

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/MAY2022	MAY 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,147.80
ANSON/MAY2022	KITCHEN CREAMER	JEWEL	BMO HARRIS MASTERCARD	\$15.32
ANSON/MAY2022	ASSET TAGS/TECHNOLOGY	PAR CODE SYMBOLOGY	BMO HARRIS MASTERCARD	\$508.00
ANSON/MAY2022		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$4,512.88
ANSON/MAY2022	MIRROR FOR TRUCK	VARCO AUTO PARTS	BMO HARRIS MASTERCARD	\$65.00
ANSON/MAY2022	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$499.09
ANSON/MAY2022	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$339.13
ANSON/MAY2022	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$618.49
ANSON/MAY2022	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$561.47
ANSON/MAY2022	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$694.41
ANSON/MAY2022	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/MAY2022	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,285.11
ANSON/MAY2022	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$360.30
ANSON/MAY2022	PROJECTION	B&H PHOTO	BMO HARRIS	\$1,496.50

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	SCREEN/HOMETOWN		MASTERCARD	
Subtotal for Invoice:	ANSON/MAY2022			\$14,448.08
BENCIK/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$46.48
BENCIK/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$159.90
Subtotal for Invoice:	BENCIK/MAY2022			\$206.38
BLITEK/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$902.14
BLITEK/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$683.70
BLITEK/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$718.51
BLITEK/MAY2022		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$5,835.42
Subtotal for Invoice:	BLITEK/MAY2022			\$8,139.77
BOETSCHER/MA Y2022		AMAZON	BMO HARRIS MASTERCARD	\$28.71
BOETSCHER/MA Y2022	TITLE 1/MATH NIGHT	AMAZON	BMO HARRIS MASTERCARD	\$582.67
BOETSCHER/MA Y2022	TITLE 1/MATH NIGHT/REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$64.41)
BOETSCHER/MA Y2022		HOME DEPOT	BMO HARRIS MASTERCARD	\$56.73
BOETSCHER/MA Y2022	CK#3639/BATH&BODY,JEWEL/ WALMART	HOMETOWN ACTIVITY AGGOUNT	BMO HARRIS MASTERCARD	\$113.24
BOETSCHER/MA	CK#1005/AVENUE FLORIST	HOMETOWN SCHOOL	BMO HARRIS	\$65.13

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Y2022		ACTIVITY FUND	MASTERCARD	
BOETSCHER/MA Y2022		INSECT LORE	BMO HARRIS MASTERCARD	\$66.85
BOETSCHER/MA Y2022	WELLNESS DAY	JEWEL	BMO HARRIS MASTERCARD	\$66.02
BOETSCHER/MA Y2022		MY BINDING.COM	BMO HARRIS MASTERCARD	\$170.14
BOETSCHER/MA Y2022	WELLNESS DAY	TROPICAL SMOOTHIE	BMO HARRIS MASTERCARD	\$80.00
BOETSCHER/MA Y2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$758.75
Subtotal for Invoice:		BOETSCHER/MAY202 2		\$1,923.83
BRISENO/MAY20 22	WELLNESS DAY PARTICIPANTS	AMAZON	BMO HARRIS MASTERCARD	\$1,590.00
BRISENO/MAY20 22	WELLNESS WINNERS	AMAZON	BMO HARRIS MASTERCARD	\$900.00
BRISENO/MAY20 22		ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$375.00
Subtotal for Invoice:		BRISENO/MAY2022		\$2,865.00
CASSIDY/MAY20 22		AMAZON	BMO HARRIS MASTERCARD	\$140.24
CASSIDY/MAY20 22		GASOLINE	BMO HARRIS MASTERCARD	\$149.16
CASSIDY/MAY20 22		GLOBAL INDUSTRIAL	BMO HARRIS MASTERCARD	\$78.13
Subtotal for Invoice:		CASSIDY/MAY2022		\$367.53

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CIPRIANI/MAY202 2		AMAZON	BMO HARRIS MASTERCARD	\$171.76
CIPRIANI/MAY202 2	RETIREMENT BELLS	THE MASTER TEACHER	BMO HARRIS MASTERCARD	\$398.65
Subtotal for Invoice: CIPRIANI/MAY2022				\$570.41
CONDON/MAY20 22	BOOKS FOR ADMINISTRATION	AMAZON	BMO HARRIS MASTERCARD	\$722.60
CONDON/MAY20 22	CULTURALLY RESPONSIVE TEACING	AMAZON	BMO HARRIS MASTERCARD	\$30.99
CONDON/MAY20 22	STRATEGIC LEADERSHIP FOR EDUCATION	AMAZON	BMO HARRIS MASTERCARD	\$29.30
CONDON/MAY20 22	REFUND OMNI SAN DIEGO HOTEL NSBA CONF LODINGS	HOTELS	BMO HARRIS MASTERCARD	(\$1,777.47)
CONDON/MAY20 22	MENTOR MEETING	JEWEL	BMO HARRIS MASTERCARD	\$34.71
CONDON/MAY20 22	BARACCO'S MENTOR METTING	RESTAURANTS	BMO HARRIS MASTERCARD	\$365.15
Subtotal for Invoice: CONDON/MAY2022				(\$594.72)
CREECH/MAY202 2		JEWEL	BMO HARRIS MASTERCARD	\$45.19
CREECH/MAY202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$3,952.38
Subtotal for Invoice: CREECH/MAY2022				\$3,997.57
D.O./MAY2022		GASOLINE	BMO HARRIS MASTERCARD	\$63.82
Subtotal for Invoice: D.O./MAY2022				\$63.82

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ENDERLE/MAY20 22		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/MAY20 22		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/MAY2022		\$18.95
GOETZ/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$110.98
GOETZ/MAY2022	EQUIPPING ELL'S	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$19.97
Subtotal for Invoice:		GOETZ/MAY2022		\$130.95
HANTSON/MAY20 22		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$43.52
HANTSON/MAY20 22		JEWEL	BMO HARRIS MASTERCARD	\$43.00
Subtotal for Invoice:		HANTSON/MAY2022		\$86.52
HERBOLD/MAY20 22		AMAZON	BMO HARRIS MASTERCARD	\$213.05
HERBOLD/MAY20 22		AMAZON	BMO HARRIS MASTERCARD	\$271.63
HERBOLD/MAY20 22		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$1,210.00
HERBOLD/MAY20 22	SWARD ACTIVITY FUND CK#4944	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,568.67
HERBOLD/MAY20 22		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$721.44
Subtotal for Invoice:		HERBOLD/MAY2022		\$3,984.79

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HOGAN/MAY2022	7TH GRADE MATH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$222.12
HOGAN/MAY2022	7TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$32.97
HOGAN/MAY2022	ACTIVITY PLATES	AMAZON	BMO HARRIS MASTERCARD	\$25.44
HOGAN/MAY2022	COLORED PENCILS/SERVICE DAY	AMAZON	BMO HARRIS MASTERCARD	\$155.61
HOGAN/MAY2022	CRAYONS/SERVICE DAY	AMAZON	BMO HARRIS MASTERCARD	\$149.94
HOGAN/MAY2022	EARBUDS	AMAZON	BMO HARRIS MASTERCARD	\$119.98
HOGAN/MAY2022	NEW YEAR SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$2,171.92
HOGAN/MAY2022	NJHS CERTIFICATE HOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$80.38
HOGAN/MAY2022	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$37.99)
HOGAN/MAY2022	REFUND EARBUDS	AMAZON	BMO HARRIS MASTERCARD	(\$107.99)
HOGAN/MAY2022	SCISSORS	AMAZON	BMO HARRIS MASTERCARD	\$47.94
HOGAN/MAY2022		FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$1,018.86
HOGAN/MAY2022	ILL LIBRARY GRANT	FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$219.30
HOGAN/MAY2022	CHORUS PINS	JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$52.65
HOGAN/MAY2022	OLHMS ACTIVITY FUND	OLHMS ACTIVITY FUND	BMO HARRIS	\$2,020.39

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	CK#8647		MASTERCARD	
HOGAN/MAY2022	BARRACO'S/STAFF LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$49.94
HOGAN/MAY2022	CHORUS MUSIC	J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$39.74
HOGAN/MAY2022		LIBRARY STORE	BMO HARRIS MASTERCARD	\$347.52
HOGAN/MAY2022	LAMINATING FILM	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	\$441.56
HOGAN/MAY2022	LABELS	STAPLES	BMO HARRIS MASTERCARD	\$36.37
HOGAN/MAY2022	AMERICAN SCIENCE/7TH GRADE SUPPLIES	SUPPLIES	BMO HARRIS MASTERCARD	\$264.50
HOGAN/MAY2022	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$3,889.23
HOGAN/MAY2022	6TH GRADE PODIUMS FOR ELA	WAYFAIR	BMO HARRIS MASTERCARD	\$382.47
HOGAN/MAY2022	BAND MUSIC	WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$477.43
Subtotal for Invoice: HOGAN/MAY2022				\$12,100.28
KIPP/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$506.40
KIPP/MAY2022		DOLLARTREE	BMO HARRIS MASTERCARD	\$64.26
KIPP/MAY2022		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$1,656.93
KIPP/MAY2022		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$39.51

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KIPP/MAY2022	HANNUM ACTIVITY FUND CK#3947	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$523.51
KIPP/MAY2022		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$255.00
KIPP/MAY2022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$217.40
KIPP/MAY2022		USPS	BMO HARRIS MASTERCARD	\$58.00
KIPP/MAY2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$334.45
Subtotal for Invoice: KIPP/MAY2022				\$3,655.46
KRAMER/MAY202 2		AMAZON	BMO HARRIS MASTERCARD	\$239.12
KRAMER/MAY202 2		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$13.00
KRAMER/MAY202 2	SWARD ACTIVITY FUND CK#4945	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,647.34
KRAMER/MAY202 2		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$552.50
KRAMER/MAY202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$232.79
Subtotal for Invoice: KRAMER/MAY2022				\$2,684.75
LAGIOIA/MAY202 2		AUTOZONE	BMO HARRIS MASTERCARD	\$49.75
LAGIOIA/MAY202 2		GASOLINE	BMO HARRIS MASTERCARD	\$372.43
LAGIOIA/MAY202 2		HOME DEPOT	BMO HARRIS MASTERCARD	\$26.06

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Subtotal for Invoice:		LAGIOIA/MAY2022		\$448.24
LOFTIN/MAY2022	WELLNESS DAY/2 CLASSES	BARRY STRENGTH LLC	BMO HARRIS MASTERCARD	\$200.00
LOFTIN/MAY2022		PANERA	BMO HARRIS MASTERCARD	\$212.33
Subtotal for Invoice:		LOFTIN/MAY2022		\$412.33
MACCHIA/MAY2022	WIRELESS MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$39.99
MACCHIA/MAY2022	STUDENT HANDBOOK	IPA	BMO HARRIS MASTERCARD	\$550.00
MACCHIA/MAY2022	SQL SOFTWARE	PAYPAL	BMO HARRIS MASTERCARD	\$139.00
Subtotal for Invoice:		MACCHIA/MAY2022		\$728.99
MCGOVERN/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$271.60
MCGOVERN/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$37.45
MCGOVERN/MAY2022		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
MCGOVERN/MAY2022	HANNUM ACTIVITY FUND CK#3946	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$46.59
Subtotal for Invoice:		MCGOVERN/MAY2022		\$365.59
MCNICHOLS/MAY2022	COFFEE/MUFFINS/MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$39.90
MCNICHOLS/MAY2022		TROPICAL SMOOTHIE	BMO HARRIS MASTERCARD	\$250.27

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Subtotal for Invoice:	MCNICHOLS/MAY202 2			\$290.17
OHLRICH/MAY20 22		GASOLINE	BMO HARRIS MASTERCARD	\$753.43
OHLRICH/MAY20 22		HOME DEPOT	BMO HARRIS MASTERCARD	\$373.27
Subtotal for Invoice:	OHLRICH/MAY2022			\$1,126.70
PALUCK/MAY202 2		AMAZON	BMO HARRIS MASTERCARD	\$38.85
PALUCK/MAY202 2	REFUND/TEA	AMAZON	BMO HARRIS MASTERCARD	(\$11.49)
PALUCK/MAY202 2	DONATION TO L.FETCKO/ML.	MY JOYFUL HEART	BMO HARRIS MASTERCARD	\$824.74
PALUCK/MAY202 2	WELLNESS DAY	PANERA	BMO HARRIS MASTERCARD	\$7,050.35
PALUCK/MAY202 2	TRUCK RENTAL/HOMELESS FAMILY/M.L.	PENSKE TRUCK LEASING CO, LP	BMO HARRIS MASTERCARD	\$194.88
Subtotal for Invoice:	PALUCK/MAY2022			\$8,097.33
PASKI/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$492.98
PASKI/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$4.25
PASKI/MAY2022		AMAZON	BMO HARRIS MASTERCARD	\$3,692.15
PASKI/MAY2022	SUMMER SCHOOL SUIPLIES	AMAZON	BMO HARRIS MASTERCARD	\$411.21
PASKI/MAY2022		BOUND TO STAY BOUND	BMO HARRIS MASTERCARD	\$828.97

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PASKI/MAY2022	COVINGTON ACTIVITY FUND CK#3478	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$266.55
PASKI/MAY2022		FACTS4ME	BMO HARRIS MASTERCARD	\$150.00
PASKI/MAY2022		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$115.95
PASKI/MAY2022		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$396.51
PASKI/MAY2022		QUILL	BMO HARRIS MASTERCARD	\$103.92
PASKI/MAY2022		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$226.08
PASKI/MAY2022		SCHOLASTIC	BMO HARRIS MASTERCARD	\$191.25
PASKI/MAY2022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$500.97
PASKI/MAY2022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$740.74
PASKI/MAY2022		SHAFFER & ASSOCIATES	BMO HARRIS MASTERCARD	\$490.88
PASKI/MAY2022	SCHOOL DATEBOOKS	SUPPLIES	BMO HARRIS MASTERCARD	\$211.54
Subtotal for Invoice: PASKI/MAY2022				\$8,823.95
RIHA/MAY2022	NASET.ORG	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$59.00
Subtotal for Invoice: RIHA/MAY2022				\$59.00
ROBERTS/MAY20 22		AMAZON	BMO HARRIS MASTERCARD	\$314.86

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ROBERTS/MAY20 22		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$1,207.80
ROBERTS/MAY20 22		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$105.66
Subtotal for Invoice: ROBERTS/MAY2022				\$1,628.32
SPOLSKY/MAY20 22	SUPP&CURR	ADAPTED4SPECIAL ED	BMO HARRIS MASTERCARD	\$64.96
SPOLSKY/MAY20 22	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$48.87
SPOLSKY/MAY20 22	WORKSHOPS	BUREAU OF EDUCATION & RESEARCH	BMO HARRIS MASTERCARD	\$279.00
SPOLSKY/MAY20 22	SHELF/CART FOR WHITEBOARDS	CDW-G	BMO HARRIS MASTERCARD	\$2,514.08
SPOLSKY/MAY20 22	WORKSHOPS	CRISIS PREVENTION	BMO HARRIS MASTERCARD	\$780.44
SPOLSKY/MAY20 22	TEAM MEETING	MARIANO'S	BMO HARRIS MASTERCARD	\$15.33
SPOLSKY/MAY20 22	SUPP&CURR	MATH TEACHERS PRESS, INC.	BMO HARRIS MASTERCARD	\$899.80
SPOLSKY/MAY20 22	SUPP&CURR	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$12,619.95
SPOLSKY/MAY20 22	AITENGTUKE (FIRESARA)/SUPP&CURR	PAYPAL	BMO HARRIS MASTERCARD	\$41.93
SPOLSKY/MAY20 22	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$891.28
SPOLSKY/MAY20 22	WORKSHOPS	PESI CMI	BMO HARRIS MASTERCARD	\$99.99
SPOLSKY/MAY20	WEBER'S/TEAM MEETING	RESTAURANTS	BMO HARRIS	\$37.58

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22			MASTERCARD	
SPOLSKY/MAY20 22	TOOLS TO GROW INC	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$260.00
SPOLSKY/MAY20 22	SUPP&CURR	THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$314.80
SPOLSKY/MAY20 22	SUPP&CURR	WISLON LANGUAGE TRAINING CORP.	BMO HARRIS MASTERCARD	\$3,477.60
SPOLSKY/MAY20 22	EB ONLINE(SOUTH COOK ROE)	WORKSHOP	BMO HARRIS MASTERCARD	\$210.00
SPOLSKY/MAY20 22	REG OFFICE OF EDUCATION	WORKSHOP	BMO HARRIS MASTERCARD	\$200.00
Subtotal for Invoice: SPOLSKY/MAY2022				\$22,755.61
STELLERN/MAY2 022	(2) HARD DRIVES 4TG	AMAZON	BMO HARRIS MASTERCARD	\$259.34
STELLERN/MAY2 022	(3) HARD DRIVES 2TB	AMAZON	BMO HARRIS MASTERCARD	\$164.97
STELLERN/MAY2 022	(3) HARD DRIVES 2TB RETURN	AMAZON	BMO HARRIS MASTERCARD	(\$164.97)
STELLERN/MAY2 022	PROJECTOR LAMPS(5)	AMAZON	BMO HARRIS MASTERCARD	\$348.20
STELLERN/MAY2 022	WEB SERVICES APRIL 2022	AMAZON	BMO HARRIS MASTERCARD	\$291.87
STELLERN/MAY2 022	LED MONITOR 27"	CDW-G	BMO HARRIS MASTERCARD	\$553.48
STELLERN/MAY2 022	NETCLOUD ROUTERS&ADAPTERS	CDW-G	BMO HARRIS MASTERCARD	\$240.00
STELLERN/MAY2 022	SCHOOL NETWORKING SUMMIT	CONSORTIUM FOR SCHOOLS	BMO HARRIS MASTERCARD	\$25.00

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STELLERN/MAY2 022	SSL 5 YR RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$499.98
STELLERN/MAY2 022	OFFSITE BACKUP MAY 2022	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$195.04
STELLERN/MAY2 022	IFIXIT (10) BATTERIES	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$543.10
Subtotal for Invoice:		STELLERN/MAY2022		\$2,956.01
T.LAGIOIA/MAY20 22	VPP EC SPED GRANT	APPLE APP STORE	BMO HARRIS MASTERCARD	\$299.99
T.LAGIOIA/MAY20 22	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$22.00
T.LAGIOIA/MAY20 22	PD VOUCHERS/GOOGLE	KRYTERION INC.	BMO HARRIS MASTERCARD	\$104.00
T.LAGIOIA/MAY20 22	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/MAY20 22	ONLINE LIBRARY CONTENT OLY	OVERDRIVE	BMO HARRIS MASTERCARD	\$6,000.00
T.LAGIOIA/MAY20 22	MONTHLY HOT SPOTS (COVID)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/MAY20 22	MONTHLY HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.17
Subtotal for Invoice:		T.LAGIOIA/MAY2022		\$7,056.48
WAWCZAK/MAY2 022		AMAZON	BMO HARRIS MASTERCARD	\$13.49
WAWCZAK/MAY2 022	6 PICNIC TABLES	AMAZON	BMO HARRIS MASTERCARD	\$1,500.48
WAWCZAK/MAY2 022		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$248.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
WAWCZAK/MAY2 022		MARIANO'S	BMO HARRIS MASTERCARD	\$52.59
Subtotal for Invoice:		WAWCZAK/MAY2022		\$1,814.56
Grand Total:				\$111,212.65

End of Report

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADRIAN MARTINEZ						
Check Group:						
BALANCE DUE FOR LUNCHEON 6/8/22		1	221477	DO LUNCH 6/8/22 5/25/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,000.00
					Check #: 72330	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
BUILDING WINGS LLC						
Check Group:						
QUOTE#00025359/ONE READTOPIA EDUCATOR LICENSE		1	221460	QUOTE#0002535 9 5/26/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$625.00
IMPLEMENTATION FEE		1	221460	QUOTE#0002535 9 5/26/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$50.00
					Check #: 72331	
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$675.00
CDW-G						
Check Group: A						
QUOTE#MSJQ338/GOOGLE MEET RENEWAL7/1/22-6/30/23		1	221335	INV#W927345 5/25/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,640.00
					Check #: 72333	
					PO/InvoiceTotal:	\$1,640.00
Check Group:						
QUOTE#MSFJ581/JAMF/PRO,CONNECT,PROTECT 7/1/22-6/30/23/SEE ATTACHED		1	221336	INV#X311202 5/25/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$18,113.00
					Check #: 72332	
					PO/InvoiceTotal:	\$18,113.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19,753.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
APRIL 2022		1	221442	APRIL 2022 5/25/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$429.78
Check #: 72334						
PO/InvoiceTotal:						\$429.78
Vendor Total:						\$429.78
CLIA LABORATORY PROGRAM						
Check Group:						
CLIA ID#14D2202686/CERTIFICATE PERIOD/11/30/20-11/29/22		1	221467	ID#14D2202686 5/25/2022	10.5.2130.410.0000.00.00.01 PPE SUPPLIES COVID	\$180.00
Check #: 72335						
PO/InvoiceTotal:						\$180.00
Vendor Total:						\$180.00
COLLEEN DUIGNAN						
Check Group:						
REIMBURSEMENT OF RETIREE SUPPLIES		1	221458	REMB/RETIREE SUPPLY 5/25/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$17.50
Check #: 72336						
PO/InvoiceTotal:						\$17.50
Vendor Total:						\$17.50
COM ED	300094					
Check Group:						
KOLMAR/4/7/22-5/6/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,315.14
BRANDT/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$764.50

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HANNUM/4/7/22-5/6/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$944.87
D.O./4/7/22-5/6/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,172.20
SWARD/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,052.60
COVINGTON/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,159.24
HOMETOWN/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,097.63
MCGUGAN/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$848.45
OLHMS/4/6/22-5/5/22		1	221443	4/6/22-5/6/22 5/25/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,517.23

Check #: 72337

PO/InvoiceTotal: \$12,871.86

Vendor Total: \$12,871.86

EFSTATHIA PAPAMIHAIL

Check Group:

REIMBURSEMENT OF MATH WORKSHOP ACADEMY		1	221470	REIMB/MATH WRKSH 5/25/2022	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$117.00
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Check #: 72338

PO/InvoiceTotal: \$117.00

Vendor Total: \$117.00

ESSCOE

304272

Check Group:

INV#51977/JOB#39493/COVINGTON/4/27/22		1	221447	INV#51977/52013 5/25/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$556.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#52013/JOB#39484/4/27/22/PARKLAND/INSPECTIO N REPAIRS PER QUOTE SNEHQ1797		1	221447	INV#51977/52013 5/25/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$716.80
Check #: 72339						
PO/InvoiceTotal:						\$1,272.80
Check Group:						
INV#51985/D.O./SAPLING ANALOG WIRED SLIM SAM 16INCH ROUND		6	221464	INV#51985/CLOC KS 5/25/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,519.50
Check #: 72339						
PO/InvoiceTotal:						\$1,519.50
Vendor Total:						\$2,792.30
FOLLETT SCHOOL SOLUTIONS, INC.						
Check Group:						
10-MINUTE ORIGAMI PROJECT		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$48.08
2022 BOOK OF WORLD RECORDS		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$39.94
BE A REPTILE EXPERT		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$15.02
CAREERS ON THE FRONTLINE		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$90.12
CODE THIS!		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$41.14
DOG BREED GUIDE		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$59.80
GAME ON! 2021		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$27.40
GUINNESS WORLD RECORDS 2022		1	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$25.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARLEM GROWN		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$32.68
HOW WE GOT TO THE MOON		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$58.14
WHAT DO YOU DO IF YOU WORK AT A ZOO		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$32.68
INCREDIBLE JOBS YOU'VE NEVER HEARD OF		1	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$18.10
JOBS IN OUR COMMUNITY		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$99.00
KIDS TOP 10 PET CATS		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$19.26
TITANOSAUR		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$34.44
YOU WOULDN'T WANT TO LIVE WITHOUT LIBRARIES		2	220755	INV#419800F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$29.63
Check #: 72340						
						PO/InvoiceTotal: <u>\$671.42</u>
Check Group:						
BERMUDA TRIANGLE		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$30.01
CATS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$21.80
FERRETS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$21.70
FURRY FERRETS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$18.94
GREEN ANTS VS. ARMY ANTS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$12.67
HYENA VS. HOMNEY BADGER		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$12.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IS THE LOCH NESS MONSTER		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$24.03
KILLER WHALE VS. GREAT WHALE		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$11.77
KITTENS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$15.57
KITTENS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$15.47
SQUEAK'S GUIDE TO CARING		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$7.99
ULTIMATE REPTILE RUMBLE		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$12.67
WOLVERINES VS. TASMANIAN		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$12.67
ALIEN ABDUCTIONS		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$30.01
AREA 51		1	220757	INV#419817F 5/18/2022	10.5.1100.410.3299.10.00.00 CAREER GRANT/MAC GRANT	\$30.01

Check #: 72340

PO/InvoiceTotal: \$277.98

Vendor Total: \$949.40

FOXHIRE, LLC

Check Group:

AS01602020-IN/WEEK ENDING 5/13/22/C.HOLLANDSWORTH		1	221457	AS01602020-IN 5/25/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$651.00
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Check #: 72341

PO/InvoiceTotal: \$651.00

Vendor Total: \$651.00

IASA

302103

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
2022-2023 MEMBERSHIP DUES & MEETING REGISTRATION/P. ENDERLE		1	221463	DUES 22/23/P.ENDERLE 5/25/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$250.00
Check #: 72342						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
IT SAVVY						
Check Group:						
QUOTE#19624/DEVICE INSURANCE/7/1/22-6/30/22/TRA CHROMECARE WARRANTY W/ACCIDENTAL DAMAGE PROTECTION/1 YR/R751T		800	221340	INV#37050 5/25/2022	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$22,400.00
TRA CHROMECARE WARRANTY W/ACCIDENTAL DAMAGE PROTECTION/2 YRS-R752T		1193	221340	INV#37050 5/25/2022	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$58,457.00
TRA CHROMECARE WARRANTY W/ACCIDENTAL DAMAGE PROTECTION/3YRS-R752T		350	221340	INV#37050 5/25/2022	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$24,150.00
Check #: 72343						
						PO/InvoiceTotal: \$105,007.00
						Vendor Total: \$105,007.00
JAMIE SZKARLAT						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	221465	REIMB. CLSSRM SUPP 5/25/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$99.81
Check #: 72344						
						PO/InvoiceTotal: \$99.81
						Vendor Total: \$99.81
JENNIFER SIERACKI						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF CLASSROOM MATERIALS/AMAZON		1	221466	REIMB. CLSSRM SUPP 5/25/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.00
Check #: 72345						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
JOSEPH M. SCHMIDT						
Check Group:						
SECURITY SERVICES: 3/28/22, 5/23/22		4	221475	SECURITY 3/28&5/23 5/25/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$160.00
Check #: 72346						
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
JULIE REPPEN						
Check Group:						
MILEAGE 7/27/21-8/17/21		1	221452	MILES:7/27-8/17/ 21 5/25/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$6.16
Check #: 72347						
						PO/InvoiceTotal: \$6.16
						Vendor Total: \$6.16
LOUISE PALUCK						
Check Group:						
REIMBURSEMENT FOR MTG/WATER/POP CONFERENCE ROOM		1	221471	REIMB/MTG/SUP PLIES 5/25/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$60.61
Check #: 72348						
						PO/InvoiceTotal: \$60.61
						Vendor Total: \$60.61
MIDLAND PAPER COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pallet of Paper/ STATE OF IL MASTER CONTRACT		40	221289	IN01793177 5/18/2022	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,697.60
1% Discount Applied - Pallet of Paper/ STATE OF IL MASTER CONTRACT		40	221289	IN01793177 5/18/2022	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$16.98)
Check #: 72349						
PO/InvoiceTotal:						\$1,680.62
Vendor Total:						\$1,680.62
NADIA JABER						
Check Group:						
MILEAGE REIMBURSEMENT 4/6/22-5/17/22		1	221456	MILES/4/6/22-5/1 7/22 5/25/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$23.87
Check #: 72350						
PO/InvoiceTotal:						\$23.87
Vendor Total:						\$23.87
PROCARE THERAPY, INC						
Check Group:						
INV#20395307		1	221453	INV#20395307 5/25/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,033.00
Check #: 72351						
PO/InvoiceTotal:						\$3,033.00
Check Group:						
INV#20402100		1	221473	INV#20402100 5/25/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,285.76
Check #: 72351						
PO/InvoiceTotal:						\$3,285.76
Vendor Total:						\$6,318.76
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

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LTD/JUNE 2022		1	221448	JUNE 2022LTD/LIFE IN 5/25/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$652.36
BASIC LIFE/JUNE 2022		1	221448	JUNE 2022LTD/LIFE IN 5/25/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
DEPENDENT LIFE/JUNE 2022		1	221448	JUNE 2022LTD/LIFE IN 5/25/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
Check #: 72352						
PO/InvoiceTotal:						\$1,600.90
Vendor Total:						\$1,600.90
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#71534934353/9/22/TESTING/KOLMAR		1	221445	INV#7153493435/ KOL 5/25/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,704.28
Check #: 72353						
PO/InvoiceTotal:						\$1,704.28
Vendor Total:						\$1,704.28
SCHOOL SPECIALTY_302821	302821					
Check Group:						
Portion Cups		2	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$9.18
Portion Lids		2	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$8.02
Flexible Rulers		1	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.64
Sharpie Fine Markers		3	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$93.06
Sharpie Ultra Fine		1	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$31.02

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Red Utility Boxes		1	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.57
Black Utility Boxes		1	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.14
Small Erasers		3	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.57
Colored Pencil Sets		10	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$102.10
Utility Boxes Clear		1	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$32.11
White Construction Paper		100	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$138.00
Red Construction Paper		25	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$50.25
Royal Blue Construction Paper		25	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$44.00
Orange Construction Paper		25	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.00
Dark Brown Paper		15	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.05
Warm Brown Paper		15	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.05
Gray Construction Paper		10	221327	#308103978050 5/18/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.84

Check #: 72354

PO/InvoiceTotal: \$823.60

Vendor Total: \$823.60

SCREENBEAM

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#00004311/ITEM#SBWD1000EDU/HARDWARE		1	221462	QUOTE#0000431 1 5/25/2022	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$267.00
Check #: 72355						
PO/InvoiceTotal:						\$267.00
Vendor Total:						\$267.00
SIEMENS PUBLIC, INC						
Check Group:						
THE-2022.05.16-17374/5/11/22-6/10/22		1	221450	THE-2022-05.16- 17374 5/25/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 72356						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SOARING EAGLE ACADEMY						
Check Group:						
INV#21482/MAY 2022 TUITION (2) STUDENTS		2	221474	INV#21482/MAY2 022 5/25/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,695.60
Check #: 72357						
PO/InvoiceTotal:						\$17,695.60
Vendor Total:						\$17,695.60
SOUTH COOK ISC4						
Check Group:						
INV#423RB22/4TH QTR FY22/TUITION/1 STUDENT	300602	1	221444	#423RB22/4THQ RT/22 5/25/2022	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$3,058.00
Check #: 72358						
PO/InvoiceTotal:						\$3,058.00
Vendor Total:						\$3,058.00

STENHOUSE PUBLISHERS

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1234

05/26/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FAIR ISN'T ALWAYS EQUAL - ST. GERMAINE SCHOOL		16	221411	INV#01268734 5/25/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$504.00
				Check #: 72359		
					PO/InvoiceTotal:	\$504.00
					Vendor Total:	\$504.00
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-69584/5/2/22-5/5/22		1	221459	LLCINV-69584 5/25/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,159.85
				Check #: 72360		
					PO/InvoiceTotal:	\$2,159.85
Check Group:						
LLCINV-69876/5/9-5/10/22,5/12-5/13/22		1	221476	LLCINV-69876 5/25/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$1,693.20
				Check #: 72360		
					PO/InvoiceTotal:	\$1,693.20
					Vendor Total:	\$3,853.05
ULINE SHIPPING SUPPLY						
	304202					
Check Group:						
INV#148749210/72X30 ECONOMY FOLDING TABLE/WHITE		10	221468	49210/49124/493 07 5/25/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,030.58
INV#148749124/30X60 PLASTIC PLATFORM		2	221468	49210/49124/493 07 5/25/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,018.29
INV#148749307/18X12X12 BOX 25/250		500	221468	49210/49124/493 07 5/25/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$857.75
				Check #: 72361		
					PO/InvoiceTotal:	\$2,906.62
					Vendor Total:	\$2,906.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20182/5/9/22-5/13/22/HOMELESS ESSER GRANT		1	221469	INV#20182 5/25/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$1,280.00
REGULAR ED TRANSPORTATION		1	221469	INV#20182 5/25/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,640.00
Check #: 72362						
						PO/InvoiceTotal: <u>\$2,920.00</u>
						Vendor Total: <u>\$2,920.00</u>
UNIVERSITY OF ST. FRANCIS						
Check Group:						
MSED609 INTRO TO SERVICES FOR STUDENTS & MSED608 CULTURAL AWARENESS IN THE CLASSROOM- CAITLIN HURLEY - ST LINUS		1	221441	CLASSES/C.HUR LEY 5/25/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,115.00
Check #: 72363						
						PO/InvoiceTotal: <u>\$1,115.00</u>
						Vendor Total: <u>\$1,115.00</u>
WILD GOOSE CHASE, INC.						
Check Group:						
INV#35763/HANNUM/MARCH 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35770/HOMETOWN/MAR H 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#35771/OLHMS/MARCH 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
NV#35776/KOLMAR/MARCH 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#36345/HOMETOWN APRIL 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#36346/OLHMS APRIL 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#36352/KOLMAR APRIL 2022		1	221454	63/70/71/76/45/46 /52 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 72364						
PO/InvoiceTotal:						\$3,675.00
Check Group:						
INV#35826/SWARD MARCH 2022		1	221455	#35826/36421/S WARD 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#36421 SWARD APRIL 2022		1	221455	#35826/36421/S WARD 5/25/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 72364						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$4,725.00
Grand Total:						\$204,628.82

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1241

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V730007/281669 JUNE 6/1/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,744.00

Check #: 0

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

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1266

06/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$389.28
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUTION PRESCHOOL	\$6.13
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.13
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$186.98
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$30.65
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$18.39
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.07
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$12.26
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.26
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$27.59
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$9.20
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.07
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$18.39
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$42.91
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.13
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$12.26
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.07
JUNE PPO DENTAL		1	221487	JUNE 2022 PPO 6/1/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$36.78
Check #: 72525						
						PO/InvoiceTotal: <u>\$833.75</u>
						Vendor Total: <u>\$833.75</u>
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.1100.222.0000.00.00.00 HMO REGULAR K-12 PROG MEDICAL INSURANCE	\$1,283.37
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.1100.222.4300.00.00.00 HMO TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$42.78
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.1200.222.0000.00.00.00 HMO SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$342.24
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.1800.222.0000.00.00.00 HMO BILINGUAL PROGRAMS MEDICAL INSURANCE	\$85.56
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.2110.222.0000.00.00.00 HMO ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$42.78
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 6/1/2022	10.5.2140.222.0000.00.00.00 HMO PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$21.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$21.39
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$21.39
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$21.39
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$21.39
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$85.56
JUNE BCBS HMO MEDICAL		1	221483	BCBS JUNE 2022 HMO 6/1/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$106.95
Check #: 72526						
PO/InvoiceTotal:						\$2,096.19
Check Group:						
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,487.56
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$30.99
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$15.50
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$15.50
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$712.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$123.96
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$92.97
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$15.50
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$77.48
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$123.96
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$61.98
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$46.49
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$30.99
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$48.49
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$15.50
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$30.99
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$154.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$30.99
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$61.98
JUNE BCBS PPO MEDICAL		1	221484	BCBS JUNE2022 PPO 6/1/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$108.47
Check #: 72526						
PO/InvoiceTotal:						\$3,285.05
Check Group:						
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$506.05
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$315.91
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$70.15
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$16.10
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.28
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS JUNE		1	221485	BCBS LIFE JUNE2022 6/1/2022	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$75.90

Check #: 72526

PO/invoiceTotal: \$1,497.02

Vendor Total: \$6,878.26

FOXHIRE, LLC

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1266

06/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01602327-IN/WEEKENDING 5/20/22/C.HOLLANDSWORTH		1	221494	AS01602327/5/20 /22 6/1/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$651.00
					Check #: 72527	
					PO/InvoiceTotal:	\$651.00
					Vendor Total:	\$651.00
GRAINGER	302474					
Check Group: INV#9319931631/HAND SANITIZER		1	221481	#9319931631/SO AP 6/1/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.61
					Check #: 72528	
					PO/InvoiceTotal:	\$145.61
					Vendor Total:	\$145.61
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group: INV#39299		1	221479	INV#39299 6/1/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$935.05
					Check #: 72529	
					PO/InvoiceTotal:	\$935.05
					Vendor Total:	\$935.05
JACKLEN S. GIRGIS						
Check Group: INV#4/28/22/(2) EVALUATIONS		2	221497	4/28&5/20/22 EVALS 6/1/2022	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,800.00
5/10/22 EVALUATION		1	221497	4/28&5/20/22 EVALS 6/1/2022	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$900.00
					Check #: 72530	
					PO/InvoiceTotal:	\$3,700.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,700.00
JESSICA LASKE						
Check Group:						
LUNCH BALANCE REFUND/CD		1	221499	LUNCH BALANCE RFND 6/1/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$13.20
Check #: 72531						
PO/InvoiceTotal:						\$13.20
Vendor Total:						\$13.20
JULIE CHAPPETTO						
Check Group:						
5/31/22 YOGA		1	221490	5/31/22 6/1/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$125.00
Check #: 72532						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#245496/4/25/22/COVINGTON TO OLHMS		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$356.58
INV#245461/4/23/22/OLHMS TO LOCKPORT HIGH SCHOOL EAST (2 BUSES)		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$655.85
INV#245525/4/26/22/HANNUM TO OLHMS		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$356.58
INV#245532/4/26/22/SWARD TO OLHMS		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$356.58
INV#247589/4/29/22/OLHMS TO MORAIN VALLEY		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#247097/4/27/22/HOMETOWN TO OLHMS		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$356.58
INV#245531/4/26/22/KOLMAR TO OLHMS (2 BUSES)		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$356.58
INV#245528/4/26/22/COVINGTON TO OLHMS (2 BUSES)		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$356.58
INV#245524/4/26/22/HOMETOWN TO OAK LAWN POLICE/FIRE DEPT (2 BUSES)		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$250.94
INV#245527/4/26/22/HOMETOWN TO OLHMS		1	221488	4/23-4/26/22 FLD TRI 6/1/2022	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$125.47
Check #: 72533						
PO/InvoiceTotal:						\$3,409.45
Check Group: A						
INV#247593/4/29/22/OLHMS TO BULL FROG LAKE		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO SAGANASHKEE SLOUGH WOODS		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO SAG QUARRIES		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO TAMPIER LAKE		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO MAPLE LAKE		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO FEED BY STARVING CHILDREN/AURORA		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO FEED MY STARVING CHILDREN/AURORA		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/29/22/OLHMS TO LITTLE RED SCHOOL HOUSE		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$277.33
TOLLS		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$7.20
4/29/22/OLHMS TO THE CENTER		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO LAKE KATHERINE		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO OAK LAWN PARK DISTRICT		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO PILGRIM FAITH		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO KOLMAR		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO KOLMAR		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO HANNUM		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/2/22/OLHMS TO HANNUM		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO COVINGTON		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO COVINGTON		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$237.71
4/29/22/OLHMS TO HOMETOWN		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29
4/29/22/OLHMS TO HOMETOWN		1	221489	INV#247593 6/1/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$178.29

Check #: 72534

PO/InvoiceTotal: \$4,325.66

Vendor Total: \$7,735.11

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Voucher Batch Number: 1286

06/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARGARET M. MCGANN						
Check Group:						
INV#7-2022/DOS:5/5/, 5/12, 5/19 & 5/26		2	221496	#7-2022 6/1/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
Check #: 72535						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
MATTHEW PAVING COMPANY						
301365						
Check Group:						
INV#7011/OLHMS ASPHALT REPAIR		1	221480	#7011/OLHMS REPAIR 6/1/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,800.00
Check #: 72536						
PO/InvoiceTotal:						\$3,800.00
Vendor Total:						\$3,800.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2598/MAY 2022 TUITION		1	221491	#2598/MAY 2022 6/1/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$19,694.70
Check #: 72537						
PO/InvoiceTotal:						\$19,694.70
Vendor Total:						\$19,694.70
PROCARE THERAPY, INC						
Check Group: A						
INV#20366726		1	221492	#20366726/20373 815 6/1/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$2,502.23
INV#20373815/		1	221492	#20366726/20373 815 6/1/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,033.00
Check #: 72539						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1266

06/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$5,535.23</u>
Check Group:						
INV#20406710		2	221493	INV#20406710 6/1/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,285.76
						Check #: 72538
						PO/InvoiceTotal: <u>\$3,285.76</u>
						Vendor Total: <u>\$8,820.99</u>
RAFAEL YAH						
Check Group:						
LUNCH BALANCE REFUND/EY		1	221498	LUNCH BAL. REFUND 6/1/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$114.30
LUNCH BALANCE REFUND/IY		1	221498	LUNCH BAL. REFUND 6/1/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$118.90
						Check #: 72540
						PO/InvoiceTotal: <u>\$233.20</u>
						Vendor Total: <u>\$233.20</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
APRIL COVERAGE BASIC LIFE INSUR		1	221486	APRIL 2022 INSURANCE 6/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$653.95
APRIL DEPENDENT LIFE INSUR		1	221486	APRIL 2022 INSURANCE 6/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$294.59
						Check #: 72541
						PO/InvoiceTotal: <u>\$948.54</u>
						Vendor Total: <u>\$948.54</u>
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7100490378/KOLMAR		1	221482	#7100490378/KO LMAR 6/1/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,704.28
					Check #: 72542	
						PO/InvoiceTotal: \$1,704.28
						Vendor Total: \$1,704.28
SKYWARD						
Check Group:						
INV#0000219283/TRAINING-STUDENT MANAGEMENT SUITE		6	221500	INV#0000219283 6/1/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,200.00
					Check #: 72543	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-70164/5/16/22-5/18/22,5/19/22-5/20/22		1	221495	LLCINV-70164 6/1/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$2,599.30
					Check #: 72544	
						PO/InvoiceTotal: \$2,599.30
						Vendor Total: \$2,599.30
						Grand Total: \$60,317.99

End of Report

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Voucher Batch Number: 1274

06/07/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012205/FINGERPRINTING 5/2/22-5/31/22		16	221540	#389012205/MAY 2022 6/6/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$800.00
Check #: 72552						
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
ADAPTABILITY						
Check Group:						
INV#691/5/4/22-6/2/22		1	221529	#691/5/4-6/2/22 6/6/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,080.00
Check #: 72553						
						PO/InvoiceTotal: \$10,080.00
						Vendor Total: \$10,080.00
ALLIED SCORING TABLES, INC						
Check Group:						
3400 CHAIR - QUOTE # 30716		30	220635	QUOTE#30716 6/7/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$3,193.50
CHAIR TRUCK		1	220635	QUOTE#30716 6/7/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$782.00
SHIPPING		1	220635	QUOTE#30716 6/7/2022	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$399.00
Check #: 72554						
						PO/InvoiceTotal: \$4,374.50
						Vendor Total: \$4,374.50
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#318001/COVINGTON/3/14/22-3/31/22		1	221542	#318001/COV/MA RCH 6/6/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$1,884.06

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72555						
PO/InvoiceTotal:						\$1,884.06
Vendor Total:						\$1,884.06
ASHLEY BARRY, CSCS						
Check Group:						
MAY 2022 STRENGTH TRAINING CLASSES: 5/4/22, 5/11/22, 5/18/22 & 5/25/22	4	221537	MAY 2022	10.5.2510.310.0000.00.00.00		\$400.00
			6/6/2022	BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES		
Check #: 72556						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
CDW-G						
Check Group:						
QUOTE#MTVK756/GOGUARDIAN RENEWAL 7/1/22-6/30/23/GOGUARDIAN STE STARTED 1Y 1500-9999	3200	221513	INV#ZR00256788	10.5.2220.550.0000.00.61.00		\$28,000.00
			6/6/2022	TECHNOLOGY CAPITAL OUTLAY		
Check #: 72557						
PO/InvoiceTotal:						\$28,000.00
Vendor Total:						\$28,000.00
DOMANICO PSYCHOLOGICAL SERVICES 304925						
Check Group:						
INV#7268/EVALUATIONS: 4/1/22, 4/25/22 & 5/12/22	1	221510	INV#7268	10.5.2140.300.4620.00.00.00		\$2,370.00
			6/6/2022	PSYCHOLOGICAL SERVICES PURCHASED SERVICES		
Check #: 72558						
PO/InvoiceTotal:						\$2,370.00
Vendor Total:						\$2,370.00
ELIM CHRISTIAN SCHOOL 300660						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAY 2022/INV#1005807-INV TUITION		1	221504	#1005807/MAY 2022 6/6/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$90,734.20
INV#1005807-INV		1	221504	#1005807/MAY 2022 6/6/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,800.00
Check #: 72559						
PO/InvoiceTotal:						\$94,534.20
Vendor Total:						\$94,534.20
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#29829/GENERAL SCHOOL LAW/MAY 2022		1	221525	#29829/29831 6/6/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,018.00
INV#29831/SPECIAL EDUCATION/MAY 2022		1	221525	#29829/29831 6/6/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$245.00
Check #: 72560						
PO/InvoiceTotal:						\$4,263.00
Vendor Total:						\$4,263.00
ESSCOE	304272					
Check Group:						
INV#52217/PRIDE REPAIRS 5/20/22		1	221509	#52217/REPAIRS PRIDE 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$555.66
Check #: 72561						
PO/InvoiceTotal:						\$555.66
Vendor Total:						\$555.66
GOPHER						
Check Group:						
DIFFERENCE OF INV#IN175241		1	221520	DIF INV#175241 6/6/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$248.98
Check #: 72562						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$248.98
						Vendor Total: \$248.98
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4132/MAY 2022 BILLING PROGRAM 62420 (CENTRAL)		20	221528	#4132/MAY 2022 6/6/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,147.40
						Check #: 72563
						PO/InvoiceTotal: \$9,147.40
						Vendor Total: \$9,147.40
JMA ARCHITECTS						
Check Group: B						
INV#6030/PROJECT#2168/BILLING#3/MECHANICAL RENOVATIONS		1	221521	#6030/PRJ#2168/ MECH 6/6/2022	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING	\$1,749.60
						Check #: 72566
						PO/InvoiceTotal: \$1,749.60
Check Group: A						
INV#6028/PROJECT#2163/BILLING#5/MEDIA CENTER		1	221522	#6028/PRJ#2153/ MEDIA 6/6/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$2,139.71
						Check #: 72565
						PO/InvoiceTotal: \$2,139.71
Check Group:						
INV#6029/PROJECT#2167/BILLING#3/KOLMAR FLOORING		1	221523	6029/PRJ#2167/K OL 6/6/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,106.00
						Check #: 72564
						PO/InvoiceTotal: \$1,106.00
						Vendor Total: \$4,995.31

JOHN KEHL

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
REIMBURSEMENT OF AUDIO-GEAR-RANE RACKMOUNT EQUALIZER		1	221517	REIMB OF BAND MAT 6/6/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$55.13
				Check #: 72567		
					PO/InvoiceTotal:	\$55.13
					Vendor Total:	\$55.13
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0522/MAY 2022 (1) STUDENT		20	221524	#123-0522/MAY 2022 6/6/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,090.20
				Check #: 72568		
					PO/InvoiceTotal:	\$4,090.20
					Vendor Total:	\$4,090.20
KATHLEEN STALZER						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	221518	REIMB OF CLASSRM MAT 6/6/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$250.00
				Check #: 72569		
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
KATHLEEN COLANDER						
Check Group:						
MILEAGE 2021/11/15/21-12/21/21		1	221536	MILEAGE 11/21-2/22 6/6/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$13.10
MILEAGE/1/10/22-2/18/22		1	221536	MILEAGE 11/21-2/22 6/6/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$68.39
				Check #: 72570		
					PO/InvoiceTotal:	\$81.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$81.49
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#253320/5/20/22/HANNUM TO HOLLYWOOD PARK	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$237.71
INV#253427/5/21/22/OLHMS TO NEDERLANDER THEATER (2) BUSES	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$763.08
INV#253729/5/23/22/OLHMS TO CHICAGO ARCHITECTURE TOUR/(5) BUSES	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,386.65
INV#253806/5/25/22/OLHMS TO COSLEY ZOO	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$284.58
INV#253744/5/24/22/OLHMS TO CHICAGO ARCHITECTURE TOUR/(5) BUSES	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,386.65
INV#253782/5/25/22/HOMETOWN TO NAPER SETTLEMENT (2) BUSES	1	221516	20/27/29/06/44/82	6/6/2022	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$680.45
Check #: 72571						
PO/InvoiceTotal:						\$4,739.12
Vendor Total:						\$4,739.12
LARRY FETCHKO						
Check Group:						
REIMBURSEMENT OF SOUTH SHORE MOTEL/HOMELESS FAMILY	1	221511	REIMB/HOMLES S LODGIN	6/6/2022	10.5.2900.300.4998.00.00.00 TEMPORARY HOUSING ESSER HL GRANT	\$178.00
Check #: 72572						
PO/InvoiceTotal:						\$178.00
Vendor Total:						\$178.00
MENTA ACADEMY MIDWAY						
Check Group:						

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SESINV-021377/MAY 2022 TUITION/SPORTS ACADEMY (2) STUDENTS		2	221539	SESINV-021377/ MAY 6/6/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,609.14
					Check #: 72573	
						PO/InvoiceTotal: \$7,609.14
						Vendor Total: \$7,609.14
NICOR GAS	303057					
Check Group:						
COVINGTON/4/21-5/19/22		1	221506	4/21/22-5/19/22 6/6/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$437.48
HOMETOWN/4/21-5/19/22		1	221506	4/21/22-5/19/22 6/6/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$419.13
KOLMAR/4/21/22-5/19/22		1	221506	4/21/22-5/19/22 6/6/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$503.77
SWARD/4/21/22-5/19/22		1	221506	4/21/22-5/19/22 6/6/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$416.07
					Check #: 72574	
						PO/InvoiceTotal: \$1,776.45
						Vendor Total: \$1,776.45
NORTH AMERICAN CORP.						
Check Group:						
INV#C059375/FLOOR FINISH		3	221532	INV#C059375 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$282.66
					Check #: 72575	
						PO/InvoiceTotal: \$282.66
						Vendor Total: \$282.66
OLHMS ACTIVITY FUND						
Check Group:						
INV#5551294-00/BAND ACTIVITY ACCOUNT REIMBURSEMENT FOR BAND		1	221519	#551294-00/BAN D MAT 6/6/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$45.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHORUS ORDER		1	221519	#551294-00/BAN D MAT 6/6/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$11.95
					Check #: 72576	
						PO/InvoiceTotal: \$57.15
						Vendor Total: \$57.15
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2599/MAY 2022 ESY TUITION		1	221526	INV#2599/MAY20 22 ESY 6/6/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,750.64
					Check #: 72577	
						PO/InvoiceTotal: \$1,750.64
						Vendor Total: \$1,750.64
PAUL ANDERSEN						
300237						
Check Group:						
35 LIME T-SHIRTS FOR SUMMER HELP		35	221502	SUMMER HELP SHIRTS 6/6/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$218.75
					Check #: 72578	
						PO/InvoiceTotal: \$218.75
						Vendor Total: \$218.75
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV39859/WORKORDER#76230/D.O.		1	221527	SV39859-SV3986 2 6/6/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$353.20
SV39860/WORKORDER#76427/HANNUM		1	221527	SV39859-SV3986 2 6/6/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$911.20
SV39861/WORKORDER#76456/5/16/22/OLHMS		1	221527	SV39859-SV3986 2 6/6/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,221.40

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SV39862/WRKORDER#76454/5/13/22/PRIDE		1	221527	SV39859-SV3986 2 6/6/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$529.74
					Check #: 72579	
					PO/InvoiceTotal:	\$3,015.54
					Vendor Total:	\$3,015.54
PROCARE THERAPY, INC						
Check Group:						
INV#20410484		1	221531	INV#20410484 6/6/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,285.76
					Check #: 72580	
					PO/InvoiceTotal:	\$3,285.76
					Vendor Total:	\$3,285.76
QUINLAN & FABISH	300317					
Check Group:						
INV#13552248/BRASS WRAPS		1	221503	#13552248/BRAS S WRAP 6/6/2022	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$23.96
					Check #: 72581	
					PO/InvoiceTotal:	\$23.96
					Vendor Total:	\$23.96
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11726/JUNE 2022 REPEATER RENTAL SPACE		1	221505	#11726/JUNE 2022 6/6/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 72582	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
SASHA POWELL						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF LUNCH BALANCE D.M.		1	221546	REFUND LUNCH BAL 6/6/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$88.60
					Check #: 72583	
					PO/InvoiceTotal:	\$88.60
					Vendor Total:	\$88.60
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8105960346/KOLMAR 6/1/22-8/31/22		1	221507	#8105960346/KO LMAR 6/6/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,224.45
					Check #: 72584	
					PO/InvoiceTotal:	\$1,224.45
					Vendor Total:	\$1,224.45
SPRING GREEN						
Check Group:						
INV#7044236/MCGUGAN		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.50
INV#7044238/KOLMAR		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$189.00
INV#7044239/OLHMS		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$407.40
INV#7044240/SWARD		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$284.55
INV#7044241/HANNUM		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$565.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7044253/COVINGTON		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$231.00
INV#7044255/HOMETOWN		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$237.30
INV#7044256/BRANDT		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.05
INV#7051775/D.O.		1	221534	36/38-41/53/55-56 /75 6/6/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.05

Check #: 72585

PO/InvoiceTotal:	<u>\$2,515.80</u>
Vendor Total:	<u>\$2,515.80</u>

THE HOME DEPOT PRO

Check Group:

INV#687006874/GLOVE/BLACK/LG		1	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$32.04
GLOVE/BLACK/LARGE		2	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.08
JUMBO 2PLY TOWEL		20	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$928.40
SCOTT TOWEL HARD ROLLS		20	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,473.40
WASTE WAX BAGS		10	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$205.60
CLEAN ON THE GO CLEANER		20	221535	#687006874 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$326.40

Check #: 72586

PO/InvoiceTotal:	<u>\$3,029.92</u>
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,029.92
THEMES & VARIATIONS INC.						
Check Group:						
INV#127006/SKUAD22/ARTIE & DENISE 2022/INSPIRED IN INDIANAPOLIS		1	221543	INV#127006 6/6/2022	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$175.00
Check #: 72587						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
THERAPY TRAVELERS LLC						
Check Group:						
LLCINV-70441/5/24/22, 5/26/22&5/27/22		1	221541	LLCINV-70441 6/6/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$1,494.30
Check #: 72588						
PO/InvoiceTotal:						\$1,494.30
Vendor Total:						\$1,494.30
THOMSON REUTERS - WEST						
Check Group:						
INV#846464199/MAY 2022		1	221533	#846464199/MAY 2022 6/6/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 72589						
PO/InvoiceTotal:						\$482.54
Vendor Total:						\$482.54
ULINE SHIPPING SUPPLY						
Check Group:						
INV#149286065	304202	1	221508	149286065/14928 6092 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,072.86
INV#149286092		1	221508	149286065/14928 6092 6/6/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$857.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72590						
						PO/InvoiceTotal: <u>\$1,930.11</u>
						Vendor Total: <u>\$1,930.11</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20217/HOMELESS ESSER HL GRANT/5/16/22-5/20/22		1	221514	#20217/5/16-5/20/ 22 6/6/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$1,280.00
INV#20217/REG ED TRANSPORTATION/5/16/22-5/20/22		1	221514	#20217/5/16-5/20/ 22 6/6/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,600.00
Check #: 72591						
						PO/InvoiceTotal: <u>\$2,880.00</u>
Check Group:						
INV#20254/HOMELESS ESSER GRANT/5/23/22-5/27/22		1	221515	#20254/5/23/22-5/ 27 6/6/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$1,275.00
REGULAR EDUCATION/5/23/22-5/27/22		1	221515	#20254/5/23/22-5/ 27 6/6/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,440.00
Check #: 72591						
						PO/InvoiceTotal: <u>\$2,715.00</u>
						Vendor Total: <u>\$5,595.00</u>
XOCHITL BAEZA						
Check Group:						
WELLNESS REIMBURSEMENT/MAY 2022		1	221530	WELLNESS REIMB 6/6/2022	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
Check #: 72592						
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$206,002.82

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A BETTER WAY LLC						
Check Group:						
INV#10/MOVING/TRANSPORT/DISTRICT OFFICE		1	221478	INV#10 6/12/2022	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$12,000.00
					Check #: 72634	
						PO/InvoiceTotal: \$12,000.00
						Vendor Total: \$12,000.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
WINTER BREAK-2021 CAMERA MOUNTING/HOMETOWN ELEMENTARY SCHOOL (12 INDOOR CAMERAS + 3 OUTDOOR CAMERAS) + OLHMS 1 INDOOR CAMERA (ORIGINALLY QUOTED 10/26/21)		1	221008	0035501-IN/0035 517 6/13/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$3,337.50
SWARD ELEMENTARY SCHOOL (7 INDOOR CAMERAS + 12 OUTDOOR CAMERAS)		1	221008	0035501-IN/0035 517 6/13/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$6,584.96
1XDAY LIFT RENTAL FOR CAMERA MOUNTING IN MULTI-PURPOSE ROOM		1	221008	0035501-IN/0035 517 6/13/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$401.50
					Check #: 72635	
						PO/InvoiceTotal: \$10,323.96
						Vendor Total: \$10,323.96
AFFIRMING VOICES, LLC						
Check Group:						
INV#0609-2022/LEADERSHIP DEVELOPMENT/6/7/22		1	221575	0609-2022/6/7&6/ 9/22 6/13/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
PROFESSIONAL GROWTH/6/9/22		1	221575	0609-2022/6/7&6/ 9/22 6/13/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,400.00
					Check #: 72636	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$9,975.00	
						Vendor Total: \$9,975.00	
AMPLIFIED IT, LLC							
Check Group:							
ESTIMATE #00158493/GOO-ENT-0101 GOOGLE WORKSPACE FOR EDUCATION PLUS-LEGACY		374	221501	#00158493 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$8,976.00	
						Check #: 72637	
						PO/InvoiceTotal: \$8,976.00	
						Vendor Total: \$8,976.00	
ANDY FRAIN SERVICES, INC							
Check Group:							
IN#321099/SECURITY SERVICES/MAY 2022/COVINGTON		1	221576	#321099/MAY/CO V 6/13/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$4,396.14	
						Check #: 72638	
						PO/InvoiceTotal: \$4,396.14	
						Vendor Total: \$4,396.14	
ARACELI CORREA							
Check Group:							
REIMBURSEMENT OF STIPEND FOR PARENT MENTOR PROGRAM/ARAB AMERICAN FAMILY SERVICE		1	221578	STIPEND/AAFS MENTOR 6/13/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,000.00	
						Check #: 72639	
						PO/InvoiceTotal: \$1,000.00	
						Vendor Total: \$1,000.00	
ARBOR MANAGEMENT INC							
Check Group:							
INV#024323/MAY 2022/REIMBURSABLE BREAKFAST	304034		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,862.75

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REIMBURSABLE LUNCH		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$102,646.29
ALA CARTE MEAL EQUIVALENT		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,383.90
LESS NOI COMMODITY CREDIT		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$523.91)
LESS ISBE/DOD COMMODITY USAGE		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$9,556.71)
SPECIAL FUNCTION #7/PRE-K SNACKS AND JUICE		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$146.66
LESS ESTIMATED BILLING		1	221564	#024323/MAY/FU N#7 6/13/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$69,000.00)
Check #: 72640						
PO/InvoiceTotal:						\$37,958.98
Vendor Total:						\$37,958.98
BME ELECTRIC, INC.						
Check Group:						
INV#2702/D.O.		1	221579	INV#2702/D.O. 6/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,850.00
Check #: 72641						
PO/InvoiceTotal:						\$4,850.00
Vendor Total:						\$4,850.00
CANDICE KRAMER						
Check Group:						
MILEAGE 8/9/21-12/16/21		1	221573	MILES/8/9/21-5/1 0/22 6/13/2022	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD	\$15.00

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MILEAGE REIMBURSEMENT/1/13/22-5/10/22		1	221573	MILES/8/9/21-5/1 0/22 6/13/2022	10.5.2410.332.0000.09.00.00 OFFICE OF PRINCIPAL TRAVEL SWARD	\$34.80
					Check #: 72642	
						PO/InvoiceTotal: \$49.80
						Vendor Total: \$49.80
CAROL HERBOLD						
Check Group:						
REIMBURSEMENT OF 2021 MILEAGE		1	221567	MILES/10/26/21-3 /17/ 6/13/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$5.64
REIMBURSEMENT OF 2022 MILEAGE		1	221567	MILES/10/26/21-3 /17/ 6/13/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$9.57
					Check #: 72643	
						PO/InvoiceTotal: \$15.21
						Vendor Total: \$15.21
CAROL CACHARES						
Check Group:						
MILEAGE REIMBURSEMENT/3/28/22-5/23/22		1	221570	MILEAGE/3/28-5/ 23/22 6/13/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$21.65
					Check #: 72644	
						PO/InvoiceTotal: \$21.65
						Vendor Total: \$21.65
CAROLINA OSTIGUIN						
Check Group:						
REFUND OF LUNCH BALANCE/STUDENT GRADUATED		1	221560	REFUND/LUNCH BAL 6/12/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$72.95
					Check #: 72645	
						PO/InvoiceTotal: \$72.95

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Vendor Total:						\$72.95
CDW-G						
Check Group: B						
AXISP3715-PLVE/NETWORK SUVEILLANCE CAMERA/DOME/MFG PART: 01970-001/CDW PART: 6235824		5	220746	275/198/571/413 6/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$3,485.00
AXIS P3807-PVE NETWORK CAMERA/PANORAMIC CAMERA/DOME/MFG PART: 01048-004/CDW PART: 6533281		3	220746	275/198/571/413 6/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$3,137.70
Check #: 72647						
PO/InvoiceTotal:						\$6,622.70
Check Group: A						
INV#ZR00256788/CISCO WEBEX/SPARK/FLEX (INITIAL AND RENEWAL TERMS)		375	221512	QUOTE#MTVK75 6 6/12/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$21,780.00
Check #: 72646						
PO/InvoiceTotal:						\$21,780.00
Vendor Total:						\$28,402.70
CHERYL SZCZEPANIAK						
Check Group:						
MILEAGE REIMBURSEMENT/2/28/22-6/7/22		1	221566	MILES/2/28/22-6/ 7/22 6/13/2022	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$70.90
Check #: 72648						
PO/InvoiceTotal:						\$70.90
Vendor Total:						\$70.90
CIBC (IMPREST)						
Check Group:						
REIMBURSEMENT OF KOLMAR PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$61.11

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REIMBURSEMENT OF SWARD PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$48.25
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$180.66
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$17.87
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$20.99
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	221553	KOL/SWRD/HAN/ COV 6/12/2022	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.89
Check #: 72649						
PO/InvoiceTotal:						\$335.77
Check Group:						
REIMBURSE D.O. PETTY CASH ACCOUNT		1	221554	REIMB/DO/HMT WN PETTY 6/12/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$900.00
REIMBURSE D.O. PETTY CASH ACCOUNT		1	221554	REIMB/DO/HMT WN PETTY 6/12/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$35.00
REIMBURSE HOMETOWN PETTY CASH ACCOUNT		1	221554	REIMB/DO/HMT WN PETTY 6/12/2022	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$200.00
Check #: 72649						
PO/InvoiceTotal:						\$1,135.00
Vendor Total:						\$1,470.77
COLLEEN FISHER						
Check Group:						
MILEAGE REIMBURSEMENT/3/4/22-6/2/22		1	221572	MILE/3/4/22-6/2/2 2 6/13/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$35.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#5394/SMALL GROUPS BUNDLE		1	221545	INV#2BCCBDFF- 0001 6/13/2022	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$164.14
				Check #: 72654		
					PO/InvoiceTotal:	\$164.14
					Vendor Total:	\$164.14
FOXHIRE, LLC						
Check Group:						
AS01602594-IN/WEEK ENDING 5/27/22/C.HOLLANDSWORTH		1	221538	AS01602594/5/27 /22 6/12/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$861.00
				Check #: 72655		
					PO/InvoiceTotal:	\$861.00
					Vendor Total:	\$861.00
JOHN KEHL						
Check Group:						
MILEAGE REIMBURSEMENT AUGUST 2021-DECEMBER 2021		1	221552	MILEAGE 8/21/21-5/22 6/12/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$70.89
MILEAGE REIMBURSEMENT/JANUARY 2022 - MAY 2022		1	221552	MILEAGE 8/21/21-5/22 6/12/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$71.60
				Check #: 72656		
					PO/InvoiceTotal:	\$142.49
					Vendor Total:	\$142.49
JOY KIPP						
Check Group:						
REIMBURSEMENT OF MILEAGE/7/29/21-12/14/21		1	221568	7/29/21-6/1/22 6/13/2022	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$3.86
MILEAGE REIMBURSEMENT/1/14/22-6/1/22		1	221568	7/29/21-6/1/22 6/13/2022	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$6.84

Check #: 72657

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						PO/InvoiceTotal: <u>\$10.70</u>
						Vendor Total: <u>\$10.70</u>
KRISTINA TUREK						
Check Group:						
Schroeder Material, Inc.		1	221559	REIMB/CLSSRM MATERIA 6/12/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$38.49
Dollar Tree Receipt		1	221559	REIMB/CLSSRM MATERIA 6/12/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$6.25
Five Below Receipt		1	221559	REIMB/CLSSRM MATERIA 6/12/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$24.00
Walgreens Receipt		1	221559	REIMB/CLSSRM MATERIA 6/12/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$10.00
						Check #: 72658
						PO/InvoiceTotal: <u>\$78.74</u>
						Vendor Total: <u>\$78.74</u>
LOUISE PALUCK.						
Check Group:						
MILEAGE REIMBURSEMENT/2021		1	221569	MILES/8/4/21-5/1 9/22 6/13/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$47.32
MILEAGE REIMBURSEMENT 2022		1	221569	MILES/8/4/21-5/1 9/22 6/13/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$32.18
						Check #: 72659
						PO/InvoiceTotal: <u>\$79.50</u>
						Vendor Total: <u>\$79.50</u>
MEDIA RESOURCES, INC.						
Check Group:						

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ESTIMATE #11792/SEE ATTACHED		1	221544	INV#15525 6/12/2022	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$11,204.61
					Check #: 72660	
					PO/InvoiceTotal:	\$11,204.61
					Vendor Total:	\$11,204.61
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-021376/MIDWAY ACADEMY/MAY 2022 TUITION/1 STUDENT		1	221574	SESINV-021376/ MAY202 6/13/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,761.79
					Check #: 72661	
					PO/InvoiceTotal:	\$6,761.79
					Vendor Total:	\$6,761.79
NICOR GAS	303057					
Check Group:						
D.O./MAY 2022		1	221551	MAY 2022 6/12/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$346.10
HANNUM/MAY 2022		1	221551	MAY 2022 6/12/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$271.24
MCGUGAN/MAY 2022		1	221551	MAY 2022 6/12/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$336.01
OLHMS/MAY 2022		1	221551	MAY 2022 6/12/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$560.43
					Check #: 72662	
					PO/InvoiceTotal:	\$1,513.78
					Vendor Total:	\$1,513.78
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV39715/WRKORDER#76226/5/10/22/BRANDT		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE-HEATING	\$1,536.40

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SV39717/WRKORDER#76208/COVINGTN		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$353.20
SV39718/WRKORDER#76209/5/12/22/COVINGTON		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,278.40
SV39719/WRKORDER#76224/5/10/22/COVINGTON		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$849.40
SV39720/WRKORDER#76225/HANNUM		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$496.20
SV39721/WRKORDER#76058/HOMETOWN		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$487.60
SV39722/WRKORDER#76229/5/6/22/OLHMS		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,114.40
SV39723/WRKORDER#76269/5/10/22/KOLMAR		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$496.20
SV39724/WRKORDER#76227/SWARD		1	221472	29715/17-29724 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$638.12
Check #: 72663						
						PO/InvoiceTotal: \$7,249.92
Check Group:						
SV40003/WRKORDER76493/5/23/22/BRANDT		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,389.60
SV40004/WRKORDER#76513/5/19/22/BRANDT		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,172.40
SV400005/WRKORDER#76525/5/19/22/D.O.		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,074.76
SV40006/WORKORDER#76427/5/16/22/HANNUM		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$639.20

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SV40007/WORKORDER#76524/5/20/22/HANNUM		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,734.00
SV40010/WORKORDER#76455/5/17/22/MCUGAN		1	221556	40003-40007/400 10 6/12/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$396.20
Check #: 72663						
PO/InvoiceTotal:						\$13,406.16
Check Group: C						
CK DISTRIBUTION LIST 2/6/6/22/PROJECT#2168/MECHANICAL RENOVATIONS/COV/HAN/HMTWN/KOL/SWRD/OLHMS/ ESSER E2 GRANT		1	221571	2168/MECH/ESS ER E2 6/13/2022	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING	\$189,005.40
Check #: 72664						
PO/InvoiceTotal:						\$189,005.40
Vendor Total:						\$209,661.48
PURCHASE POWER	302933					
Check Group:						
ACCT#8000-9000-0065-5096/POSTAGE ADDED TO D.O MACHINE/5/5/22		1	221550	D.O. REFILL 5/5/22 6/12/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 72665						
PO/InvoiceTotal:						\$500.00
Check Group:						
ACCT#8000-9090-0237-7583/REFILL OLHMS:5/27/22		1	221563	OLHMS REFILL 5/27/22 6/13/2022	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 72665						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$700.00

REBBIE KINSELLA

Check Group:

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MILEAGE REIMBURSEMENT 2/28/22-6/8/22		1	221565	MILES/2/28-6/8/2 2 6/13/2022	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$72.66
					Check #: 72666	
					PO/InvoiceTotal:	\$72.66
					Vendor Total:	\$72.66
RENTALMAX L.L.C.	300076					
Check Group:						
INV#532667-2/COVINGTON		1	221547	#532667-2/COVIN GTON 6/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$632.16
					Check #: 72667	
					PO/InvoiceTotal:	\$632.16
					Vendor Total:	\$632.16
SKYWARD						
Check Group: B						
SKYWARD TRANSPARENT DATABASE ENCRYPTION/PROPOSAL#20094/INSTALLATION-ONE TIME INSTALL FEE		1	221262	#20094 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,500.00
PROJECT MANAGEMENT		1	221262	#20094 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$330.00
SOFTWARE: PROGRESS TRANSPARENT DATA ENCRYPTION		1	221262	#20094 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,332.80
					Check #: 72669	
					PO/InvoiceTotal:	\$3,162.80
Check Group: A						
SKYWARD SOFTWARE PROPOSAL#22-0636TN/CRYSTAL REPORTS 2013 (1 NAMED USER) 12 MONTHS		1	221451	#22-0636TN 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$614.00

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PROJECT MANAGEMENT		1	221451	#22-0636TN 6/12/2022	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$330.00
					Check #: 72668	
						PO/InvoiceTotal: \$944.00
						Vendor Total: \$4,106.80
TANDEM, INC.						
Check Group:						
CK DISTRIBUTION LIST 4/6/6/22/PROJECT #2163/MEDIA RENOVATION/HOMETOWN&OLHMS/LIBRARY/ESSER 3 ARP GRANT		1	221577	2163/MEDIA/ESS ER3ARP 6/13/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$4,968.00
					Check #: 72670	
						PO/InvoiceTotal: \$4,968.00
						Vendor Total: \$4,968.00
THE HOME DEPOT PRO						
Check Group:						
INV#687999060/TIDE FREE		10	221558	687999060/68825 9787 6/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$328.90
INV#688259787/FLOOR FINISH		20	221558	687999060/68825 9787 6/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,047.60
					Check #: 72671	
						PO/InvoiceTotal: \$2,376.50
						Vendor Total: \$2,376.50
TRANE U.S. INC.						
Check Group:						
INV#12294329/DRAIN PAN		1	221557	12294329/123035 81 6/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING.	\$234.55

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1282

06/13/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#12303581/ELBOW/TRAP/COIL		1	221557	12294329/123035 81 6/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 72672	\$177.75
PO/InvoiceTotal:						\$412.30
Vendor Total:						\$412.30
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$149.31
COVINGTON/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$405.01
D.O./4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$122.97
HANNUM/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$360.21
KOLMAR/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$337.44
MCUGUGAN/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$114.19
SWARD/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$396.05
OLHMS/4/16/22-5/15/22		1	221549	4/16/22-5/15/22 6/12/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS Check #: 72673	\$700.69
PO/InvoiceTotal:						\$2,585.87
Vendor Total:						\$2,585.87
Grand Total:						\$390,559.85

End of Report