2/ 24/ 3/13/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$4,330.03	
INV#20612572/2/21/23-2/24/23		1	231327	20612572/2/21-2/ 24/ 3/13/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,117.08	
						Check #: 75153	
						PO/InvoiceTotal: \$6,447.11	
						Vendor Total: \$14,757.57	
RICHLIEE VANS CHICAGO RIDGE	300329						
Check Group:							
INV1009626/HOMETOWN/OL PARK DISTRICT CENTER/2/16/23		1	231311	INV1009626/HMT WN 3/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$402.36	
						Check #: 75154	
						PO/InvoiceTotal: \$402.36	
Check Group: A							
INV1009577/2/15/23/SWARD/ALLSTATE ARENA/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$903.21	
INV1009607/2/2/23/OLHMS TO PRAIRIE VIEW MIDDLE SCHOOL (GIRLS VOLLEYBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$228.39	
INV1009616/2/26/23/OLHMS TO HERLING JR HIGH (BOYS BBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$258.28	
INV1009617/2/7/23/OLHMS TO CENTURY MIDDLE SCHOOL (GIRLS VOLLEYBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$239.12	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV1009618/2/9/23/OLHMS TO GRISSOM MIDDLE SCHOOL (BOYS BASKETBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$274.37
INV1009619/2/13/23/OLHMS TO TINLEY CENTRAL MS (GIRLS VOLLEYBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$57.48
INV1009639/2/14/23/OLHMS TO SIMMONS JR HIGH (GIRLS VOLLEYBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$193.13
INV1009640/2/16/23/OLHMS TO PALOS MIDDLE SCHOOL (BOYS BASKETBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$265.94
INV1009641/2/21/23/OLHMS TO LIBERTY JR HIGH (BOYS BBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$210.76
INV1009642/2/22/23/OLHMS TO CENTRAL MIDDLE SCHOOL (BOYS BBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$245.25
INV1009643/2/27/23/OLHMS TO CONRADY JR HIGH (BOYS BBALL)/REG ED TRANSPORTATION		1	231312	577/607/616-619/ 639 3/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$80.47

Check #: 75155

PO/InvoiceTotal: \$2,956.40

Vendor Total: \$3,358.76

RORY SHEAHAN

Check Group:

REIMBURSEMENT OF WELLNESS COMMITTEE PURCHASE/2/8/23		1	231332	WELLNESS COM REIMB 3/13/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$59.59
--	--	---	--------	------------------------------------	--	---------

Check #: 75156

PO/InvoiceTotal: \$59.59

Vendor Total: \$59.59

SOUTH SIDE CONTROL SUPPLY CO

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#S100845000.001/BRANDT		1	231323	S100845000/S10 084471 3/13/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$130.30
INV#S100844711.001/BRANDT		1	231323	S100845000/S10 084471 3/13/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$118.50
Check #: 75157						
PO/InvoiceTotal:						\$248.80
Vendor Total:						\$248.80
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30785/FEBRUARY 2023 TUITION		1	231336	#30785/FEB2023 3/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,436.80
Check #: 75158						
PO/InvoiceTotal:						\$6,436.80
Vendor Total:						\$6,436.80
THE HOME DEPOT PRO						
Check Group:						
INV#733126064/SENSOR PLUS VAC BAG		20	231329	#733126064 3/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$233.00
SCOTT TOWEL HARD ROLL		28	231329	#733126064 3/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,159.92
OXIVIR 5G CLEANER		20	231329	#733126064 3/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,284.20
Check #: 75159						
PO/InvoiceTotal:						\$5,677.12
Vendor Total:						\$5,677.12
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1186

03/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#21327/SPECIAL ED TRANSPORTATION/2/27/23-3/3/23		1	231317	#21327/2/27-3/3/2 3 3/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
INV#21327/REG ED TRANSPORTATION/2/27/23-3/3/23		1	231317	#21327/2/27-3/3/2 3 3/13/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$720.00

Check #: 75160

PO/InvoiceTotal:	\$3,860.00
Vendor Total:	\$3,860.00
Grand Total:	\$249,095.18

End of Report