

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/OCT2022		ALLIED HAND DRYERS	BMO HARRIS MASTERCARD	\$2,375.00
ANSON/OCT2022	DO	AMAZON	BMO HARRIS MASTERCARD	\$87.33
ANSON/OCT2022	ELL SUPLIES	AMAZON	BMO HARRIS MASTERCARD	\$746.54
ANSON/OCT2022	ELL SUPPLIES/COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$284.58
ANSON/OCT2022		ANDERSON LOCK	BMO HARRIS MASTERCARD	\$96.90
ANSON/OCT2022	SEPTEMBER 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,155.85
ANSON/OCT2022	DO STAND UP MEETING	JEWEL	BMO HARRIS MASTERCARD	\$42.48
ANSON/OCT2022	ELL MATERIALS	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$160.96
ANSON/OCT2022	SWARD	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$322.67
ANSON/OCT2022	HOMETOWN	FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$259.59
Subtotal for Invoice: ANSON/OCT2022				\$6,531.90
BENCIK/OCT2022	CLOTHING FOR HOMELESS	WALMART	BMO HARRIS MASTERCARD	\$97.93
Subtotal for Invoice: BENCIK/OCT2022				\$97.93
BLITEK/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$468.15

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BLITEK/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$755.42
BLITEK/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$170.95
BLITEK/OCT2022		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$160.00
BLITEK/OCT2022		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$140.91
BLITEK/OCT2022		TEACHING STRATEGIES	BMO HARRIS MASTERCARD	\$4,290.00
Subtotal for Invoice: BLITEK/OCT2022				\$5,985.43
BOETSCHER/OC T2022		AMAZON	BMO HARRIS MASTERCARD	\$246.83
BOETSCHER/OC T2022		AMAZON	BMO HARRIS MASTERCARD	\$226.68
BOETSCHER/OC T2022		AMAZON	BMO HARRIS MASTERCARD	\$39.98
BOETSCHER/OC T2022		AMAZON	BMO HARRIS MASTERCARD	\$794.29
BOETSCHER/OC T2022		AMAZON	BMO HARRIS MASTERCARD	\$214.33
BOETSCHER/OC T2022	HOMETOWN ACTIVITY FUND CK#3657	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$46.24
BOETSCHER/OC T2022		MY BINDING.COM	BMO HARRIS MASTERCARD	\$245.20
BOETSCHER/OC T2022	COMPUCHECKS	SUPPLIES	BMO HARRIS MASTERCARD	\$72.94
BOETSCHER/OC	SCHOOLS IN	SUPPLIES	BMO HARRIS	\$238.12

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T2022			MASTERCARD	
BOETSCHER/OC T2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$54.48
Subtotal for Invoice:		BOETSCHER/OCT202 2		\$2,179.09
BRISENO/OCT20 22	FALL 2022 CONNECTION EVENT	EVENTBRITE	BMO HARRIS MASTERCARD	\$25.00
Subtotal for Invoice:		BRISENO/OCT2022		\$25.00
CASSIDY/OCT202 2		AMAZON	BMO HARRIS MASTERCARD	\$213.86
CASSIDY/OCT202 2		GASOLINE	BMO HARRIS MASTERCARD	\$134.95
CASSIDY/OCT202 2		HARBOR CITY SUPPLY	BMO HARRIS MASTERCARD	\$309.35
CASSIDY/OCT202 2		HOME DEPOT	BMO HARRIS MASTERCARD	\$29.70
CASSIDY/OCT202 2		JEWEL	BMO HARRIS MASTERCARD	\$75.96
CASSIDY/OCT202 2		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$2,107.60
CASSIDY/OCT202 2		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$590.92
CASSIDY/OCT202 CREDIT 2		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$34.75)
Subtotal for Invoice:		CASSIDY/OCT2022		\$3,427.59
CONDON/OCT20 22	HACKING SCHOOL DISCIPLINE	AMAZON	BMO HARRIS MASTERCARD	\$229.90
CONDON/OCT20	MINDSET MATHEMATICS GR 3	AMAZON	BMO HARRIS	\$17.19

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22			MASTERCARD	
CONDON/OCT20 22	PHANTOM TOLLBOOTH/THUNDER ROLILNG	AMAZON	BMO HARRIS MASTERCARD	\$159.80
CONDON/OCT20 22	2022 CONVENTION(FAHEY,LYMAN, KICH)	IAHPERD	BMO HARRIS MASTERCARD	\$510.00
CONDON/OCT20 22	MEMBERSHIP/P.ENDERLE	IASA	BMO HARRIS MASTERCARD	\$1,507.26
CONDON/OCT20 22	PARTNERSHIP IS THE NEW LEADERSHIP	IASB	BMO HARRIS MASTERCARD	\$154.50
CONDON/OCT20 22	S. COOK DIV. MTG (DEROUSSE)	IASB	BMO HARRIS MASTERCARD	\$40.00
CONDON/OCT20 22		ILLINOIS LIBRARY ASSOCIATION	BMO HARRIS MASTERCARD	\$825.00
CONDON/OCT20 22	EMPOWERING VISIONARY CURRICULUM	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$799.00
CONDON/OCT20 22		NAMIFY	BMO HARRIS MASTERCARD	\$208.75
CONDON/OCT20 22	WEBINAR SERIES FOR K-2 EDUCATORS	NATIONAL LOUIS UNIVERSITY, RR	BMO HARRIS MASTERCARD	\$300.00
CONDON/OCT20 22	ADMINISTRATORS WORKING LUNCH	PANERA	BMO HARRIS MASTERCARD	\$204.73
CONDON/OCT20 22	SSA AMERICA'S PAST STUDENT JOURNALS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$208.00
CONDON/OCT20 22		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$496.80
Subtotal for Invoice: CONDON/OCT2022				\$5,660.93

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CONDON/OCTF2 022	ADMINISTRATOR'S ACADEMY (KRAMER)	EVENTBRITE	BMO HARRIS MASTERCARD	\$210.00
Subtotal for Invoice: CONDON/OCTF2022				\$210.00
CREECH/OCT202 2	AKJ EDUCATION	BOOKS	BMO HARRIS MASTERCARD	\$16.59
CREECH/OCT202 2		BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$60.00
CREECH/OCT202 2		JEWEL	BMO HARRIS MASTERCARD	\$38.04
CREECH/OCT202 2		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,262.70
CREECH/OCT202 2		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$498.00
CREECH/OCT202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$932.81
Subtotal for Invoice: CREECH/OCT2022				\$2,808.14
DO/OCT2022		GASOLINE	BMO HARRIS MASTERCARD	\$103.94
Subtotal for Invoice: DO/OCT2022				\$103.94
DODARO/OCT202 (3) 2	MEMORY CARDS	AMAZON	BMO HARRIS MASTERCARD	\$96.00
Subtotal for Invoice: DODARO/OCT2022				\$96.00
ENDERLE/OCT20 22		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/OCT20 22		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00

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ENDERLE/OCT20 22		TRIBUTE STORE	BMO HARRIS MASTERCARD	\$122.93
Subtotal for Invoice: ENDERLE/OCT2022				\$141.88
HANSEN/OCT202 2		AMAZON	BMO HARRIS MASTERCARD	\$30.71
HANSEN/OCT202 2		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$22.71
Subtotal for Invoice: HANSEN/OCT2022				\$53.42
HERBOLD/OCT20 22		AMAZON	BMO HARRIS MASTERCARD	\$392.96
HERBOLD/OCT20 22		AMAZON	BMO HARRIS MASTERCARD	\$96.37
HERBOLD/OCT20 22		AMAZON	BMO HARRIS MASTERCARD	\$107.94
HERBOLD/OCT20 22	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$256.76)
HERBOLD/OCT20 22		FOUR POINT O, INC.	BMO HARRIS MASTERCARD	\$250.00
HERBOLD/OCT20 22		SCHOLASTIC	BMO HARRIS MASTERCARD	\$2,127.62
HERBOLD/OCT20 22		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$76.86
HERBOLD/OCT20 22	SWARD ACTIVITY FUND CK#4960	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$443.93
HERBOLD/OCT20 22		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$107.14
HERBOLD/OCT20 22		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$204.12

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Subtotal for Invoice:		HERBOLD/OCT2022		\$3,550.18
HOGAN/OCT2022	6TH GRADE INCENTIVE PENCILS	AMAZON	BMO HARRIS MASTERCARD	\$48.96
HOGAN/OCT2022	BANKERS BOXES	AMAZON	BMO HARRIS MASTERCARD	\$64.99
HOGAN/OCT2022	DESK PADS	AMAZON	BMO HARRIS MASTERCARD	\$39.98
HOGAN/OCT2022	GENESIS BEGINS BOOKS FOR 8TH ELA	AMAZON	BMO HARRIS MASTERCARD	\$179.80
HOGAN/OCT2022	GHOST BOOKS 8TH ELA	AMAZON	BMO HARRIS MASTERCARD	\$127.80
HOGAN/OCT2022	LAMINATING PURCHES	AMAZON	BMO HARRIS MASTERCARD	\$63.92
HOGAN/OCT2022	MONITOR STAND	AMAZON	BMO HARRIS MASTERCARD	\$23.99
HOGAN/OCT2022	OIL FOR SHREDDER	AMAZON	BMO HARRIS MASTERCARD	\$13.75
HOGAN/OCT2022	ROLLING CRATE	AMAZON	BMO HARRIS MASTERCARD	\$34.47
HOGAN/OCT2022	SOUNDPROOF HADPHONES-CASE	AMAZON	BMO HARRIS MASTERCARD	\$55.98
HOGAN/OCT2022	STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$6.99
HOGAN/OCT2022	STORAGE CART	AMAZON	BMO HARRIS MASTERCARD	\$45.87
HOGAN/OCT2022	STUDENT OF THE MONTH PENCILS	AMAZON	BMO HARRIS MASTERCARD	\$50.94
HOGAN/OCT2022	ISLMA	CONFERENCE	BMO HARRIS	\$245.00

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			MASTERCARD	
HOGAN/OCT2022	NCYI.ORG	CONFERENCE	BMO HARRIS MASTERCARD	\$410.00
HOGAN/OCT2022	REGISTRATION FOR SPANISH CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$288.13
HOGAN/OCT2022	BOOKSHELF DIVIDERS	DEMCO INC	BMO HARRIS MASTERCARD	\$339.11
HOGAN/OCT2022	DON HANTSON IPA DUES	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$374.21
HOGAN/OCT2022	STUDENT OF THE MONTH PINS	JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$263.34
HOGAN/OCT2022	MUSIC FOR MUSICAL	MUSIC THEATRE INTERNATIONAL	BMO HARRIS MASTERCARD	\$1,033.00
HOGAN/OCT2022	ANCIENT WORLD BOOKS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$17.00
Subtotal for Invoice: HOGAN/OCT2022				\$3,727.23
KIPP/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$414.82
KIPP/OCT2022		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$786.47
KIPP/OCT2022		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$2,038.82
KIPP/OCT2022		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$357.50
KIPP/OCT2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$723.65
KIPP/OCT2022		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$59.90

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Subtotal for Invoice:		KIPP/OCT2022		\$4,381.16
KRAMER/OCT202 2		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$49.98
KRAMER/OCT202 2		STAPLES	BMO HARRIS MASTERCARD	\$36.96
KRAMER/OCT202 2		WALMART	BMO HARRIS MASTERCARD	\$30.00
KRAMER/OCT202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$330.58
Subtotal for Invoice:		KRAMER/OCT2022		\$447.52
LAGIOIA/OCT202 2		GASOLINE	BMO HARRIS MASTERCARD	\$289.86
LAGIOIA/OCT202 2		HOME DEPOT	BMO HARRIS MASTERCARD	\$252.84
LAGIOIA/OCT202 2		JEWEL	BMO HARRIS MASTERCARD	\$6.03
Subtotal for Invoice:		LAGIOIA/OCT2022		\$548.73
LOFTIN/OCT2022		BE SURE CONSULTING INC.	BMO HARRIS MASTERCARD	\$500.00
Subtotal for Invoice:		LOFTIN/OCT2022		\$500.00
MACCHIA/OCT20 22	2 WIRELESS MICE/(2) MEMORY CARDS	AMAZON	BMO HARRIS MASTERCARD	\$133.26
MACCHIA/OCT20 22	WEB HOSTING TOOL	DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/OCT20 22	WEB HOSTING TOOL	DREAMHOST	BMO HARRIS MASTERCARD	\$225.00

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MACCHIA/OCT20 22	EDUCATION WEEKLY JOURNAL	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$35.00
MACCHIA/OCT20 22	ELECTRONIC SIGNATURE SOFTWARE	HELLOSIGN	BMO HARRIS MASTERCARD	\$3,600.00
MACCHIA/OCT20 22	GOOGLE WORKSPACE ADD-ONS	PAYPAL	BMO HARRIS MASTERCARD	\$99.00
MACCHIA/OCT20 22	SYS TOOLS MAC MBOX CONVERTER	PAYPAL	BMO HARRIS MASTERCARD	\$52.06
MACCHIA/OCT20 22	EVENT CALENDAR NEWSLETTER PRO	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$69.30
MACCHIA/OCT20 22	FEE.MIKLE/WEBSIT TOOL FOR CONTENT	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$89.00
MACCHIA/OCT20 22	COMMUNICATION PLATFORM FOR PHONE CALLS/TEXTS	TWILIO, INC	BMO HARRIS MASTERCARD	\$190.56
Subtotal for Invoice:		MACCHIA/OCT2022		\$4,508.18
MCGOVERN/OCT 2022		AMAZON	BMO HARRIS MASTERCARD	\$16.95
MCGOVERN/OCT 2022		AMAZON	BMO HARRIS MASTERCARD	\$486.99
MCGOVERN/OCT 2022		EXPLORELEARNING, LLC	BMO HARRIS MASTERCARD	\$3,295.00
MCGOVERN/OCT 2022		HEINEMANN.	BMO HARRIS MASTERCARD	\$34.87
Subtotal for Invoice:		MCGOVERN/OCT2022		\$3,833.81
MCNICHOLS/OC T2022	COFFEE FOR MEETING	PANERA	BMO HARRIS MASTERCARD	\$22.04
Subtotal for Invoice:		MCNICHOLS/OCT202 2		\$22.04

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OHLRICH/OCT20 22		GASOLINE	BMO HARRIS MASTERCARD	\$844.28
OHLRICH/OCT20 22	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$9.88
OHLRICH/OCT20 22	DISTRICT	HOME DEPOT	BMO HARRIS MASTERCARD	\$553.01
Subtotal for Invoice:		OHLRICH/OCT2022		\$1,407.17
PALUCK/OCT202 2		AMAZON	BMO HARRIS MASTERCARD	\$35.87
PALUCK/OCT202 2	PRIMER MEMBERSHIP	AMAZON	BMO HARRIS MASTERCARD	\$779.00
Subtotal for Invoice:		PALUCK/OCT2022		\$814.87
PASKI/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$135.03
PASKI/OCT2022		AMAZON	BMO HARRIS MASTERCARD	\$923.03
PASKI/OCT2022		WALMART	BMO HARRIS MASTERCARD	\$44.36
PASKI/OCT2022		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$249.37
Subtotal for Invoice:		PASKI/OCT2022		\$1,351.79
ROBERTS/OCT20 22		AMAZON	BMO HARRIS MASTERCARD	\$1,031.25
ROBERTS/OCT20 22		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$79.73
ROBERTS/OCT20 22		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$1,498.15

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Subtotal for Invoice:		ROBERTS/OCT2022		\$2,609.13
SPOLKSY/OCT20 22	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$362.30
Subtotal for Invoice:		SPOLKSY/OCT2022		\$362.30
SPOLSKY/OCT20 22	CURRICULIM	AMAZON	BMO HARRIS MASTERCARD	\$226.61
SPOLSKY/OCT20 22	CURRICULUM	AMAZON	BMO HARRIS MASTERCARD	\$629.09
SPOLSKY/OCT20 22	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$26.49)
SPOLSKY/OCT20 22	CURRICULUM	GOPHER	BMO HARRIS MASTERCARD	\$460.94
SPOLSKY/OCT20 22		IAASE	BMO HARRIS MASTERCARD	\$325.00
SPOLSKY/OCT20 22	CURRICULM	REHABMART	BMO HARRIS MASTERCARD	\$347.26
SPOLSKY/OCT20 22	REFUND	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	(\$440.96)
SPOLSKY/OCT20 22	CURRICULUM	SOUTHPAW	BMO HARRIS MASTERCARD	\$550.62
SPOLSKY/OCT20 22	ANDREA COMM./CURRICULUM	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$40.26
SPOLSKY/OCT20 22	ESPECIAL NEEDS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$1,096.70
SPOLSKY/OCT20 22	REFUND/RUBBERSTAMPS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	(\$1.37)
SPOLSKY/OCT20 22	SP DISCOUNT RUBBERSTAMPS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$15.08

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SPOLSKY/OCT20 22	WESTERN PSYCHOLOGICAL/WPS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$237.60
SPOLSKY/OCT20 22	WORKSHOP/PD	SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$1,079.96
Subtotal for Invoice: SPOLSKY/OCT2022				\$4,540.30
STELLERN/OCT2 022	(10) VOIP HANDSET RECEIVERS	AMAZON	BMO HARRIS MASTERCARD	\$129.90
STELLERN/OCT2 022	(5) GANG BOXES	AMAZON	BMO HARRIS MASTERCARD	\$278.15
STELLERN/OCT2 022	27" MONITORS/(4)	AMAZON	BMO HARRIS MASTERCARD	\$1,499.94
STELLERN/OCT2 022	AMAZON WEB SERVICES/SEPT	AMAZON	BMO HARRIS MASTERCARD	\$285.83
STELLERN/OCT2 022	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$155.77
STELLERN/OCT2 022	CISCO SMART SWITCH	AMAZON	BMO HARRIS MASTERCARD	\$816.13
STELLERN/OCT2 022	CLEANERS AND BINS	AMAZON	BMO HARRIS MASTERCARD	\$27.88
STELLERN/OCT2 022	COMPRESSED BAS DUSTER 6 PACK	AMAZON	BMO HARRIS MASTERCARD	\$35.99
STELLERN/OCT2 022	EQUIPMENT RACKS	AMAZON	BMO HARRIS MASTERCARD	\$35.99
STELLERN/OCT2 022	EQUIPMENT STRAPS	AMAZON	BMO HARRIS MASTERCARD	\$18.87
STELLERN/OCT2 022	HEADPHONE EXTRACTION TOOLS (6)	AMAZON	BMO HARRIS MASTERCARD	\$59.94
STELLERN/OCT2	IMPACT PUNCHDOWN TOOL	AMAZON	BMO HARRIS	\$39.97

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022			MASTERCARD	
STELLERN/OCT2 022	MONITOR CREDIT/REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$249.99)
STELLERN/OCT2 022	PRESENTATION CART	AMAZON	BMO HARRIS MASTERCARD	\$607.43
STELLERN/OCT2 022	SCREEN CLEANER	AMAZON	BMO HARRIS MASTERCARD	\$9.75
STELLERN/OCT2 022	(2) IPADS/OLHMS/PE	APPLE APP STORE	BMO HARRIS MASTERCARD	\$588.00
STELLERN/OCT2 022	(8) IPADS/TECH DO WIDE	APPLE APP STORE	BMO HARRIS MASTERCARD	\$2,352.00
STELLERN/OCT2 022	LPTOP STEREO EQUIPMENT/OLHMS CAFE	B&H PHOTO	BMO HARRIS MASTERCARD	\$169.94
STELLERN/OCT2 022	(550) INFORMACAST USERS EMERGENCY SYSTEM	CDW-G	BMO HARRIS MASTERCARD	\$4,812.50
STELLERN/OCT2 022	EPSON POWERLITE 800 ULTRA SHRT PROJECTOR	CDW-G	BMO HARRIS MASTERCARD	\$2,300.00
STELLERN/OCT2 022	ESPSON POWER LITE 800 ULTRA SHORT PROJECTOR	CDW-G	BMO HARRIS MASTERCARD	\$2,300.00
STELLERN/OCT2 022	OFFISTE BACKUP (10/1-10/10/22)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$162.90
STELLERN/OCT2 022	SP PURE RESONANCE/HANNUM	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$919.98
STELLERN/OCT2 022	AGI REPAIR/MBS FULL UNIT	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$189.00
STELLERN/OCT2 022	FAX SERVICES	WESTFAX	BMO HARRIS MASTERCARD	\$99.95
Subtotal for Invoice: STELLERN/OCT2022				\$17,645.82

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T.LAGIOIA/OCT20 22	TRIBUNE/SOUTHTOWN MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$28.80
T.LAGIOIA/OCT20 22	OFFICE PROF DEVELOPMENT	JEWEL	BMO HARRIS MASTERCARD	\$41.49
T.LAGIOIA/OCT20 22	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/OCT20 22	SECURITY SOFTWARE RENEWAL 22/23	RAPTOR	BMO HARRIS MASTERCARD	\$3,750.00
T.LAGIOIA/OCT20 22	HOT SPOTS/BOE/DO	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.73
T.LAGIOIA/OCT20 22	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice: T.LAGIOIA/OCT2022				\$4,451.34
WAWCZAK/OCT2 022		AMAZON	BMO HARRIS MASTERCARD	\$355.59
WAWCZAK/OCT2 022		AMAZON	BMO HARRIS MASTERCARD	\$22.27
WAWCZAK/OCT2 022		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$498.00
WAWCZAK/OCT2 022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$620.45
WAWCZAK/OCT2 022	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$21.54)
WAWCZAK/OCT2 022	DRI SIGNS	SUPPLIES	BMO HARRIS MASTERCARD	\$57.29
WAWCZAK/OCT2 022		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$53.13
Subtotal for Invoice: WAWCZAK/OCT2022				\$1,585.19

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Grand Total:				\$83,608.01

End of Report

Oak Lawn-Hometown Schl Dist 123

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#211850/OLHMS/10/19/22		1	230592	211850/OLHMS/O CT 10/28/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 74001		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE TRANSLATION						
Check Group:						
INV#20161SEPTEMBER 2022 ON SITE INTERPRETING/ARABIC/SPANISH		1	230598	20161/SEPTEMB ER2022 10/28/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$355.00
				Check #: 74002		
					PO/InvoiceTotal:	\$355.00
					Vendor Total:	\$355.00
ALONDRA MALAGON						
Check Group:						
REIMBURSEMENT OF PLAYSTATION FOR ESPORTS CLUB @OLHMS		1	230609	REIMB/PLAYSTA TION 10/28/2022	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$531.24
				Check #: 74003		
					PO/InvoiceTotal:	\$531.24
					Vendor Total:	\$531.24
ALSIP LAWN MOWER, INC	301053					
Check Group:						
INV#57085/TORO 824 SNOWBLOWER/MODEL#37798		2	230624	57085/6 SNOWBLOWERS 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,599.98
TORO 721R SNOWBLOWER/MODEL#38752		4	230624	57085/6 SNOWBLOWERS 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,799.96

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 STAGE SET-UP		2	230624	57085/6 SNOWBLOWERS 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
1 STAGE SET-UP		4	230624	57085/6 SNOWBLOWERS 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$40.00
Check #: 74004						
PO/InvoiceTotal:						\$5,539.94
Vendor Total:						\$5,539.94
BRIGHTSTAR CARE						
Check Group:						
IVC7185441/		7.5	230602	IVC7185441/7215 69110 10/28/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$562.50
IVC721569110/10/22-10/13/22		1	230602	IVC7185441/7215 69110 10/28/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,306.25
Check #: 74005						
PO/InvoiceTotal:						\$2,868.75
Vendor Total:						\$2,868.75
CALPINE CORPORATION						
Check Group:						
KOLMAR/9/6/22-10/4/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,909.40
BRANDT/9/2/22-10/3/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,082.50
HANNUM/9/6/22-10/4/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,964.03
D.O./9/6/22-10/4/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,349.96
SWARD/9/2/22-10/3/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$3,394.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/9/2/22-10/3/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,928.51
HOMETOWN/9/2/22-10/3/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,620.74
MCGUGAN/9/2/22-10/4/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,567.52
OLHMS/9/2/22-10/6/22		1	230593	9/2/22-10/6/22 10/28/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$14,865.49

Check #: 74006

PO/InvoiceTotal: \$39,682.99

Vendor Total: \$39,682.99

CHILDREN'S PLUS, INC.

Check Group:

LIST#318843/ITEM#2246362/ISBN#978-1-4002-2036-6/IN QUEBRANTABLES (UNBREAKABLE SPANISH EDITION)/DANIEL HABIF		2	230423	LIST#318843/EL SUP 10/28/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS	\$33.98
ITEM#1932112/IBSN#978-84-9838-626-4/LADRON DEL RAYO (THE LIGHTNING THIEF)/RICK RIORDAN		2	230423	LIST#318843/EL SUP 10/28/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS	\$25.90
ITEM#1997676/ISBN#978-1-63245-639-7/ME LLAMO BUD, NO BUDDY (BUD, NOT BUDDY)/CHRISTOPHER PAUL CURTIS		2	230423	LIST#318843/EL SUP 10/28/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS	\$25.98
ITEM#2182203/ISBN#978-0-358-34489-6/UNA LARGA TRAVESIA HASTA EL AGUA (A LONG WALK TO WATER)/LINDA SUE PARK		2	230423	LIST#318843/EL SUP 10/28/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS	\$15.98
DISCOUNT APPLIED		1	230423	LIST#318843/EL SUP 10/28/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS	(\$15.28)

Check #: 74007

PO/InvoiceTotal: \$86.56

Vendor Total: \$86.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1100 10/28/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SEPTEMBER 2022		1	230585	SEPTEMBER 2022 10/28/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$193.97
					Check #: 74008	
					PO/InvoiceTotal:	\$193.97
					Vendor Total:	\$193.97
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$36.61
MCGUGAN/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$20.44
OLHMS/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$76.36
HOMETOWN/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$29.72
BRANDT/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$3.48
COVINGTON/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$20.71
D.O./SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$50.92
HANNUM/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$26.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/SEPTEMBER 2022		1	230597	SEPTEMBER 2022 10/28/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$48.00
					Check #: 74009	
						PO/InvoiceTotal: <u>\$313.04</u>
						Vendor Total: <u>\$313.04</u>
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1225480		1	230586	INV#1225480 10/28/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$535.46
					Check #: 74010	
						PO/InvoiceTotal: <u>\$535.46</u>
						Vendor Total: <u>\$535.46</u>
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#75503/STRING TIN CORE FILTER CARTRIDGE		1	230632	#75503/FILTER 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$187.93
					Check #: 74011	
						PO/InvoiceTotal: <u>\$187.93</u>
						Vendor Total: <u>\$187.93</u>
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN13942162		1	230638	IN13942162 10/28/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$19,911.61
					Check #: 74012	
						PO/InvoiceTotal: <u>\$19,911.61</u>
						Vendor Total: <u>\$19,911.61</u>
GRAINGER	302474					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#9477845474/AAA BATTERIES		1	230626	9477845474 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.20
AA BATTERIES		1	230626	9477845474 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$24.54
AEROSOL DUSTER		1	230626	9477845474 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$17.27
MOBILGREASE XHP		1	230626	9477845474 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9.90
Check #: 74013						
PO/InvoiceTotal:						\$76.91
Vendor Total:						\$76.91
JAMES F. ROWLAND						
Check Group:						
RESIDENCY INVESTIGATION:9/23/22-10/13/22		24	230608	RES INV/9/23-10/13/2 10/28/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
Check #: 74014						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
KENDAL CASTILLO						
Check Group:						
REIMBURSEMENT OF PURCHASE OF PLAYSTATION FOR ESPORTS CLUB@OLHMS		1	230610	REIMB/PLAYSTA TION 10/28/2022	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$531.24
Check #: 74015						
PO/InvoiceTotal:						\$531.24
Vendor Total:						\$531.24
LIBRARYWORLD						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11792/LW STANDARD RENEWAL 1 YEAR		6	230596	11792/1 YR RENEWAL 10/28/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 74016	\$2,970.00
					PO/InvoiceTotal:	\$2,970.00
					Vendor Total:	\$2,970.00
MIDLAND PAPER COMPANY						
Check Group:						
IN01892677/COVINGTON PAPER		1	230636	IN01892677/COVI NGTON 10/28/2022	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON Check #: 74017	\$1,720.22
					PO/InvoiceTotal:	\$1,720.22
					Vendor Total:	\$1,720.22
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
READING RECOVERY SITE AFFILIATION FEE - PD & TECHNICAL ASSISTANCE FOR KATY STALZER		1	230583	2023-OAKLAWN 10/28/2022	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 74018	\$2,800.00
					PO/InvoiceTotal:	\$2,800.00
					Vendor Total:	\$2,800.00
NICOLE MOTTL						
Check Group:						
REIMBURSEMENT OF SUPPLIES/SECRETARY MEETING/PETTY CASH		1	230595	REIM/SUP/METTI NG 10/28/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 74019	\$76.08
					PO/InvoiceTotal:	\$76.08
					Vendor Total:	\$76.08

PRECISION CONTROL SYSTEMS, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
SV41834/MCUGUGAN/WRKORDER#78405/10/3/22		1	230600	SV41834-SV4183 8 10/28/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV41835/KOLMAR/WORKORDER#78445		1	230600	SV41834-SV4183 8 10/28/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$655.20
SV41836/WRKORDER#78404/10/3/22/PRIDE		1	230600	SV41834-SV4183 8 10/28/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV41837/PRIDE/WRK#78446/10/6/22		1	230600	SV41834-SV4183 8 10/28/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,243.20
SV41838/MCGUGAN/WORKID#76129/10/7/22		1	230600	SV41834-SV4183 8 10/28/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$802.20
Check #: 74020						
PO/InvoiceTotal:						\$3,423.00
Vendor Total:						\$3,423.00

PROCARE THERAPY, INC

Check Group:

INV#20477691/9/6/22-9/9/22		1	230603	20476691/204776 95 10/28/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$5,907.90
INV#20477695/8/22/22-8/26/22		1	230603	20476691/204776 95 10/28/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$4,560.34
Check #: 74021						
PO/InvoiceTotal:						\$10,468.24

Check Group:

INV#20504456/10/11/22-10/14/22		1	230604	20504456/10/11-1 4/22 10/28/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$5,168.55
Check #: 74021						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,168.55
						Vendor Total: \$15,636.79
R3 CONTINUUM						
Check Group:						
INV#712990-1/OLHMS10/19/22		1	230634	712990/OLHMS/1 0/19/2 10/28/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,075.00
10/20/22		1	230634	712990/OLHMS/1 0/19/2 10/28/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,455.00
						Check #: 74022
						PO/InvoiceTotal: \$3,530.00
						Vendor Total: \$3,530.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF CANDY FOR CONFERENCE ROOM		1	230611	REIMB/CONF RM SUP 10/28/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$16.49
						Check #: 74023
						PO/InvoiceTotal: \$16.49
						Vendor Total: \$16.49
REICHELT PLUMBING, INC						
Check Group:						
SVC101431/SWARD		1	230629	101431/101346/1 01426 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,635.00
SVC101346/SWARD		1	230629	101431/101346/1 01426 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,312.00
SVC101426/SWARD		1	230629	101431/101346/1 01426 10/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,923.50
						Check #: 74024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,870.50
						Vendor Total: \$4,870.50
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BASIC LIFE/NOVEMBER 2022		1	230591	LIFE/LTD/BASIC/ NOV 10/28/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
DEPENDENT LIFE/NOVEMBER 2022		1	230591	LIFE/LTD/BASIC/ NOV 10/28/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
LONG TERM DISABILITY/NOVEMBER 2022		1	230591	LIFE/LTD/BASIC/ NOV 10/28/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.94
						Check #: 74025
						PO/InvoiceTotal: \$1,170.74
						Vendor Total: \$1,170.74
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV1009204/9/21/22/OLHMS TO ORLAND JR HIGH (CROSS COUNTRY)		1	230587	204/205/227/229/ 228 10/28/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$159.41
INV1009205/9/22/22/OLHMS TO PALOS JR HIGH (SOFTBALL)		1	230587	204/205/227/229/ 228 10/28/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$63.61
INV1009227/9/26/22/OLHMS TO LIBERTY JR HIGH/(SOFTBALL)		1	230587	204/205/227/229/ 228 10/28/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$51.35
INV1009229/9/28/22/OLHMS TO CONTRADY JR HIGH (SOFTBALL)		1	230587	204/205/227/229/ 228 10/28/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$44.45
INV1009228/9/27/22/OLHMS TO CENTRAL JR HIGH (SOFTBALL)		1	230587	204/205/227/229/ 228 10/28/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$147.92
						Check #: 74026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$466.74
Check Group: A						
RTINV1004938/SEPTEMBER 2022 MONTHLY TRANSPORTATION BILLING		1	230588	RTINV1004938/S EPT 10/28/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$150,092.86
Check #: 74027						
PO/InvoiceTotal:						\$150,092.86
Vendor Total:						\$150,559.60
SCHOLASTIC						
Check Group:						
ITEM#60456005/SCHOLASTIC NEWS - HOMETOWN 22/23		1	230319	INV#M7232977 10/28/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3,073.65
Check #: 74028						
PO/InvoiceTotal:						\$3,073.65
Vendor Total:						\$3,073.65
SKYWARD						
Check Group:						
PROJECT#5195806/TEACHER CONFERENCE REPORT/TIME BASED QUOTE		1	230463	PRJT#5195806/C ONF 10/28/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$487.50
Check #: 74029						
PO/InvoiceTotal:						\$487.50
Vendor Total:						\$487.50
SOUTH COOK ISC4						
300602						
Check Group:						
INV#116RB23/1ST QTR.FY23/TUITION (1) STUDENT		1	230623	116RB23/1STQR TFY23 10/28/2022	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$639.00
Check #: 74030						
PO/InvoiceTotal:						\$639.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$639.00
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#364/2022-2023/ESY TUITION		1	230606	#364/R/22/23/ES Y/ITI 10/28/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,113.19
2022-2023/ESY ITINERANT		1	230606	#364/R/22/23/ES Y/ITI 10/28/2022	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$252.00
Check #: 74031						
PO/InvoiceTotal:						\$4,365.19
Vendor Total:						\$4,365.19
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30661/SEPTEMBER 2022 TUITION (2) STUDENTS		2	230639	#30661/SEPT202 2 10/28/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,584.34
Check #: 74032						
PO/InvoiceTotal:						\$6,584.34
Vendor Total:						\$6,584.34
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
NOVEMBER 2022 PARKING LOT RENTAL FEE/PAYMENT #4		1	230627	NOV2022/PAYME NT#4 10/28/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
Check #: 74033						
PO/InvoiceTotal:						\$405.75
Vendor Total:						\$405.75
TALX UC eXpress 303889						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2053261713/SEPTEMBER 2022		1	230589	2053261713/SEP T2022 10/28/2022	80.5.2365.381.0000.00.00.00 BRD OF EDUC. UNEMPLOYMENT INSURANCE	\$60.00
					Check #: 74034	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00
TCJ MECHANICAL INC.	304476					
Check Group:						
INV#22-37766/WALK-IN FREEZER/OLHMS/REPAIRS		1	230590	22-37766/OLHMS /FREZR 10/28/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,752.50
					Check #: 74035	
						PO/InvoiceTotal: \$1,752.50
						Vendor Total: \$1,752.50
TERMINIX						
Check Group:						
INV#425965553/PEST CONTROL/DO/10/14/22		1	230631	425965553/DO 10/28/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$61.00
					Check #: 74036	
						PO/InvoiceTotal: \$61.00
						Vendor Total: \$61.00
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#24981/OCTOBER 2022 MONTHLY MEDICAID BILLING FEE		1	230637	#24981/OCT2022 10/28/2022	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$189.27
					Check #: 74037	
						PO/InvoiceTotal: \$189.27
						Vendor Total: \$189.27
TIMOTHY SHANAHAN						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RESIDENCY INVESTIGATION:8/3/22-10/19/22		41	230601	RES INV:8.3-10/19/22 10/28/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,435.00
					Check #: 74038	
					PO/InvoiceTotal:	\$1,435.00
					Vendor Total:	\$1,435.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20640/10/3/22-10/7/22/REG ED		1	230594	20640/10/3-10/7/2 2 10/28/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
SPECIAL ED/10/3/22-10/7/22		1	230594	20640/10/3-10/7/2 2 10/28/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$657.00
GRANT/10/3/22-10/7/22		1	230594	20640/10/3-10/7/2 2 10/28/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$680.00
					Check #: 74039	
					PO/InvoiceTotal:	\$2,830.00
Check Group:						
INV#20672/REG ED TRANSPORTATION/10/11/22-10/14/22		1	230630	20672/10/11-10/1 4/22 10/28/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,485.00
SPECIAL ED TRANSPORTATION/10/11/22-10/14/22		1	230630	20672/10/11-10/1 4/22 10/28/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$409.00
HOMELESS GRANT/10/11/22-10/14/22		1	230630	20672/10/11-10/1 4/22 10/28/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$544.00
					Check #: 74039	
					PO/InvoiceTotal:	\$2,438.00
					Vendor Total:	\$5,268.00

US MATH RECOVERY COUNCIL 304947

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#22-2658/AVMR COURSE 2 KITS		1	230628	22-2658/22-2340 10/28/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$60.50
PD SERVICE,AVMR 2 STANDARD		1	230628	22-2658/22-2340 10/28/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$560.50
INV#22-2340		1	230628	22-2658/22-2340 10/28/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$11,395.00

Check #: 74040

PO/Invoice Total:	\$12,016.00
Vendor Total:	\$12,016.00
Grand Total:	\$295,065.26

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group: A						
INV#510/OCTOBER 2022/(2) STUDENTS/TRANSPORTATION TO ST. COLETT'S SCHOOL		1	230667	INV#510/OCT 2022 11/4/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 74045	\$5,848.80
						PO/InvoiceTotal: \$5,848.80
Check Group:						
INV#502/9/6/22-9/30/22/(2) STUDENTS		1	230696	#502/9/6-9/30/22 11/7/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 74044	\$5,556.36
						PO/InvoiceTotal: \$5,556.36
						Vendor Total: \$11,405.16
ADAPTABILITY						
Check Group:						
INV#735/OCTOBER 2022		1	230657	INV#735/OCT 2022 11/4/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA Check #: 74046	\$12,100.00
						PO/InvoiceTotal: \$12,100.00
						Vendor Total: \$12,100.00
ANNE COFFMAN						
Check Group:						
REIMB. OF BPAC LUNCHEON		1	230697	REIMB OF BPAC LUNCH 11/7/2022	10.5.3000.420.4909.00.00.00 COMM SERV TEXTBOOKS LIP/LEPS Check #: 74047	\$76.00
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
BLUE CROSS DENTAL	309929					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$187.56
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.21
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$3.21
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$97.79
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$16.03
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$9.62
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.60
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$6.41
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$6.41
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$16.03
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$6.41
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$1.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$1.60
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$9.62
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.81
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$22.44
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.21
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$6.41
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.60
NOVEMBER PPO DENTAL		1	230650	NOV PPO DENTAL 11/4/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$20.84

Check #: 74048

PO/InvoiceTotal: \$426.41
Vendor Total: \$426.41

BRIGHTSTAR CARE

Check Group:

IVC7237828/10/18/22-10/21/22		1	230658	7237828/10/18-21 /22 11/4/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,081.25
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Check #: 74049

PO/InvoiceTotal: \$2,081.25

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVC7246358/10/25/22-10/28/22		1	230689	IVC7246358/10/25-28/ 11/7/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 74049	\$1,687.50
						PO/InvoiceTotal: \$1,687.50
						Vendor Total: \$3,768.75
CHERIE NOISETTE						
Check Group:						
Classmate Ltd.		1	230621	REIMB SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$79.08
Michaels		1	230621	REIMB SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$71.36
Staples		1	230621	REIMB SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM Check #: 74050	\$134.22
						PO/InvoiceTotal: \$284.66
						Vendor Total: \$284.66
CHERYL SZCZEPANIAK						
Check Group:						
NON-CAPITALIZED EQUIPMENT		1	230640	REIMB/SUPPLIE S 11/4/2022	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT Check #: 74051	\$25.25
						PO/InvoiceTotal: \$25.25
						Vendor Total: \$25.25
CURRICULUM ASSOICATES, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL DEVELOPMENT/I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION ADVANCED USER SESSION/I-READY TAILORED SUPPORT WEBINAR (TEACHER YEAR 3)/ITEM#30059.0/MARGARET HAYES		1	230534	INV#90705969 11/4/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 74052	\$500.00
						PO/Invoice Total: \$500.00
						Vendor Total: \$500.00
DONNA BOETSCHER						
Check Group:						
REIMBURSEMENT OF TARGET GIFT CARDS FOR WELLNESS WEDNESDAY MONTHLY CHALLENGE		2	230653	REIMB/GIFT CARDS 11/4/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 74053	\$40.00
						PO/Invoice Total: \$40.00
						Vendor Total: \$40.00
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$938.28
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$32.92
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$279.84
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$98.77
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$32.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$16.46
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$16.46
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$16.46
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$16.46
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$16.46
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$65.84
NOVEMBER BCBS HMO MEDICAL		1	230648	NOV2022 BCBS HMO MED 11/4/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$82.31

Check #: 74054

PO/InvoiceTotal: \$1,613.18

Vendor Total: \$1,613.18

EDWARD BLITEK

Check Group:

RESIDENCY INVESTIGATION/10/4/22, 10/7/22, 10/11/22		9	230664	10/4/22-10/20/22 11/4/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
RESIDENCY INVESTIGATION/10/12/22, 10/19/22 & 10/20/22		9	230664	10/4/22-10/20/22 11/4/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00

Check #: 74055

PO/InvoiceTotal: \$630.00

Vendor Total: \$630.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
1006530-INV/OCTOBER 2022 TUITION		1	230642	1006530-INV/OC T2022 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$78,372.80
OCTOBER 2022 TUITION		1	230642	1006530-INV/OC T2022 11/4/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,040.00
Check #: 74056						
						PO/InvoiceTotal: \$80,412.80
						Vendor Total: \$80,412.80
ELISE WARTMAN						
Check Group:						
Teachers Pay Teachers Receipt		1	230619	REIMB/ SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.00
Teachers Pay Teachers Receipt		1	230619	REIMB/ SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.50
Teachers Pay Teachers Receipt		1	230619	REIMB/ SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.75
Check #: 74057						
						PO/InvoiceTotal: \$25.25
						Vendor Total: \$25.25
FOXHIRE, LLC						
Check Group:						
AS01608349-IN/WEEK ENDING 10/14/22/C.HOLLANDSWORTH		1	230607	AS0160834910/1 4/22 11/4/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$524.87
10/14/22/WEEK ENDING		1	230607	AS0160834910/1 4/22 11/4/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$346.38
Check #: 74058						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$871.25
Check Group:						
AS01608650-IN/WEEK ENDING 10/21/22/C.HOLLANDSWORTH		1	230635	AS01608650/10/2 1/22 11/4/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$42.50
						Check #: 74058
						PO/InvoiceTotal: \$42.50
Check Group:						
AS01608938-IN/WEEK ENDING 10/28/22/C.HOLLANDSWORTH		1	230692	AS01608938/10/2 8 11/7/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$680.00
						Check #: 74058
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$1,593.75
FRANK COONEY COMPANY	300338					
Check Group:						
INV#78116/RECTANGLE TABLES/FACULTY LOUNGE		2	230675	78116/OLHMS LOUNGE 11/7/2022	10.5.1100.700.0000.10.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP OLHMS	\$1,192.00
						Check #: 74059
						PO/InvoiceTotal: \$1,192.00
						Vendor Total: \$1,192.00
GIANNA FORMICA						
Check Group:						
amazon.com		1	230622	REIMB/SUPPLIE S 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.57
amazon.com		1	230622	REIMB/SUPPLIE S 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$56.28
amazon.com		1	230622	REIMB/SUPPLIE S 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$157.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 74060						
						PO/InvoiceTotal: <u> </u> \$233.85
						Vendor Total: <u> </u> \$233.85
GORDON FLESCH COMPANY, INC.						
Check Group:						
INV#IN13951057/TONER		1	230666	IN13951057/TONER 11/4/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$70.75
Check #: 74061						
						PO/InvoiceTotal: <u> </u> \$70.75
						Vendor Total: <u> </u> \$70.75
GRAINGER						
Check Group:						
INV#9491385101	302474	1	230646	INV#9491385101 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$178.92
Check #: 74062						
						PO/InvoiceTotal: <u> </u> \$178.92
						Vendor Total: <u> </u> \$178.92
Check Group:						
INV#9493249917/DEGREASER		10	230677	#9493249917 11/7/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,110.70
Check #: 74062						
						PO/InvoiceTotal: <u> </u> \$2,110.70
						Vendor Total: <u> </u> \$2,289.62
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4654/OCTOBER 2022/PROGRAM 62420 (CENTRAL) (1) STUDENT		20	230656	4654/4656/OCT20 22 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,189.60
INV#4656/OCTOBER 2022/PROGRAM 59927 (CENTRAL) (1) STUDENT		20	230656	4654/4656/OCT20 22 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,263.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 74063						
						PO/InvoiceTotal: \$14,452.60
						Vendor Total: \$14,452.60
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#02891/OCTOBER 2022 TUITION		1	230694	02891/OCT2022 11/7/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,101.98
Check #: 74064						
						PO/InvoiceTotal: \$8,101.98
						Vendor Total: \$8,101.98
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-1022/OCTOBER 2022 TUITION (1) STUDENT		1	230652	INV#123-1022/OC T2022 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,090.20
Check #: 74065						
						PO/InvoiceTotal: \$4,090.20
						Vendor Total: \$4,090.20
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT/COSTCO		1	230693	REIMB/COSTCO 11/7/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$57.22
Check #: 74066						
						PO/InvoiceTotal: \$57.22
						Vendor Total: \$57.22
KATHLEEN STALZER						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/26/22-10/28/22		1	230651	REIMBMILES8/26 -10/28 11/4/2022	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$451.31
Check #: 74067						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$451.31
						Vendor Total: \$451.31
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#283416/TRIP#553603/OLHMS TO BROOKFIELD ZOO/FORESTRY CLUB		1	230681	283416/OLHMS/F 11/7/2022	40.5.2550.331.0000.00.00.00 ORESTR PUPIL TRANSPORTATION	\$347.56
						Check #: 74068
						PO/InvoiceTotal: \$347.56
Check Group:						
INV#283396/OLHMS/OAK LAWN COMMUNITY HIGH SCHOOL/10/26/22 (9) BUSES		1	230682	283396/OLHMS 11/7/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,366.19
						Check #: 74068
						PO/InvoiceTotal: \$2,366.19
Check Group:						
INV#283338/COVINGTON/ADLER PLANETARIUM/(2) BUSES/10/18/22		1	230683	283338/COVINGT 11/7/2022	40.5.2550.331.0000.02.00.00 ON PUPIL TRANSPORTATION COVINGTON	\$613.46
						Check #: 74068
						PO/InvoiceTotal: \$613.46
Check Group:						
INV#283417/KOLMAR/KONOWS CORN MAZE/(2) BUSES/10/28/22		1	230684	283417/KOLMAR 11/7/2022	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$654.29
						Check #: 74068
						PO/InvoiceTotal: \$654.29
Check Group: A						
INV#11839724/SEPTEMBER 2022 REG ED TRANSPORTATION		1	230685	11839724/SEPT2 11/7/2022	40.5.2550.331.3500.00.00.00 022 PUPIL TRANSPORTATION- REG ED	\$95,677.13
						Check #: 74069

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$95,677.13</u>
						Vendor Total: <u>\$99,658.63</u>
LAUREN CARMICHAEL-WARD						
Check Group:						
Dollar Tree Receipt		1	230671	REIMB CLSSRM MATER 11/7/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.80
						PO/InvoiceTotal: <u>\$37.80</u>
						Vendor Total: <u>\$37.80</u>
LITTLE FRIENDS, INC.						
Check Group:						
INV#153177/OCTOBER 2022 (2) STUDENTS 19 DAYS		2	230668	INV#153177/OCT 2022 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,940.42
						PO/InvoiceTotal: <u>\$9,940.42</u>
						Vendor Total: <u>\$9,940.42</u>
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF COSTCO/CONFERENCE ROOM SUPPLIES		1	230686	REIMB COSTCO SUPPLIE 11/7/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$56.73
						PO/InvoiceTotal: <u>\$56.73</u>
						Vendor Total: <u>\$56.73</u>
MARGARET M. MCGANN						
Check Group:						
INV#8-2022/VIRTUAL MINDFULNESS PRACTICES FOR STRESS MANAGEMENT/10/20/22, 10/27/22 & 11/3/22		1	230695	8-2022/10/20&27/ 11/3 11/7/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$225.00
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
MAUREEN MALLOY						
Check Group:						
Target Receipt		1	230673	REIMB SUPPLIES 11/7/2022	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$13.98
Jewel Osco Receipt		1	230673	REIMB SUPPLIES 11/7/2022	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$7.70
						Check #: 74074
						PO/InvoiceTotal: \$21.68
						Vendor Total: \$21.68
NATALIE EVANS						
Check Group:						
Home Depot Receipt		1	230618	REIMB AMAZON SUP 11/4/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$93.34
amazon Receipt		1	230618	REIMB AMAZON SUP 11/4/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$14.94
amazon receipt		1	230618	REIMB AMAZON SUP 11/4/2022	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$35.49
						Check #: 74075
						PO/InvoiceTotal: \$143.77
						Vendor Total: \$143.77
NEDA ISSA						
Check Group:						
Teacher Created Resources Receipt		1	230616	REIMB SUPPLIES 11/4/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.73
						Check #: 74076

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						PO/InvoiceTotal: <u>\$21.73</u>
						Vendor Total: <u>\$21.73</u>
NICOR GAS	303057					
Check Group:						
COVINGTON/9/20/22-10/19/22		1	230647	9/20/22-10/19/22 11/4/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$367.87
HOMETOWN/9/20/22-10/19/22		1	230647	9/20/22-10/19/22 11/4/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$365.96
KOLMAR/9/20/22-10/19/22		1	230647	9/20/22-10/19/22 11/4/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$398.04
SWARD/9/20/22-10/19/22		1	230647	9/20/22-10/19/22 11/4/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$380.49
Check #: 74077						
						PO/InvoiceTotal: <u>\$1,512.36</u>
						Vendor Total: <u>\$1,512.36</u>
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2718/OCTOBER 2022 TUITION/(6) STUDENTS		6	230654	2718/OCT 2022 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$24,946.62
Check #: 74078						
						PO/InvoiceTotal: <u>\$24,946.62</u>
						Vendor Total: <u>\$24,946.62</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV41952/BRANDT/WRKID#78500		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$655.70
SV41953/COVINGTON/WRKID#77379/10/10/20		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,243.20

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SV41954/COVINGTON/WRKID#78501		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$508.20
SV41955/HANNUM/WRKID#78502/10/19/22		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,620.40
SV41956/WRKID#78504/OLHMS		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$508.20
SV41957/HOMETOWN/WRKID#78503		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,243.20
SV41958/KOLMAR/WRKID#78505		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$640.20
SV41959/SWARD/WRKID#78506		1	230655	SV41952-SV4195 9 11/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$544.70
Check #: 74079						
						PO/InvoiceTotal: <u>\$6,963.80</u>
Check Group:						
SV42045/WRKORDER#78633/10/19/22/BRANDT		1	230688	SV42045-SV4204 6 11/7/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$787.20
SV42046/WRKORDER#78551/HOMETOWN		1	230688	SV42045-SV4204 6 11/7/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$802.20
Check #: 74079						
						PO/InvoiceTotal: <u>\$1,589.40</u>
						Vendor Total: <u>\$8,553.20</u>
PROCARE THERAPY, INC						
Check Group:						
INV#20511658/10/17/22-10/21/22		1	230659	20511658/10/17-1 0/21 11/4/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$8,478.91

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Check #: 74080						
						PO/InvoiceTotal: \$8,478.91
						Vendor Total: \$8,478.91
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11738/NOVEMBER REPEATER SPACE RENTAL		1	230645	#11738/NOV2022 11/4/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 74081						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REBECCA HEMMINGER						
Check Group:						
Dollar Tree Receipt		1	230670	REIMB CLSSROOM MAT 11/7/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.25
Target Receipt		1	230670	REIMB CLSSROOM MAT 11/7/2022	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.00
Check #: 74082						
						PO/InvoiceTotal: \$31.25
						Vendor Total: \$31.25
RSM US LLP	300878					
Check Group:						
INV#6822311/OFFICE #565/PROGRESS BILLING AUDIT OF 6/30/22		1	230643	6822311/6/30/22A UDIT 11/4/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 74083						
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						

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INV#141892/PERMANENT FOLDERS/1,000		1	230644	#141892/FOLDER S 11/4/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 74084	\$1,186.70
PO/InvoiceTotal:						\$1,186.70
Check Group:						
INV#142512/DO WINDOW & PLAIN ENVELOPES		1	230676	#142512/DO ENVELOPES 11/7/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 74084	\$443.70
PO/InvoiceTotal:						\$443.70
Vendor Total:						\$1,630.40
SARAH MOLLOY						
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES SWARD		1	230641	REIMB SUPPLIES 11/4/2022	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD Check #: 74085	\$96.28
PO/InvoiceTotal:						\$96.28
Vendor Total:						\$96.28
SOARING EAGLE ACADEMY						
Check Group:						
INV#21759/OCTOBER 2022 TUITION/(1) STUDENT		21	230661	INV#21759 11/4/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 74086	\$10,038.84
PO/InvoiceTotal:						\$10,038.84
Vendor Total:						\$10,038.84
TCJ MECHANICAL INC.	304476					
Check Group:						

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INV#22-37859/WALK-IN FREEZER REPAIRS/OLHMS/10/17/22		1	230649	22-37859/OLHMS 10/17 11/4/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$679.65
					Check #: 74087	
						PO/InvoiceTotal: \$679.65
						Vendor Total: \$679.65
THE HOME DEPOT PRO						
Check Group:						
INV#711021667/44 GL VENTED UTILITY		1	230605	INV#711021667 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$218.68
BRUTE QUIET DOLLY FOR CONTAINERS		2	230605	INV#711021667 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$424.44
					Check #: 74088	
						PO/InvoiceTotal: \$643.12
Check Group:						
INV#712010594/2PLY JUMBO TOWELS		27	230633	712010594 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,313.28
					Check #: 74088	
						PO/InvoiceTotal: \$1,313.28
Check Group:						
INV#712736230/DUST MOP		10	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$84.90
INV#712985696/HARD ROLL TOWELS		5	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$391.45
DISINFECTANT		4	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$273.76
GLOVES/LARGE		10	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$747.00

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GO CLEAN		40	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$786.80
INV#713464899/TIDE CLEAN BREEZE		34	230662	12736230/712985 696 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$328.44
Check #: 74088						
PO/InvoiceTotal:						\$2,612.35
Check Group:						
INV#713700169/LADDER		1	230663	713700/713939/L ADERS 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.73
INV#713939759/SEP LADDER		3	230663	713700/713939/L ADERS 11/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$230.10
Check #: 74088						
PO/InvoiceTotal:						\$365.83
Vendor Total:						\$4,934.58
THOMSON REUTERS - WEST						
Check Group:						
INV#84727885/OCTOBER 2022		1	230691	84727885/OCT20 22 11/7/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 74089						
PO/InvoiceTotal:						\$482.54
Vendor Total:						\$482.54
UCP SEGUIN INFINITEC						
Check Group:						
INV#55157/INFINITEC MEMBERSHIP/IL/MEMBERSHIP FY23 ENROLLMENT OBTAINED FRM ISBE ENDROLLMENT 3325		3325	230687	55157/22/23 MEMBRSH 11/7/2022	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$2,327.50
Check #: 74090						

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						PO/InvoiceTotal: <u>\$2,327.50</u>
						Vendor Total: <u>\$2,327.50</u>
ULINE SHIPPING SUPPLY	304202					
Check Group:						
INV#155546578/LEAF BAGS		1	230678	#155546578/LEA F BAGS 11/7/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,046.38
						Check #: 74091
						PO/InvoiceTotal: <u>\$1,046.38</u>
						Vendor Total: <u>\$1,046.38</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20705/10/17/22-REG ED TRANSPORTATION		1	230680	20705/10/17-10/2 1/22 11/7/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,653.00
SPECIAL ED TRANSPORTATION/8/17/22-10/21/22		1	230680	20705/10/17-10/2 1/22 11/7/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$657.00
SP ED GRANT		1	230680	20705/10/17-10/2 1/22 11/7/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT	\$680.00
						Check #: 74092
						PO/InvoiceTotal: <u>\$2,990.00</u>
						Vendor Total: <u>\$2,990.00</u>
WILD GOOSE CHASE, INC.						
Check Group:						
INV#37658/COVINGTON/NOVEMBER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37673/HANNUM/NOVEMER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1103

11/07/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#37678/HOMETOWN/NOVEMBER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37679/OLHMS/NOVEMBER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37681/KOLMAR/NOVEMBER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37712/SWARD/NOVEMBER 2022		1	230660	NOVEMBER 2022 11/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00

Check #: 74093

PQ/InvoiceTotal:	<u>\$3,150.00</u>
Vendor Total:	<u>\$3,150.00</u>
Grand Total:	\$330,195.01

End of Report