



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$1,596,859.17
20	OPERATIONS & MAINTENANCE FUND	\$1,375,636.39
30	DEBT SERVICES	\$36,903.00
40	TRANSPORTATION FUND	\$384,277.13
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$330,497.83
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$3,724,173.52

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund, Tort & Judgment Fund and Life Safety Fund drawn as reported to and accepted by the Board on August 29, 2022.



President, Board of Education



Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1283/WIRE	6/15/22	\$66,288.64
1284	6/28/22	\$421,404.06
1290	6/30/22	\$436,951.45
1006	7/1/22	\$664,482.53
1007/WIRE	7/1/22	\$9,744.00
1018	7/14/22	\$122,028.62
1019/WIRE	7/18/22	\$62,973.64
1033/WIRE	8/1/22	\$9,919.00
1034	7/27/22	\$481,436.71
1035	7/28/22	\$321,735.43
1043	8/17/22	\$675,434.85
1044	8/22/22	\$451,774.59
	TOTAL	\$3,724,173.52

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JUNE202 2	CREDIT/RETURN HOLE PUNCHER	AMAZON	BMO HARRIS MASTERCARD	(\$25.99)
ANSON/JUNE202 2	HOLE PUNCHER/C.H	AMAZON	BMO HARRIS MASTERCARD	\$144.79
ANSON/JUNE202 2	HOLE PUNCHER/C.H.	AMAZON	BMO HARRIS MASTERCARD	\$25.99
ANSON/JUNE202 2	MACGRANT	AMAZON	BMO HARRIS MASTERCARD	\$75.83
ANSON/JUNE202 2	BRANDT	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,642.29
ANSON/JUNE202 2	BRANDT GYM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$3,055.44
ANSON/JUNE202 2	CREDIT	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	(\$182.81)
ANSON/JUNE202 2	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,511.82
ANSON/JUNE202 2	HANNUM/RM 110	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$386.53
ANSON/JUNE202 2	OLHMS YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$967.92
ANSON/JUNE202 2	SEAT FOR TRUCK	VITOVET AUTO PARTS	BMO HARRIS MASTERCARD	\$50.00
ANSON/JUNE202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$107.36
ANSON/JUNE202 2	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$630.46
ANSON/JUNE202	D.O.	WASTE MANAGEMENT	BMO HARRIS	\$315.13

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2			MASTERCARD	
ANSON/JUNE2022	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$738.49
2				
ANSON/JUNE2022	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$585.47
2				
ANSON/JUNE2022	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$833.59
2				
ANSON/JUNE2022	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
2				
ANSON/JUNE2022	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,285.11
2				
ANSON/JUNE2022	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$524.30
2				
ANSON/JUNE2022	ORDER/SWARD	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$4,014.36
2				
ANSON/JUNE2022		KAIVAC, INC	BMO HARRIS MASTERCARD	\$1,792.29
2				
ANSON/JUNE2022		WAVE-REDIBOX	BMO HARRIS MASTERCARD	\$538.00
2				
Subtotal for Invoice: ANSON/JUNE2022				\$20,360.95
BENCIK/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$39.94
2				
BENCIK/JUNE2022		LOWES	BMO HARRIS MASTERCARD	\$168.88
2				
Subtotal for Invoice: BENCIK/JUNE2022				\$208.82
BLITEK/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$229.80
2				

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BLITEK/JUNE202 2		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$868.49
BLITEK/JUNE202 2	CREDIT	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	(\$273.70)
Subtotal for Invoice:		BLITEK/JUNE2022		\$824.59
BOETSCHER/JUN E2022		AMAZON	BMO HARRIS MASTERCARD	\$25.59
BOETSCHER/JUN E2022	REFUND/MATH NIGHT	AMAZON	BMO HARRIS MASTERCARD	(\$23.97)
BOETSCHER/JUN E2022	WELLNESS COMMITTEE	FIVE BELOW	BMO HARRIS MASTERCARD	\$41.54
BOETSCHER/JUN E2022	HMTWN SOCIAL COMMITTEE CK#1007	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$100.00
BOETSCHER/JUN E2022		SAMS CLUB	BMO HARRIS MASTERCARD	\$49.20
BOETSCHER/JUN E2022	WELLNESS COMMITTEE	TJ MAXX	BMO HARRIS MASTERCARD	\$69.68
BOETSCHER/JUN E2022	WELLNESS COMMITTEE PRIZES	WALGREENS	BMO HARRIS MASTERCARD	\$75.00
BOETSCHER/JUN E2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$184.80
Subtotal for Invoice:		BOETSCHER/JUNE20 22		\$521.84
BRISENO/JUNE2 022		AMAZON	BMO HARRIS MASTERCARD	\$55.63
BRISENO/JUNE2 022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$221.55
Subtotal for Invoice:		BRISENO/JUNE2022		\$277.18

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CASSIDY/JUNE20 22		AMAZON	BMO HARRIS MASTERCARD	\$14.00
CASSIDY/JUNE20 22		GASOLINE	BMO HARRIS MASTERCARD	\$168.39
CASSIDY/JUNE20 22		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/JUNE20 22	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$128.70
CASSIDY/JUNE20 22		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$32.15
Subtotal for Invoice:		CASSIDY/JUNE2022		\$363.24
CIPRIANI/JUNE20 22		AMAZON	BMO HARRIS MASTERCARD	\$218.72
CIPRIANI/JUNE20 22		ANE DESIGNS	BMO HARRIS MASTERCARD	\$267.00
CIPRIANI/JUNE20 22		TARGET	BMO HARRIS MASTERCARD	\$92.95
CIPRIANI/JUNE20 22		THE MASTER TEACHER	BMO HARRIS MASTERCARD	\$65.95
CIPRIANI/JUNE20 22		USPS	BMO HARRIS MASTERCARD	\$27.75
Subtotal for Invoice:		CIPRIANI/JUNE2022		\$672.37
CONDON/JUNE20 22	PRODUCTIVE MATH STRUGGLE	AMAZON	BMO HARRIS MASTERCARD	\$58.43
CONDON/JUNE20 22	S. COOK DIV. MTG (NICHOLS)	IASB	BMO HARRIS MASTERCARD	\$20.00
CONDON/JUNE20 22	ILASCD MEMBERSHIP (GAVIN)	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/JUNE20 22	WORKING DINNER	JEWEL	BMO HARRIS MASTERCARD	\$6.99
CONDON/JUNE20 22	GRASSANO'S PIZZA/WORKING DINNER	RESTAURANTS	BMO HARRIS MASTERCARD	\$80.11
CONDON/JUNE20 22	WELL PLAYED K-2, 3-5, 6-8	STENHOUSE PUBLISHERS	BMO HARRIS MASTERCARD	\$79.50
Subtotal for Invoice:		CONDON/JUNE2022		\$294.03
CREECH/JUNE20 22		JEWEL	BMO HARRIS MASTERCARD	\$18.90
CREECH/JUNE20 22	BARRACOS PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$93.00
CREECH/JUNE20 22		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$262.42
CREECH/JUNE20 22	CREDIT	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	(\$11.25)
CREECH/JUNE20 22		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$66.48
Subtotal for Invoice:		CREECH/JUNE2022		\$429.55
D.O./JUNE2022		GASOLINE	BMO HARRIS MASTERCARD	\$152.15
Subtotal for Invoice:		D.O./JUNE2022		\$152.15
ENDERLE/JUNE2 022		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/JUNE2 022		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
Subtotal for Invoice:		ENDERLE/JUNE2022		\$18.95

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/JUNE2 022		AMAZON	BMO HARRIS MASTERCARD	\$67.64
Subtotal for Invoice: HERBOLD/JUNE2022				\$67.64
HOGAN/JUNE202 2	BANKERS BOXES	AMAZON	BMO HARRIS MASTERCARD	\$43.99
HOGAN/JUNE202 2	IFEST SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$82.31
HOGAN/JUNE202 2	COFFEE/DONUTS/PST MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$62.66
HOGAN/JUNE202 2	ILL LIBRARY GRANT/BOOKS	FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$146.31
HOGAN/JUNE202 2	GRASSANOS/PIZZA FOR IFEST PRESENTERS	RESTAURANTS	BMO HARRIS MASTERCARD	\$116.51
HOGAN/JUNE202 2	CASES OF PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$489.70
HOGAN/JUNE202 2	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$44.58
HOGAN/JUNE202 2	PENCIL SHARPENERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$409.86
HOGAN/JUNE202 2	ROLLER SHADE	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$145.00
Subtotal for Invoice: HOGAN/JUNE2022				\$1,540.92
KIPP/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$21.98
KIPP/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$45.90
KIPP/JUNE2022		FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$635.29

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KIPP/JUNE2022	HANNUM ACTIVITY FUND CK#3950	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$33.31
KIPP/JUNE2022	CREDIT	WALMART	BMO HARRIS MASTERCARD	(\$39.97)
KIPP/JUNE2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$82.16
Subtotal for Invoice:		KIPP/JUNE2022		\$778.67
KRAMER/JUNE20 22		AMAZON	BMO HARRIS MASTERCARD	\$407.24
KRAMER/JUNE20 22		MATHRACK	BMO HARRIS MASTERCARD	\$347.13
KRAMER/JUNE20 22		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$141.31
KRAMER/JUNE20 22	SWARD ACTIVITY FUND CK#4950	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$441.56
KRAMER/JUNE20 22		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$414.23
KRAMER/JUNE20 22		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$212.80
KRAMER/JUNE20 22	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$25.60)
Subtotal for Invoice:		KRAMER/JUNE2022		\$1,938.67
LAGIOIA/JUNE20 22	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$48.50
LAGIOIA/JUNE20 22		GASOLINE	BMO HARRIS MASTERCARD	\$701.89
LAGIOIA/JUNE20		HOME DEPOT	BMO HARRIS	\$171.55

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22			MASTERCARD	
LAGIOIA/JUNE20 22		JEWEL	BMO HARRIS MASTERCARD	\$85.90
LAGIOIA/JUNE20 22		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$33.80
Subtotal for Invoice: LAGIOIA/JUNE2022				\$1,041.64
LOFTIN/JUNE202 2		AMAZON	BMO HARRIS MASTERCARD	\$85.21
LOFTIN/JUNE202 2		AMAZON	BMO HARRIS MASTERCARD	\$26.23
LOFTIN/JUNE202 2	ED FOUNDATION CK#2750/ODYSSEY GOLF OUTING	ED FOUNDATION	BMO HARRIS MASTERCARD	\$500.00
LOFTIN/JUNE202 2	P.D./KATY SPREITZER	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$1,772.00
Subtotal for Invoice: LOFTIN/JUNE2022				\$2,383.44
MACCHIA/JUNE2 022	TUMBLERS (27)	4IMPRINT	BMO HARRIS MASTERCARD	\$1,197.02
MACCHIA/JUNE2 022	GRIP TIGHT TELEPOD	AMAZON	BMO HARRIS MASTERCARD	\$83.99
MACCHIA/JUNE2 022	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$263.50
MACCHIA/JUNE2 022	MEMORY CARDS	BEST BUY	BMO HARRIS MASTERCARD	\$148.14
MACCHIA/JUNE2 022	MAIL MERGE APP	PAYPAL	BMO HARRIS MASTERCARD	\$39.00
Subtotal for Invoice: MACCHIA/JUNE2022				\$1,731.65

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MCGOVERN/JUN E2022		AMAZON	BMO HARRIS MASTERCARD	\$83.98
MCGOVERN/JUN E2022		AMAZON	BMO HARRIS MASTERCARD	\$287.84
MCGOVERN/JUN E2022		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$50.75
MCGOVERN/JUN E2022		SCHROEDER MATERIAL	BMO HARRIS MASTERCARD	\$153.96
MCGOVERN/JUN E2022		WALMART	BMO HARRIS MASTERCARD	\$14.52
Subtotal for Invoice:		MCGOVERN/JUNE202 2		\$591.05
MCNICHOLS/JUN E2022	STAFF APPRECIATION CANDY CVS		BMO HARRIS MASTERCARD	\$25.41
MCNICHOLS/JUN E2022	FLOWERS	JEWEL	BMO HARRIS MASTERCARD	\$22.03
Subtotal for Invoice:		MCNICHOLS/JUNE202 2		\$47.44
OHLRICH/JUNE2 022		AUTOZONE	BMO HARRIS MASTERCARD	\$24.99
OHLRICH/JUNE2 022		GASOLINE	BMO HARRIS MASTERCARD	\$750.09
OHLRICH/JUNE2 022		HOME DEPOT	BMO HARRIS MASTERCARD	\$574.77
OHLRICH/JUNE2 022		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$28.16
Subtotal for Invoice:		OHLRICH/JUNE2022		\$1,378.01
PASKI/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$3.99

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PASKI/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$39.48
PASKI/JUNE2022		AMAZON	BMO HARRIS MASTERCARD	\$868.05
PASKI/JUNE2022	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$469.00)
PASKI/JUNE2022	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$39.10)
PASKI/JUNE2022		BOUND TO STAY BOUND	BMO HARRIS MASTERCARD	\$273.77
PASKI/JUNE2022	COVINGTON ACTIVITY FUND CK#3479	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$39.49
PASKI/JUNE2022		J W. PEPPER MUSIC	BMO HARRIS MASTERCARD	\$99.55
PASKI/JUNE2022		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$0.69
PASKI/JUNE2022		QUILL	BMO HARRIS MASTERCARD	\$9.94
PASKI/JUNE2022		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$178.88
Subtotal for Invoice: PASKI/JUNE2022				\$1,005.74
ROBERTS/JUNE2 022		AMAZON	BMO HARRIS MASTERCARD	\$66.00
ROBERTS/JUNE2 022	WELLNESS COMMITTEE	AMAZON	BMO HARRIS MASTERCARD	\$300.00
ROBERTS/JUNE2 022	HMCO BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$2,162.79
ROBERTS/JUNE2	KOLMAR ACTIVITY FUND	KOLMAR ACTIVITY	BMO HARRIS	\$30.00

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022	CK#3223	ACCOUNT	MASTERCARD	
ROBERTS/JUNE2 022	TAX REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$6.45)
Subtotal for Invoice: ROBERTS/JUNE2022				\$2,552.34
SPOLSKY/JUNE2 022	SUPP&CURR	ADAPTED4SPECIAL ED	BMO HARRIS MASTERCARD	\$11.91
SPOLSKY/JUNE2 022	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$7,740.76
SPOLSKY/JUNE2 022	BOYS TOWN PRESS/BOYS TOWN BOOKS	BOOKS	BMO HARRIS MASTERCARD	\$26.40
SPOLSKY/JUNE2 022	SUPP&CURR	BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$1,040.00
SPOLSKY/JUNE2 022	TESTING MATERIALS	FUNCTIONAL LIVING SKILLS	BMO HARRIS MASTERCARD	\$271.39
SPOLSKY/JUNE2 022	SUPP&CURR	IKEA	BMO HARRIS MASTERCARD	\$162.99
SPOLSKY/JUNE2 022	TAX REFUND	IKEA	BMO HARRIS MASTERCARD	(\$9.00)
SPOLSKY/JUNE2 022	SUPP&CURR	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,608.35
SPOLSKY/JUNE2 022	SUPP&CURR	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$2,088.96
SPOLSKY/JUNE2 022	SUPP&CURR	MICAHELS	BMO HARRIS MASTERCARD	\$220.95
SPOLSKY/JUNE2 022	TESTING MATERIALS	PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$750.68
SPOLSKY/JUNE2 022	SUPP&CURR	ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$375.00

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SPOLSKY/JUNE2 022	SSL ECOMM/SUPP&CURR	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$212.04
SPOLSKY/JUNE2 022	SUPP&CURR	SOUTHPAW	BMO HARRIS MASTERCARD	\$1,425.00
SPOLSKY/JUNE2 022	SPEECH CORNER	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$304.91
SPOLSKY/JUNE2 022	THE CONTAINER STORE	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$92.30
SPOLSKY/JUNE2 022	THE CONTAINER STORE REFUND	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	(\$5.43)
SPOLSKY/JUNE2 022	TOYS FOR SPEC CHILD/ENABLING DEVICES	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$122.26
SPOLSKY/JUNE2 022	VERSARE SOLUTIONS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$1,257.30
SPOLSKY/JUNE2 022	AFLS ONLINE	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$119.90
SPOLSKY/JUNE2 022	SUPP&CURR	TARGET	BMO HARRIS MASTERCARD	\$539.87
SPOLSKY/JUNE2 022	SUPP&CURR	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$719.94
SPOLSKY/JUNE2 022	SUPP&CURR	US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$186.00
SPOLSKY/JUNE2 022	SUPP&CURR	WALMART	BMO HARRIS MASTERCARD	\$154.43
SPOLSKY/JUNE2 022	SUPP&CURR	WAYFAIR	BMO HARRIS MASTERCARD	\$477.86

Subtotal for Invoice:

SPOLSKY/JUNE2022

\$19,894.77

STELLERN/JUNE (2) 10' CABLES

AMAZON

BMO HARRIS

\$5.98

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2022			MASTERCARD	
STELLERN/JUNE 2022	(2) 4TB HARD DRIVES	AMAZON	BMO HARRIS MASTERCARD	\$261.98
STELLERN/JUNE 2022	(2) EXTERNAL DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$25.98
STELLERN/JUNE 2022	HDMI ADAPTERS FOR MBP (5)	AMAZON	BMO HARRIS MASTERCARD	\$108.90
STELLERN/JUNE 2022	SHRINK WRAP (2)	AMAZON	BMO HARRIS MASTERCARD	\$118.36
STELLERN/JUNE 2022	WEB SERVICES MAY 2022	AMAZON	BMO HARRIS MASTERCARD	\$291.42
STELLERN/JUNE 2022	MBP W/KEYBOARD	APPLE APP STORE	BMO HARRIS MASTERCARD	\$3,399.00
STELLERN/JUNE 2022	PAESSIER SOFTWARE MAINTENANCE	CDW-G	BMO HARRIS MASTERCARD	\$679.00
STELLERN/JUNE 2022	SHIPPING CHARGE	FED EX	BMO HARRIS MASTERCARD	\$17.87
STELLERN/JUNE 2022	OFFISTE BACKUP JUNE 2022	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$166.30
STELLERN/JUNE 2022	FAX SERVICER	INTERFAX	BMO HARRIS MASTERCARD	\$500.00
STELLERN/JUNE 2022	PADDLE/DATA LOSS PREVENTION	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$98.12
STELLERN/JUNE 2022	DRI/MAINTENANCE	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$63.75
STELLERN/JUNE 2022	REPAIR (3) IPADS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$436.00
Subtotal for Invoice: STELLERN/JUNE2022				\$6,172.66

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Fiscal Year: 2021-2022

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/JUNE2 022	DESKTOP REFERENCE SYSTEM	AMAZON	BMO HARRIS MASTERCARD	\$66.29
T.LAGIOIA/JUNE2 022	OFFICE SUPPLIES/MOVING SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$155.78
T.LAGIOIA/JUNE2 022	SUPPLIES FOR LUNCHEON	AMAZON	BMO HARRIS MASTERCARD	\$21.99
T.LAGIOIA/JUNE2 022	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$44.00
T.LAGIOIA/JUNE2 022	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/JUNE2 022	SKYCON CONFERENCE/ONZOOM	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$30.90
T.LAGIOIA/JUNE2 022	MONTHLY HOTSPOTS/BOE/DO	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.13
T.LAGIOIA/JUNE2 022	MONTHLY HOTSPOTS/COVID	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice:		T.LAGIOIA/JUNE2022		\$949.41
WAWCZAK/JUNE 2022		AMAZON	BMO HARRIS MASTERCARD	\$37.79
WAWCZAK/JUNE 2022		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$53.13
Subtotal for Invoice:		WAWCZAK/JUNE2022		\$90.92
Grand Total:				\$66,288.64

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1284

06/28/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#19441/MAY 2022/(EL)		1	221610	INV#19441/MAY2 022 6/21/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$100.00
SPECIAL ED		1	221610	INV#19441/MAY2 022 6/21/2022	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$785.00
					Check #: 72692	
					PO/InvoiceTotal:	\$885.00
					Vendor Total:	\$885.00
AMANDA BENCIK						
Check Group:						
MILEAGE REIMBURSEMENT/8/4/21-12/16/21		1	221591	MILES/8/4/21-6/1 4/22 6/21/2022	10.5.2410.332.0000.06.00.00 OFFICE OF PRINCIPAL TRAVEL HOMETOWN	\$21.22
MILEAGE REIMBURSEMENT/1/19/22-6/14/22		1	221591	MILES/8/4/21-6/1 4/22 6/21/2022	10.5.2410.332.0000.06.00.00 OFFICE OF PRINCIPAL TRAVEL HOMETOWN	\$26.85
					Check #: 72693	
					PO/InvoiceTotal:	\$48.07
					Vendor Total:	\$48.07
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV#469/BILINGUAL SPEECH-LANGUAGE EVALUATION/SPANISH (4) STUDENTS		4	221629	INV#469 6/23/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$2,800.00
BILINGUAL SPEECH-LANGUAGE EVALUATION/ARABIC (1) STUDENTS		1	221629	INV#469 6/23/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$800.00
					Check #: 72694	
					PO/InvoiceTotal:	\$3,600.00
					Vendor Total:	\$3,600.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1284

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRENDA POLOKO						
Check Group:						
REIMBURSEMENT OF SHOE ALLOWANCE		1	221618	REMB/SHOE ALLOWANCE 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 72695						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CERTIFIED LOCKSMITH						
Check Group:						
INV#20418/50 KEYS/6/22/22	300133	50	221637	INV#20418/50 KEYS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$110.00
Check #: 72696						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$110.00
CHICAGO TRIBUNE						
Check Group:						
INV#054831046000/CTC54831046/PAPER BID/SY22/23/5/13/22		1	221589	05483104600 6/21/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.00
51522CTC54831046/PUBLIC HEARING MAY 2022		1	221589	05483104600 6/21/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.50
Check #: 72697						
PO/InvoiceTotal:						\$82.50
Vendor Total:						\$82.50
CHRISTINE FULLER						
Check Group:						
MILEAGE REIMBURSEMENT/8/20/21-12/22/21		1	221633	MILES8/20/21-5/2 6/22 6/23/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$107.52

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT/1/6/22-5/26/22		1	221633	MILES8/20/21-5/2 6/22 6/23/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$90.38
					Check #: 72698	
						PO/InvoiceTotal: \$197.90
						Vendor Total: \$197.90
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
MAY 2022		1	221636	MAY 2022 SERVICE 6/27/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$242.00
					Check #: 72699	
						PO/InvoiceTotal: \$242.00
						Vendor Total: \$242.00
CLARISSA BRISENO						
Check Group:						
MILEAGE 9/23/21&10/1/21		1	221595	MILE/9/23/21-2/10 /22 6/21/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$7.73
MILEAGE/1/25/22&2/10/22		1	221595	MILE/9/23/21-2/10 /22 6/21/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$4.80
					Check #: 72700	
						PO/InvoiceTotal: \$12.53
Check Group:						
REIMBURSEMENT PIZZA FOR B&G MEETING		1	221596	REIMB/B&G MEETING 6/21/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$173.02
					Check #: 72700	
						PO/InvoiceTotal: \$173.02
						Vendor Total: \$185.55
COM ED	300094					

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 Group:						
KOLMAR/5/6/22-6/7/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$810.85
BRANDT/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$418.52
HANNUM/5/6/22-6/7/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$486.66
D.O./5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$461.44
SWARD/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$673.84
COVINGTON/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$579.92
HOMETOWN/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$637.95
MCGUGAN/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$199.59
OLHMS/5/5/22-6/6/22		1	221599	5/5/22-6/7/22 6/21/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$1,719.68
Check #: 72701						
PO/InvoiceTotal:						\$5,988.45
Vendor Total:						\$5,988.45
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$383.23
MCGUGAN/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$197.20
OLHMS/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$234.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$368.39
BRANDT/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$50.92
COVINGTON/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$264.51
D.O./MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$213.10
HANNUM/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$82.72
SWARD/MAY 2022		1	221590	MAY 2022 6/21/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$276.43
Check #: 72702						
PO/InvoiceTotal:						\$2,071.33
Vendor Total:						\$2,071.33
EMERGENT PRESS						
Check Group:						
PEAK ASESMENT COMBO PACK		1	221620	INV#10520 6/21/2022	10.5.2230.400.4620.00.00.00 TEST MATERIALS - IDEA	\$390.00
Check #: 72703						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
FACILISERV, INC.						
Check Group:						
INV#18309/COVINGTON INSPECTION		1	221645	INV#18309/COV/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,931.00
OLHMS, MAIN GYM SERVICE & INSPECTION		1	221645	INV#18309/COV/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,331.00

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Voucher Batch Number: 1284 06/28/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MANDATORY SERVICE FEE		1	221645	INV#18309/COV/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$562.00
LIFT RENTAL		1	221645	INV#18309/COV/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
				Check #: 72704		
					PO/InvoiceTotal:	\$5,124.00
					Vendor Total:	\$5,124.00
FOXHIRE, LLC						
Check Group:						
S01602895-IN/WEEK ENDING 6/3/22/C.HOLLANDSWORTH		1	221615	AS01602895-IN 6/21/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$756.00
					Check #: 72705	
					PO/InvoiceTotal:	\$756.00
					Vendor Total:	\$756.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#893851		1	221583	INV#893851 6/21/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$732.40
					Check #: 72706	
					PO/InvoiceTotal:	\$732.40
Check Group:						
INV#893896		1	221638	INV#893896 6/27/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.80
					Check #: 72706	
					PO/InvoiceTotal:	\$363.80
					Vendor Total:	\$1,096.20
GRAINGER	302474					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1284

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#9343783693/STRIPPING PADS		10	221623	#9343783693 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,880.60
Check #: 72707						
						PO/InvoiceTotal: \$1,880.60
Check Group:						
INV#9339519945/SCOURING PAD		20	221639	9339519945/9340 02338 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$811.20
INV#9340023382/HAND DRUM PUMP		10	221639	9339519945/9340 02338 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.00
Check #: 72707						
						PO/InvoiceTotal: \$956.20
						Vendor Total: \$2,836.80
GREAT MINDS						
Check Group:						
QUOTE#00214399/WIT AND WISDOM CURRICULUM/SEE ATTACHED/PRINT		1	221628	QUOTE#0021439 9 6/27/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$46,869.30
ONLINE CURRICULUM		1	221628	QUOTE#0021439 9 6/27/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$16,940.00
DISCOUNT		1	221628	QUOTE#0021439 9 6/27/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	(\$34,367.27)
SHIPPING & HANDLING		1	221628	QUOTE#0021439 9 6/27/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$4,218.24
Check #: 72708						
						PO/InvoiceTotal: \$33,660.27
						Vendor Total: \$33,660.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
HOLTZ EDUCATIONAL CENTER							
Check Group:							
INV#032801/MAY 2022 TUITION (2) STUDENTS		2	221617	INV#032801/MAY TUIT 6/21/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,502.32	
					Check #: 72709		
					PO/InvoiceTotal:	\$15,502.32	
					Vendor Total:	\$15,502.32	
JACQUELINE MCMAHON							
Check Group:							
REIMBURSEMENT OF US MATH RECOVERY PD		1	221627	REIM US MATH PD 6/23/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$40.00	
					Check #: 72710		
					PO/InvoiceTotal:	\$40.00	
					Vendor Total:	\$40.00	
JIFFY LUBE							
	300725						
Check Group:							
INV#52145887		1	221621	INV#52145887 6/23/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.77	
					Check #: 72711		
					PO/InvoiceTotal:	\$55.77	
					Vendor Total:	\$55.77	
JOYCE ANSON.							
Check Group:							
2021 MILEAGE REIMBURSEMENT		1	221616	MILEAGE REIMB 21/22 6/21/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$19.04	
2022 MILEAGE REIMBURSEMENT		1	221616	MILEAGE REIMB 21/22 6/21/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$11.11	
					Check #: 72712		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$30.15</u>
						Vendor Total: <u>\$30.15</u>
KRISTEN DUNFORD						
Check Group:						
MILEAGE REIMBURSEMENT/9/22/21-12/30/21		1	221611	MILES9/22/21-6/1 4/22	10.5.1200.332.0000.00.00.00	\$8.06
				6/21/2022	SPECIAL ED PROGRAMS K-12 TRAVEL	
MILEAGE REIMBURSEMENT/1/13/22-6/14/22		1	221611	MILES9/22/21-6/1 4/22	10.5.1200.332.0000.00.00.00	\$15.44
				6/21/2022	SPECIAL ED PROGRAMS K-12 TRAVEL	
						Check #: 72713
						PO/InvoiceTotal: <u>\$23.50</u>
						Vendor Total: <u>\$23.50</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: C						
INV#256598/5/26/22/OLHMS TO GREAT AMERCI(A)(8) BUSES		1	221607	#256598/OLHMS	40.5.2550.331.0000.10.00.00	\$3,780.96
				6/21/2022	PUPIL TRANSPORTATION OLHMS	
						Check #: 72716
						PO/InvoiceTotal: <u>\$3,780.96</u>
Check Group: B						
INV#256603/5/31/22/OLHMS/HANNUM/COVINGTONHO METOWN/KOLMAR/SWARD/8 BUSES		1	221608	256603/5/31/22	40.5.2550.331.0000.10.00.00	\$1,003.76
				6/21/2022	PUPIL TRANSPORTATION OLHMS	
						Check #: 72715
						PO/InvoiceTotal: <u>\$1,003.76</u>
Check Group: A						
INV#256190/5/27/22/COVINGTON TO ARENA BOW/(2) BUSES		1	221609	256190/256191	40.5.2550.331.0000.02.00.00	\$356.58
				6/21/2022	PUPIL TRANSPORTATION COVINGTON	
INV#256191/5/27/22/HOMETOWN TO LAKE KATHERINE/(2) BUSES		1	221609	256190/256191	40.5.2550.331.0000.06.00.00	\$554.66
				6/21/2022	PUPIL TRANSPORTATION HOMETOWN	

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 72714

PO/InvoiceTotal: \$911.24

Check Group: D

INV#11811629/MAY 2022 TRANSPORTATION

1 221626

INV#11811629/M
AY2022
6/23/2022

40.5.2550.331.3500.00.00.00
PUPIL TRANSPORTATION- REG ED

\$106,041.62

Check #: 72717

PO/InvoiceTotal: \$106,041.62

Vendor Total: \$111,737.58

LINDE GAS & EQUIPMENT INC.

Check Group:

INV#10955672

1 221644

INV#10955672
6/27/2022

20.5.2540.402.0000.00.00.00
OPER/MAINT SUPPLIES AND MATERIALS

\$57.95

Check #: 72718

PO/InvoiceTotal: \$57.95

Vendor Total: \$57.95

LIONHEART CRITICAL POWER SPECIALISTS INC

Check Group:

INV#40127/BRANDT/6/9/22

1 221613

40127/BRNDT/40
198/KO
6/21/2022

20.5.2540.402.0000.00.81.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

\$3,731.16

INV#40198/KOLMAR/6/14/22/GEN#108938/60

1 221613

40127/BRNDT/40
198/KO
6/21/2022

20.5.2540.402.0000.00.81.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

\$471.00

Check #: 72719

PO/InvoiceTotal: \$4,202.16

Check Group:

INV#40249/HANNUM/6/15/22

1 221630

#40249/40303/40
304
6/23/2022

20.5.2540.402.0000.00.81.00
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

\$352.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#40303/SWARD/6/15/22		1	221630	#40249/40303/40 304 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$372.00
INV#40304/D.O./6/16/22		1	221630	#40249/40303/40 304 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,087.13
					Check #: 72719	
						PO/InvoiceTotal: \$2,811.13
						Vendor Total: \$7,013.29
MECHANICS	301111					
Check Group:						
REPAIRS TO 2017 FORD F250 TRUCK 6/16/22		1	221604	6/16/22/2017 F250 6/21/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$604.81
					Check #: 72720	
						PO/InvoiceTotal: \$604.81
						Vendor Total: \$604.81
MIKE LEVINS						
Check Group:						
REPTILE SHOW/HOMETOWN/6/23/22/2 HOURS		2	221635	6/23/22 SHOW/HMTWN 6/23/2022	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$600.00
					Check #: 72721	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
NICOR GAS	303057					
Check Group:						
BRANDT/MAY 2022		1	221586	BRANDT/MAY 2022 6/21/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$247.48
					Check #: 72722	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$247.48</u>
						Vendor Total: <u>\$247.48</u>
NORTH AMERICAN CORP.						
Check Group:						
INV#C088131/FINISH FLOOR/		10	221642	INV#C088131 6/27/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$942.20
						PO/InvoiceTotal: <u>\$942.20</u>
						Vendor Total: <u>\$942.20</u>
OOSTERBAAN & SONS CO.						
Check Group:						
BRANDT SCHOOL/PARKLAND ACADEMY QUOTE: LABOR, MATERIAL & EQUIPMENT		1	221461	INV#22125/22107 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00
DISTRICT OFFICE: QUOTE: LABOR, MATERIALS & EQUIPMENT		1	221461	INV#22125/22107 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,000.00
						PO/InvoiceTotal: <u>\$11,700.00</u>
						Vendor Total: <u>\$11,700.00</u>
OSTRANDER LANDSCAPING, INC						
Check Group:						
INV#10716/RESURFACING/HANNUM SCHOOL		1	221593	10716/RESURFA CING 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,400.00
SWARD SCHOOL		1	221593	10716/RESURFA CING 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,600.00
COVINGTON SCHOOL		1	221593	10716/RESURFA CING 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,800.00

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KOLMAR SCHOOL		1	221593	10716/RESURFA CING 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,200.00
HOMETOWN SCHOOL		1	221593	10716/RESURFA CING 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$750.00
Check #: 72725						
PO/InvoiceTotal:						\$12,750.00
Vendor Total:						\$12,750.00
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#30670/SCHOOL LAW/MAY 2022		1	221597	#30670/30671/30 672 6/21/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$414.00
INV#30671/PROPERTY TAXES/MAY 2022		1	221597	#30670/30671/30 672 6/21/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$529.00
INV#30672/HOSPITAL PROPERTY TAXES/MAY 2022		1	221597	#30670/30671/30 672 6/21/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,265.00
Check #: 72726						
PO/InvoiceTotal:						\$2,208.00
Vendor Total:						\$2,208.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV40173/WRKORDER#76667/6/3/22/BRANDT		1	221592	40173-40175/400 95/96 6/21/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,724.82
SV40174/WRKORDER#76208/6/2/22/COVINGTON		1	221592	40173-40175/400 95/96 6/21/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,458.26
SV40175/WRKORDER#76227/5/31/22/SWARD		1	221592	40173-40175/400 95/96 6/21/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,002.35

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SV40095/WRKORDER#76225/5/25/22/HANNUM		1	221592	40173-40175/400 95/96 6/21/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,194.74
SV40096/WRKORDER#76610/5/25/22/HOMETOWN		1	221592	40173-40175/400 95/96 6/21/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$396.20
Check #: 72727						
PO/InvoiceTotal:						\$7,776.37
Check Group:						
SV40180/WRKORDER#76594/6/1/22/COVINGTON		1	221640	SV40180/40194/4 0257 6/27/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,392.00
SV40194/WRKORDER#75749/6/13/22/COVINGTON		1	221640	SV40180/40194/4 0257 6/27/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$680.00
SV40257/WRKORDER#76726/6/6/22/BRANDT		1	221640	SV40180/40194/4 0257 6/27/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,057.20
Check #: 72727						
PO/InvoiceTotal:						\$4,129.20
Vendor Total:						\$11,905.57
PROCARE THERAPY, INC						
Check Group:						
LLCINV-70679/5/30/22-6/3/22		1	221612	LLCI-70679/5/30- 6/3 6/21/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$2,628.61
Check #: 72728						
PO/InvoiceTotal:						\$2,628.61
Vendor Total:						\$2,628.61
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#224483//EDPLAN TRANSLATION 1/1/22-3/31/22		1	221606	224483/1/1/22-3/3 1 6/21/2022	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$6,937.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72729						
PO/InvoiceTotal:						\$6,937.00
Vendor Total:						\$6,937.00
REICHELT PLUMBING, INC						
Check Group:						
SVC1000070/HOMETOWN/6/20/22		1	221624	SVC100070/1000 84 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,511.00
SVC100084/COVINGTON/6/20/22		1	221624	SVC100070/1000 84 6/23/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12,418.00
Check #: 72730						
PO/InvoiceTotal:						\$14,929.00
Vendor Total:						\$14,929.00
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group: A						
INV1007595/5/10/22/OLHMS TO TINLEY PARK TURF FIELD (SOCCER)		1	221584	1007595/1008924 /8962 6/21/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$234.17
INV1008924/5/9/22/OLHMS TO TINLEY PARK TURF FIELD/(SOCCER)		1	221584	1007595/1008924 /8962 6/21/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$217.85
INV1008962/5/4/22/OLHMS TO EVERGREEN PARK H.S. (SOCCER)		1	221584	1007595/1008924 /8962 6/21/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$35.48
Check #: 72731						
PO/InvoiceTotal:						\$487.50
Check Group: B						
RTINV1004849/MAY 2022 MONTHLY TRANSPORTATION BILLING		1	221600	1004849/MAY 2022 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$125,526.94
Check #: 72732						
PO/InvoiceTotal:						\$125,526.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: C						
RTINV1004850/MAY 2022 ESY MONTHLY TRANSPORTATION BILLING		1	221601	1004850/MAY 2022 ESY 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$801.54
Check #: 72733						
						PO/InvoiceTotal: \$801.54
Check Group: D						
INV1008806/5/27/22/HOMETOWN TO LAKE KATHERINE		1	221602	1008806/1008967 /9027 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$205.78
INV1008967/5/19/22/HOMETOWN TO LINCOLN PARK ZOO		1	221602	1008806/1008967 /9027 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$383.18
HOMETOWN TO LINCOLN PARK ZOO/5/19/22		1	221602	1008806/1008967 /9027 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$360.48
INV1009027/5/19/22/OLHMS TO ARENA LANES		1	221602	1008806/1008967 /9027 6/21/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$260.42
Check #: 72734						
						PO/InvoiceTotal: \$1,209.86
						Vendor Total: \$128,025.84
SIEMENS PUBLIC, INC						
Check Group:						
INV#THE-2022.06.22-17541/6/11/22-7/10/22/FINAL PAYMENT		1	221625	2022062217541/F INAL 6/23/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,311.94
Check #: 72735						
						PO/InvoiceTotal: \$10,311.94
						Vendor Total: \$10,311.94
SPECIALTY FLOORS, INC.						
Check Group:						

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INV#4235/MACHINE CLEAN & APPLY (1) COAT OMU FINISH/HANNUM		1	221641	#4235/4236/HAN/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,075.00
INV#4236/MACHINE CLEAN & APPLY (1) COAT OMU FINISH/OLHMS		1	221641	#4235/4236/HAN/ OLHMS 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,395.00
Check #: 72736						
PO/InvoiceTotal:						\$3,470.00
Vendor Total:						\$3,470.00
TEACHER'S TEACHER, LLC						
Check Group:						
DEVELOPING AND IMPLEMENTING POSITIVE BEHAVIORAL INTERVENTIONS - ST LINUS - JANE KOKASKA		1	221580	INV#0880 6/23/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 72737						
PO/InvoiceTotal:						\$375.00
Check Group:						
EXECUTIVE FUNCTIONING, CREATING A PERSONAL SECRETARY FOR THE BRAIN - ST LINUS - MAUREEN BYRNES		1	221581	INV#0887 6/21/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$375.00
Check #: 72737						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$750.00
TEAM REIL, INC.						
Check Group:						
QUOTE#166798/MIRACLE#2740 SWG PART INCLUSIVE SWG SEAT W/CHAIN (8'TR)		1	221561	QUOTE#166798 6/27/2022	10.5.1200.550.0000.00.00.00 SPEC ED CAP EQUIPMENT	\$1,557.00
Check #: 72738						
PO/InvoiceTotal:						\$1,557.00

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Vendor Total:						\$1,557.00
THE HOME DEPOT PRO						
Check Group:						
INV#6887632429X400X0.3ML PNTS PLSTC		6	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$212.16
INV#68876329/SPRAY GEL 12 OZ		3	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$138.42
MR CLEAN MAGIC ERASER X-POWR/30 EACH		10	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$504.00
XCELENTE CLNR M/P LAVENDER 2LT		5	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$218.40
EASY PAKS DETERGENT DISINFECT 5 OZ		5	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$284.50
RENOWN GLOVE LATEX X-LG FLOCKLINE		2	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.40
RENOWN GLASS MICROFIBER CLOTH BLUE		12	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$142.44
PRESPRAY PLUS 1.5LT HVY DUTY		3	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$180.36
RENOWN SENSOR/VRS PLUS VAC BAG 10 P		3	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.95
RTD EXTRACT RINSE		3	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$139.62
RENOWN SS SQUEEGEE COMPLETE		1	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$120.70

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14IN WINDOW WASHER COMPLETE/10 EACH		1	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$127.60
18 OZ RUBBER Mallet		5	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.25
LOBBY BROOM BLK POLYPROPYLENE		3	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.90
SCOTCHGUARD FLR FINISH LOW MAINT 25		2	221594	6887632429/6887 6329 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$240.68
Check #: 72739						
PO/InvoiceTotal:						\$2,578.38
Check Group:						
INV#689823573/60" THRD WDHNDL W/METAL TIP		9	221614	689823573 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.18
SCOTCH-BRITE DOODLEBUG PAD ERASING		2	221614	689823573 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.28
Check #: 72739						
PO/InvoiceTotal:						\$258.46
Check Group:						
INV#690576459/5-IN-1 GLAZIER KNIFE		20	221632	INV#690576459 6/23/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$164.80
20IN SURFACE STRIP PREP PAD		20	221632	INV#690576459 6/23/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,044.00
Check #: 72739						
PO/InvoiceTotal:						\$2,208.80
Vendor Total:						\$5,045.64

THERAPY TRAVELERS LLC

Check Group:

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LLCINV-70679/5/2/22-5/3/22		1	221619	LLCINV-70679 6/21/2022	10.5.2120.300.0000.00.00.00 GUIDANCE COUNSELOR/BILLING CONTRACT	\$814.30
				Check #: 72740		
					PO/InvoiceTotal:	\$814.30
					Vendor Total:	\$814.30
TRANE U.S. INC.						
Check Group:						
INV#12415544		1	221643	INV#12415544 6/27/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$232.52
				Check #: 72741		
					PO/InvoiceTotal:	\$232.52
					Vendor Total:	\$232.52
ULINE SHIPPING SUPPLY	304202					
Check Group:						
INV#149628323		1	221587	INV#149628323 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,669.48
				Check #: 72742		
					PO/InvoiceTotal:	\$1,669.48
					Vendor Total:	\$1,669.48
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20283/5/31/22-6/3/22/HOMELESS ESSER HL GRANT		1	221588	20283/5/31-6/3/22 6/21/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT, ESSER HL GRANT	\$1,184.00
INV#20283/5/31/22-6/3/22 REG ED		1	221588	20283/5/31-6/3/22 6/21/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$720.00
				Check #: 72743		
					PO/InvoiceTotal:	\$1,904.00
					Vendor Total:	\$1,904.00

US MATH RECOVERY COUNCIL

304947

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Check Group:						
KIT SALES QUOTE #524/SEE ATTACHED		1	221605	INV#22-1653 6/27/2022	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$3,971.50
SPECIAL ED #3534/VIRTUAL COURSE 1/ALESANDRO MONTES		1	221605	INV#22-1653 6/27/2022	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$995.00
Check #: 72744						
PO/InvoiceTotal:						\$4,966.50
Vendor Total:						\$4,966.50
VILLANUEVA & SONS LLC						
Check Group:						
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$10,040.00)
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$3,200.00)
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$1,250.00)
6/7/22/CLEANED AND VENTED LANDSCAPE BY CLASSROOMS/COVINGTON SCHOOL/INSTALLED LARGE RIVER ROCK		1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,040.00
SPRING CLEAN UP SCHOOLS/4/18/22-4/23/22/HOMETOWN/BRANDT/OLHM S/KOLMAR/HANNUM/MCGUGAN/BRANDT/DO		1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,200.00
TRIMMING SHRUBS/CLEAN UP AND INSTALL MULCH AT OLHMS		1	221634	4/18-4/23/6/7/22 6/23/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
Check #: 72745						
PO/InvoiceTotal:						\$0.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$0.00
WASTE MANAGEMENT	300627					
Check Group:						
INV#0001282-2009-2/D.O./30 YD ROLLOFF/5/3/22&5/25/22		1	221585	0001282-2009-2/ DO 6/21/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,965.02
Check #: 72746						
PO/InvoiceTotal:						\$2,965.02
Vendor Total:						\$2,965.02
WILSON LANGUAGE						
Check Group:						
INV#1913463/F2FSDTPK/FUNDATIONS SECOND EDITION (10 PACK)		1	221631	INV#1913463 6/23/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$346.70
F2FSDTP1/FUNDATIONS STUDENT DURABLES (10 PACK) SECOND EDITION		5	221631	INV#1913463 6/23/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,107.82
Check #: 72747						
PO/InvoiceTotal:						\$2,454.52
Vendor Total:						\$2,454.52
Grand Total:						\$421,404.06

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABS						
Check Group: E						
QUOTE#1026455/KOLMAR/ENTRANCES 6& 7/SEE ATTACHED		1	221296	KOLMAR DOORS 6&7 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19,496.54
				Check #: 72887		
					PO/InvoiceTotal:	\$19,496.54
Check Group: D						
QUOTE#1026265/HANNUM/LIBRARY SOUTH HALL DOOR		1	221318	HANNUM LIB DOOR 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,969.19
				Check #: 72886		
					PO/InvoiceTotal:	\$1,969.19
Check Group: C						
QUOTE#1026273/COVINGTON/GYM DOORS & CLSRM 2		1	221319	COV/GYM&RM2 DOORS 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$23,425.56
				Check #: 72885		
					PO/InvoiceTotal:	\$23,425.56
Check Group: A						
QUOTE#1026290/OLHMS STAFF ROOM 1022 DOOR		1	221320	OLHMS RM 1022 DOOR 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,985.48
				Check #: 72883		
					PO/InvoiceTotal:	\$1,985.48
Check Group: B						
QUOTE#1026291/HOMETOWN STORAGE ROOM & ROOM 11		1	221321	HOMETOWN DOORS 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,494.92
				Check #: 72884		
					PO/InvoiceTotal:	\$3,494.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$50,371.69
CDW-G						
Check Group: A						
QUOTE#MQTB851/PLEASE SEE ATTACHED		1	221151	VARIOUS 6/30/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS Check #: 72889	\$50,870.06
PO/InvoiceTotal:						\$50,870.06
Check Group:						
ACCT#6868623/ITEM#6774539/NEWLIN 65IN 4K LED MULTI-TOUCH/MFG#TT-6521Q		9	221653	9 SP ED TOUCH SCRNS 6/29/2022	10.5.2220.550.4620.00.00.00 WHITEBOARDS/CARTS IDEA Check #: 72888	\$16,911.00
PO/InvoiceTotal:						\$16,911.00
Vendor Total:						\$67,781.06
CHICAGO BACKFLOW INC.						
Check Group:						
INV#371848/MCGUGAN		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.00
INV#371849/SWARD		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.00
INV#371844/OLHMS		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$840.00
INV#371840/D.O.		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,260.00
INV#371841/BRANDT		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$840.00
INV#371842/COVINGTON		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
INV#371843/HANNUM		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$840.00	
INV#371845/HOMETOWN		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$420.00	
INV#371847/KOLMAR		1	221666	371840-45/37184 7-89 6/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,050.00	
Check #: 72890							
PO/InvoiceTotal:						\$6,510.00	
Vendor Total:						\$6,510.00	
FEDERAL SUPPLY USA	304842						
Check Group:							
QUOTE: MICROWAVE OVEN/PANASONIC MODE NO. NE-1054F/1,00 WATTS, 0.8 CU.FT.CAPACITY		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$365.00	
CONVECTION STEAMER, GAS, 2 COMPARTMENTS ON 24# CABINET BASE, VULCAN MODEL NO. C24GA10		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$22,651.87	
SMF620 SYSTEM SCALEBLOCKER		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$1,307.06	
HOSEWTR 3/4BBV FLEX STAINLESS STEEL WATER HOSE 72"		2	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$350.30	
DORMONT 1675KIT48 DORMONT BLUE HOSE MOVABLE GAS CONNECTOR KIS, 3/4" INSIDE DIA. 48" LONG		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$377.28	
PASS-THRU MOBLE HEATED CABINET/METRO MODEL NO C569-SDS-UPDC		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$7,784.32	
REACH-N FREEZER		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$8,299.56	

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MOBILE HEATED CABINET, METRO MODEL NO. C539-HFC-U		7	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$26,944.12
HOT FOOD SERVING COUNTER/TABLE/DUKE MANUFACTURING MODEL NO. EP304		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$7,368.87
F1000-W-V-4 1000 WATT ELEMENTS (120V/60/1-PH)		9	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$2,752.74
SOLID-HD-4CU TRAY SLIDE, CUSTOMER'S SIDE, 60"WX12-1/4"D		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$2,461.02
956-640-4 DELUXE SERVING OVERSHELF, TABLE MOUNT, 58-7/32"WX10 1/2"DX20#H		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$3,177.21
SERVING COUNTER, COLD FOOD/DUKE MANUFACTURING MODEL NO. P333		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$4,692.00
956-460-3 DELUX SERVING OVERSHELF, TABLE MOUNT, 44-7/32" WX10 1/2"DX20"H		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$2,398.44
SOLID-HD-3CU TRAY SLIDE, CUSTOMER'S DIE, 46" WX12-1/4"D		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$1,838.16
DISPLAY CASE, HOT FOOD, COUNTERTOP, HATCO MODEL NO. FDWD-1-120-QS		3	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$6,708.36
DISHWASHER, CONVEYOR TYPE, INSINGER MODEL NO. ADMIRAL 44-4		1	221449	KITCHEN EQUIP/OLHMS 6/30/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$24,940.54

Check #: 72891

PO/Invoice Total: \$124,416.85

Vendor Total: \$124,416.85

FREUND SERVICE COMPANY

303303

Check Group:

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INV#20577/SWARD LUNCH TABLE REPAIRS		1	221651	#20577/SWARD TABLES 6/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,616.60
				Check #: 72892		
					PO/InvoiceTotal:	\$6,616.60
					Vendor Total:	\$6,616.60
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4368/JUNE 2022 ESY (1) STUDENT		1	221657	#4368/4369/ESY JUNE 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,594.80
INV#4369/JUNE 2022 ESY TUITION/(1) STUDENT		1	221657	#4368/4369/ESY JUNE 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,052.60
				Check #: 72893		
					PO/InvoiceTotal:	\$5,647.40
					Vendor Total:	\$5,647.40
HP PRODUCTS	304816					
Check Group:						
INV#WP081961/VCT STRIP PAD MARO		10	221650	#WP081961 6/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,367.60
				Check #: 72894		
					PO/InvoiceTotal:	\$1,367.60
					Vendor Total:	\$1,367.60
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/6/13/22-6/23/22		1	221662	MILEAGE6/13-6/2 3/22 6/29/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$19.31
				Check #: 72895		
					PO/InvoiceTotal:	\$19.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$19.31
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0622/JUNE 2022 TUTITION		1	221668	INV#123-0622 6/30/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,272.16
Check #: 72896						
PO/InvoiceTotal:						\$3,272.16
Vendor Total:						\$3,272.16
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group: A						
KOLMAR GENERATOR MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
ADMIN/PRIDE/GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
OLHMS/GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
HOMETOWN GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
PARKLAND GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
COVINGTON GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
HANNUM GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$564.00
SWARD GEN MAINTENANCE		1	220678	INV#40488 6/30/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$572.74
Check #: 72898						
PO/InvoiceTotal:						\$4,520.74

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Check Group:							
INV#40487/COVINGTON/6/27/22		1	221661	#40487/40504/CO VINGT 6/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$958.00	
INV#40504/COVINGTON/6/27/22		1	221661	#40487/40504/CO VINGT 6/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,814.00	
Check #: 72897							
PO/InvoiceTotal:						\$10,772.00	
Vendor Total:						\$15,292.74	
MAJD NIJIM	304368						
Check Group:							
3/10/22 EVALUATION		1	221652	3/10,3/27/5/13&5/ 31 6/29/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$500.00	
3/27/22 EVALUATION		1	221652	3/10,3/27/5/13&5/ 31 6/29/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$500.00	
5/13/22 EVALUATION		1	221652	3/10,3/27/5/13&5/ 31 6/29/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$500.00	
5/31/22 EVALUATION		1	221652	3/10,3/27/5/13&5/ 31 6/29/2022	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$500.00	
Check #: 72899							
PO/InvoiceTotal:						\$2,000.00	
Vendor Total:						\$2,000.00	
MENTA ACADEMY MIDWAY							
Check Group:							
SESINV-021651/TUITION FOR JUNE 2022/MIDWAY ACADEMY		1	221665	021651/52/JUNE 2022 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,541.89	

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SESINV-021652/SPORTS ACADEMY/TUITION FOR JUNE 2022		1	221665	021651/52/JUNE 2022 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,536.38
Check #: 72900						
						PO/InvoiceTotal: \$6,078.27
						Vendor Total: \$6,078.27
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2648/JUNE 2022 ESY TUITION (4) STUDENTS		4	221655	#2648/JUNE 2022 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,755.76
Check #: 72901						
						PO/InvoiceTotal: \$15,755.76
						Vendor Total: \$15,755.76
PITNEY BOWES 300307						
Check Group:						
INV#3105571256/LEASE FOR DO/4/30/22-7/29/22		1	221646	#3105571256/DO LEASE 6/29/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
Check #: 72902						
						PO/InvoiceTotal: \$471.03
						Vendor Total: \$471.03
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV40362/WRKORDER#76849/6/17/22/COVINGTON		1	221656	SV40362-SV40365 6/29/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,269.60
SV40363/WRKORDER#76921/COVINGTON		1	221656	SV40362-SV40365 6/29/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$191.00
SV40364/WRKORDER#76829/6/14/22/HOMETOWN		1	221656	SV40362-SV40365 6/29/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$434.70

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SV40365/WRKORDER#76828/6/14/22/KOLMAR		1	221656	SV40362-SV4036 5 6/29/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$434.70
					Check #: 72903	
						PO/InvoiceTotal: \$3,330.00
						Vendor Total: \$3,330.00
PROCARE THERAPY, INC						
Check Group:						
INV#20430386/6/20/22-6/23/22		1	221659	#20430386/6/20-6 /23/ 6/29/2022	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$871.99
					Check #: 72904	
						PO/InvoiceTotal: \$871.99
						Vendor Total: \$871.99
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
MONEY OWED ON INV#RTINV1004605/JUNE 2021 TRANSPORTATION		1	221647	RTINV1004605/O WED 6/29/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$311.08
					Check #: 72905	
						PO/InvoiceTotal: \$311.08
Check Group:						
MONEY OWED ON INV#RTINV1004644/AUGUST ESY 2021		1	221648	RTINV1004644/O WED 6/29/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,248.21
					Check #: 72905	
						PO/InvoiceTotal: \$4,248.21
Check Group:						
MONEY OWED ON INV#RTINV1004677/SEPTEMBER 2021 MONTHLY TRANSPORATION		1	221649	RTINV1004677/O WED 6/29/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,007.70
					Check #: 72905	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,007.70
						Vendor Total: \$8,566.99
SHEILA BAKER						
Check Group:						
MILEAGE REIMBURSEMENT/6/20/22-6/30/22		1	221658	MILEAGE/6/20-60 /30/2 6/29/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$14.98
						PO/InvoiceTotal: \$14.98
						Vendor Total: \$14.98
SOUTHWEST COOK COUNTY CO-OP FOR SP ED						
Check Group:						
INV#2021-22 347/TUITION BILLING/INV#2021-22 348 DISTRICT PAID STAFF/IBARRA		1	221664	2021-22/347/2021 /348 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,786.40
BOND		1	221664	2021-22/347/2021 /348 6/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$52,956.40
IBARRA		1	221664	2021-22/347/2021 /348 6/29/2022	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$23,564.00
						PO/InvoiceTotal: \$80,306.80
						Vendor Total: \$80,306.80
THE HOME DEPOT PRO						
Check Group:						
INV#691361703/DODDLEBUG PAD HOLDER		3	221663	690824024/69136 1703 6/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$371.40
RENOWN GLOVE LATEX/X-LARGE		3	221663	690824024/69136 1703 6/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1290

06/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#690824024/60" THRD WDHNDL W/METAL TIP		11	221663	690824024/69136 1703 6/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.22
				Check #: 72908		
					PO/InvoiceTotal:	\$435.22
					Vendor Total:	\$435.22
TIMOTHY PALUCK						
Check Group:						
REIMBURSEMENT OF SHOE ALLOWANCE/FY21/22		1	221654	SHOE REIMBURSEMEN T 6/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
				Check #: 72909		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
VILLANUEVA & SONS LLC						
Check Group:						
SPRING CLEAN UP ALL 9 SCHOOLS/4/18/22-4/23/22		1	221667	LANDSCAPING/ MOWING 6/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,200.00
DIG OUT AREA IN FRONT OF VENT BY CLASSROOMS AND INSTALL LARGE RIVER ROCK/COVINGTON		1	221667	LANDSCAPING/ MOWING 6/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$850.00
INSTALL MULCH AND TRIMMING OF SCHRUBS/OLHMS		1	221667	LANDSCAPING/ MOWING 6/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
GRASS CUTTING/8 SCHOOLS/FOR 7 WEEKS		7	221667	LANDSCAPING/ MOWING 6/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18,200.00
				Check #: 72910		
					PO/InvoiceTotal:	\$23,500.00
					Vendor Total:	\$23,500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1290 06/30/2022

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WILD GOOSE CHASE, INC.						
Check Group:						
INV#363338/HANNUM/APRIL 2022		1	221660	#363338/HAN/APR IL 6/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 72911						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
WILSON LANGUAGE						
Check Group:						
VIRTUAL FOUNDATIONS INTERVENTION WORKSHOP		1	221582	VIRTUAL LEV2 WRKSHP 6/30/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$5,000.00
VIRTUAL FOUNDATIONS LEVEL 2 LAUNCH WORKSHOP		1	221582	VIRTUAL LEV2 WRKSHP 6/30/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$2,750.00
FUNDATIONS LEVEL 2 VIRTUAL IMPLEMENTATION SUPPORT - DEDICATED COHORT		1	221582	VIRTUAL LEV2 WRKSHP 6/30/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$6,000.00
Check #: 72912						
PO/InvoiceTotal:						\$13,750.00
Vendor Total:						\$13,750.00
Grand Total:						\$436,951.45

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLIC	302444					
Check Group:						
WORKERS COMPENSATION PROGRAM/7/1/22-6/30/23		1	230009	WC/FID/PROP FY22/23 7/1/2022	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$114,749.00
FIDUCIARY LIABILITY/7/1/22-6/30/23		1	230009	WC/FID/PROP FY22/23 7/1/2022	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$2,150.00
PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM/7/1/22-6/30/23		1	230009	WC/FID/PROP FY22/23 7/1/2022	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$209,251.00
Check #: 72913						
						PO/InvoiceTotal: \$326,150.00
						Vendor Total: \$326,150.00
ECRA GROUP INCORPORATED						
Check Group:						
INV#10549/1ST INSTALLMENT ANNUAL SUBSCRIPTION FOR ECRIS 2022-2023 SCHOOL YEAR		1	230013	10549/1STINSTL 22/23 7/1/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,793.88
Check #: 72914						
						PO/InvoiceTotal: \$15,793.88
						Vendor Total: \$15,793.88
EDCLUB, INC						
Check Group:						
QUOTE#441976/TYPINGCLUB STUDENT LICENSES FOR 1 YEAR/7/1/22-6/30/23		1	230015	QUOTE#441976 7/1/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$4,368.00
Check #: 72915						
						PO/InvoiceTotal: \$4,368.00
						Vendor Total: \$4,368.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,148.87
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$1,037.21
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,296.52
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$345.74
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$172.87
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$86.43
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$86.43
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$86.43
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$86.43
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$86.43
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$259.30
JULY BCBS HMO MEDICAL		1	230017	BCBSHMOJULY2 022 7/1/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$432.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72916						
PO/InvoiceTotal:						\$8,124.83
Check Group:						
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$500.35
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$335.46
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$70.15
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$33.35
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$12.65
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$20.70
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$16.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.28
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS JULY		1	230018	BCBSLIFEINSJU LY2022 7/1/2022	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$73.60
Check #: 72916						
						PO/InvoiceTotal: \$1,508.57
Check Group:						
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$11,726.72
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$5,412.32
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$5,412.32
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$150.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$150.34
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,202.74
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$902.05
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$150.34
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$751.71
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$1,202.74
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$751.71
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$451.03
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$300.68
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$300.68
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$150.34
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$300.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,503.42
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$300.68
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$601.37
JULY BCBS PPO MEDICAL		1	230019	JULY 2022 PPO INS 7/1/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$451.03

Check #: 72916

PO/InvoiceTotal: \$32,173.24

Vendor Total: \$41,806.64

FRONTLINE PLACEMENT TECHNOLOGIES INC 304818

Check Group:

INVUS163140/ACCT#12837/FINANCIAL PLANNING ANALYTICS SUBSCRIPTION/5 EMPLOYEES/FORECAST 7/1/22-6/30/23		1	230010	INVUS163140 7/1/2022	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$7,727.35
COMPARATIVE ANALYTICS SUBSCRIPTION/FORECAST5/5 EMPLOYEES/7/1/22-6/30/23		1	230010	INVUS163140 7/1/2022	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$8,069.70
BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION/FORECAST5/5 EMPLOYEES/7/1/22-6/30/23		1	230010	INVUS163140 7/1/2022	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$4,034.85

Check #: 72917

PO/InvoiceTotal: \$19,831.90

Vendor Total: \$19,831.90

IASB 300527

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#362523/POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER		1	230000	INV#362523 7/1/2022	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$995.00
PRESS PLUS ADD ON SUBSCRIPTION MEMBER WITH SBPOL DISCOUNT		1	230000	INV#362523 7/1/2022	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$700.00
SCHOOL BOARD POLICIES ONLINE (SBPOL) SUBSCRIPTION		1	230000	INV#362523 7/1/2022	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$2,500.00

Check #: 72918

PO/InvoiceTotal: \$4,195.00

Vendor Total: \$4,195.00

INCIDENT IQ

Check Group:

QUOTE#26744/RENEWAL 7/1/22-6/30/23/IIQ-6200/IIQ ASSETS/INCIDENT OF IQ ASSETS PRODUCT (ADD-ON), SUBSCRIPTION		1	230008	INV#00003753 7/1/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,560.00
IIQ-6300/IIQ FACILITIES/INCIDENT IQ FACILITIES PRODUCT (ADD-ON) SUBSCRIPION		1	230008	INV#00003753 7/1/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,560.00
IIQ-8200/IIQ PASSWORD ASSISTANT/INCIDENT IQ PASSWORD ASSISTANT (ADD-ON) SUBSCRIPTION		1	230008	INV#00003753 7/1/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$663.00
IIQ-1000/IIQ PLATFORM W/TICKETING/INCIDENT IQ PLATFORM W/IIQ TICKETING CORE PRODUCT, SUBSCRIPTION		1	230008	INV#00003753 7/1/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$6,240.00

Check #: 72919

PO/InvoiceTotal: \$10,023.00

Vendor Total: \$10,023.00

ITOUCH BIOMETRICS

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5303/EXTENDED WARRANTY - 10 PRINT/7/1/22-6/30/23		1	230007	INV#5303 7/1/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$495.00
EXTENDED MAINTENANCE - CIVIL/7/1/22-6/30/22		1	230007	INV#5303 7/1/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$495.00
Check #: 72920						
PO/Invoice Total:						\$990.00
Vendor Total:						\$990.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#37499079/BRANDT/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499085/OLHMS/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499103/COVINGTON/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499104/D.O./7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499105/HANNUM/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499106/KOLMAR/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499107/SWARD/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37499108/MCGUGAN/7/1/22-9/30/22		1	230012	499079/085/103-1 08 7/1/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

Check #: 72921

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,136.00</u>
						Vendor Total: <u>\$2,136.00</u>
KANSAS STATE BANK	304962					
Check Group:						
INV#57138-7-2022/ACCT#3357138/FY22/23 YEAR 3 OF 4/(1,200) ACER CHROMEBOOK SPIN 511 LAPTOPS W/HIGHER GROUND FLAK JACKET CARRYING CASES		1	230002	357138-7-2022/Y R3OF4 7/1/2022	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$109,216.00
						Check #: 72922
						PO/InvoiceTotal: <u>\$109,216.00</u>
Check Group: A						
INV#60157-7-2022/ACCT#3360157/CANON COPIERS AND FINISHERS		1	230003	#60157-7-2022/C OPIER 7/1/2022	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$36,424.00
						Check #: 72923
						PO/InvoiceTotal: <u>\$36,424.00</u>
						Vendor Total: <u>\$145,640.00</u>
LEARNING A-Z	305317					
Check Group:						
REFERENCE NO:9738292/RAZ-PLUS.COM RENEW		1	230004	INV#5397768 7/1/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$30,523.50
ELL EDITION RENEW		1	230004	INV#5397768 7/1/2022	10.5.1800.300.4909.00.00.00 BILINGUAL LICENSING LIPEPS	\$630.00
HEADSPROUT RENEW		1	230004	INV#5397768 7/1/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,394.00
						Check #: 72924
						PO/InvoiceTotal: <u>\$33,547.50</u>
						Vendor Total: <u>\$33,547.50</u>
LRP PUBLICATIONS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#MU246979/FY22/23 RENEWAL/BOARD&ADMINISTRATOR/SCHOOL BOARD MEMBERS REPORT/8/1/22-7/31/23		1	230006	INV#MU246979 7/1/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$339.50
					Check #: 72925	
					PO/InvoiceTotal:	\$339.50
					Vendor Total:	\$339.50
NCS PEARSON, INC	303539					
Check Group:						
QUOTE REQUEST#SY22-23;CID#21075/AIMSWEPLUS COMPLETE NEW QTY 1 (DIGITAL)		800	230001	SY22-23AIMSWE 7/1/2022	10.5.2230.300.0000.00.00.00 AIMS WEB	\$5,400.00
					Check #: 72926	
					PO/InvoiceTotal:	\$5,400.00
					Vendor Total:	\$5,400.00
NWEA						
Check Group:						
INV#68965/MAP GROWTH K-12		3100	230005	#68965/MAP GROWTH 7/1/2022	10.5.2230.300.0000.00.00.01 PURCHASED SERV-ONLINE ASSESSMENT	\$40,300.00
					Check #: 72927	
					PO/InvoiceTotal:	\$40,300.00
					Vendor Total:	\$40,300.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JULY 2022 BASIC LIFE INSURANCE		1	230016	JULY2022LIFE/LT D/INS 7/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
JULY2022 DEPENDENT LIFE		1	230016	JULY2022LIFE/LT D/INS 7/1/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
JULY 2022 LONG TERM DISABILITY		1	230016	JULY2022LIFE/LT D/INS 7/1/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$312.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72928						
PO/InvoiceTotal:						\$1,135.65
Vendor Total:						\$1,135.65
TYLER TECHNOLOGIES						
Check Group:						
INV#045-37995/VERSATRANS RP EXTENDED SUPPORT/7/1/22-6/30/23		1	230011	#045-37955/VER SA TRA 7/1/2022	40.5.2550.470.0000.00.00.00 PUPIL TRANSPORTATION COMPUTER SOFTWARE	\$6,310.46
Check #: 72929						
PO/InvoiceTotal:						\$6,310.46
Vendor Total:						\$6,310.46
USPS						
Check Group:						
USPS MARKETING MAIL/PERMIT#162/AUGUST 2022		1	230021	USPS MARKTING PERMIT 7/1/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$265.00
Check #: 72930						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00
WAREHOUSE DIRECT						
	304391					
Check Group:						
INV#5251673-0/MERIT LEATHER EXECUTIVE CONFERENCE CHAIR		25	230020	5251673-0/CONF RM CH 7/1/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$6,250.00
Check #: 72931						
PO/InvoiceTotal:						\$6,250.00
Vendor Total:						\$6,250.00
Grand Total:						\$664,482.53

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/01/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V903576/282662 July 7/1/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,744.00
				Check #: 0		
					PO/InvoiceTotal:	\$9,744.00
					Vendor Total:	\$9,744.00
					Grand Total:	\$9,744.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018 07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.						
Check Group:						
SERVICE DATE 7/12/22	304905	1	230041	INV#207470/JUL Y2022 7/13/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 72954						
						PO/InvoiceTotal: <u> </u> \$300.00
						Vendor Total: <u> </u> \$300.00
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012206/FINGERPRINTING/JUNE 2022		13	230075	#389012206/JUN E 2022 7/13/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$650.00
Check #: 72955						
						PO/InvoiceTotal: <u> </u> \$650.00
						Vendor Total: <u> </u> \$650.00
ADAPTABILITY						
Check Group:						
INV#698/6/20, 6/21, 6/27 &6/28/22		4	230059	#698/JUNE 2022 7/13/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$1,785.00
Check #: 72956						
						PO/InvoiceTotal: <u> </u> \$1,785.00
						Vendor Total: <u> </u> \$1,785.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0701-2022/6/9/22/MONTHLY EQUITY CENTERED LEADERSHIP DEVELOPMENT		1	230080	#0701-2022/6/9/2 2 7/13/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
Check #: 72957						
						PO/InvoiceTotal: <u> </u> \$1,575.00
						Vendor Total: <u> </u> \$1,575.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASHLEY SMITH						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230048	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72958	\$320.00
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
BRIGHTSTAR CARE						
Check Group:						
IVC6985821/6/21, 6/22,6/23 & 6/24/22		1	230061	IVC6985821 7/13/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 72959	\$1,781.25
						PO/InvoiceTotal: \$1,781.25
						Vendor Total: \$1,781.25
CAROL MCCANN						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230042	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72960	\$210.00
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
CAROL ZOFKIE						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230044	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72961	\$210.00
						PO/InvoiceTotal: \$210.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$210.00
CAROLYN ANDERSON						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230055	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72962	\$320.00
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
CATHY WOODS						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230053	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72963	\$320.00
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
CHICAGO TRIBUNE						
Check Group:						
INV#05625004000/SNOW REMOVAL SERVICES#7243134/6/30/22		1	230096	#05625004000 7/14/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 72964	\$39.00
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
CHRIS KWASIBORSKI						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ ST.CATHERINE		1	230076	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72965	\$320.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
D & I ELECTRONICS	301935					
Check Group:						
INV#352495/D.O./BURGLAR ALARM MONITORING/RADIO/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$384.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352496/BRANDT/BURGLAR ALARM/RADIO MONITORING/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$384.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352497/COVINGTON/BURGLAR ALARM/RADIO MONITORING/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$384.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352498/BURGLAR ARLARM/RADIO MONITORING/HANNUM/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$384.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352578/BURGLAR ALARM/RADIO MONITORING/KOLMAR/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$408.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352581/BURGLAR ALARM/RADIO MONITORING/HOMETOWN/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$384.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352582/BURGLARY ALARM/RADIO MONITORING/SWARD/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$432.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#352860/BURGLARY ALARM/RADIO MONITORING/OLHMS/7/1/22-6/30/23		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$383.88
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
INV#354652/BURGLAR ALARM/RADIO MONITORING/MCGUGAN/7/1/22-6/30/22		1	230034	7/1/22-6/30/23	20.5.2540.340.0000.00.00.00	\$90.00
				7/13/2022	OPER/MAINT COMMUNICATIONS-SECURITY	
Check #: 72966						
						PO/InvoiceTotal: \$3,233.88
						Vendor Total: \$3,233.88

DAVID STONIS

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230052	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72967	\$320.00
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
DONNA MARIE IVERS						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230047	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72968	\$320.00
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
DONNA SMITH						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP/6/7-6/9/22		1	230084	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72969	\$210.00
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
DUKES ACE HARDWARE 300655						
Check Group:						
INV#54456/CRAFTSMAN SOCKET SET		1	230027	#54456/SOCKET SET 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 72970	\$44.99
						PO/InvoiceTotal: <u>\$44.99</u>
						Vendor Total: <u>\$44.99</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1018

07/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV#7947/PRIDE/DO		1	230035	#794/PRIDE/DO 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,229.75
				Check #: 72971		
					PO/InvoiceTotal:	\$1,229.75
					Vendor Total:	\$1,229.75
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1005989-INV/JUNE 2022 SUMMER SCHOOL TUITION		1	230028	1005989/JUN SMR SCHL 7/13/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$35,653.68
JUNE 2022 SUMMER SCHOOL		1	230028	1005989/JUN SMR SCHL 7/13/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,160.00
				Check #: 72972		
					PO/InvoiceTotal:	\$37,813.68
					Vendor Total:	\$37,813.68
ELIZABETH PHILIP						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230086	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
				Check #: 72973		
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#00531541/OLHMS FIRE PUMP ANNUAL TEST		1	230074	#00531541/00531 546 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$475.00

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
FIRE PUMP PERMIT FEE		1	230074	#00531541/00531 546 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$200.00
TRUCK CHARGE		1	230074	#00531541/00531 546 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$45.00
FUEL SERVICE CHARGE		1	230074	#00531541/00531 546 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.00
IN00531546/ANNUAL INSPECTION FIRE SPRINKLER SYSTEM/OLHM		1	230074	#00531541/00531 546 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$650.00

Check #: 72974

PO/InvoiceTotal: \$1,390.00

Vendor Total: \$1,390.00

FREUND SERVICE COMPANY 303303

Check Group:

INV#20575/REPAIRS LUNCH TABLES/BENCHES/HANNUM		1	230037	20575/20578/205 79 7/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,975.00
INV#20578/REPAIRS LUNCH TABLES/BENCHES/HOMETOWN		1	230037	20575/20578/205 79 7/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,225.80
INV#20579/REPAIRS LUNCH TABLES/BENCHES/KOLMAR		1	230037	20575/20578/205 79 7/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,176.00

Check #: 72975

PO/InvoiceTotal: \$5,376.80

Vendor Total: \$5,376.80

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV#893943		1	230094	INV#893943 7/14/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,595.48
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Voucher Detail Listing

Voucher Batch Number: 1018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72976						
						PO/InvoiceTotal: \$1,595.48
						Vendor Total: \$1,595.48
HP PRODUCTS	304816					
Check Group:						
INV#0455147/LITHIUM BATTERY F/HEARTSTART		1	230040	#0455147/LITHIU M BAT 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$304.17
Check #: 72977						
						PO/InvoiceTotal: \$304.17
						Vendor Total: \$304.17
JANET ZAWASKI						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230065	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 72978						
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
JENNIFER WILSON						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230089	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 72979						
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
JIFFY LUBE	300725					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#52146330/7/6/22		1	230029	521463330/52146 329 7/13/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.86
INV#52146329/7/6/22		1	230029	521463330/52146 329 7/13/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.38
Check #: 72980						
PO/InvoiceTotal:						\$177.24
Vendor Total:						\$177.24
KATHI LEEN						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230078	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 72981						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
KATHLEEN HENNESSY						
Check Group:						
STIPEND FRM TITLE IIA FUNIDNG/PD'S/ST.CATHERINE		1	230085	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 72982						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
KATHLEEN MCMAHON						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230088	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 72983						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
KEVIN REEDY	303338					
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 67-6/9/22		1	230038	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72984	\$210.00
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
KIMBERLY FELMON						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230093	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72985	\$320.00
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
KIRSTEN HESS-RAOS						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230077	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72986	\$320.00
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
KRISTINE OWENS						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230079	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 72987						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
LUZ CASTILLO						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP/6/7-6/9/22		1	230090	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$210.00
Check #: 72988						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
MARGARET DONNELLY						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP/6/7-6/9/22		1	230046	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$210.00
Check #: 72989						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
MARGARET KINSELLA						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230045	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$210.00
Check #: 72990						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
MARTINA LEE						
Check Group:						

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STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230082	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72991	\$210.00
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
MARY CALLAN						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230043	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72992	\$210.00
						PO/InvoiceTotal: <u>\$210.00</u>
						Vendor Total: <u>\$210.00</u>
MECHANICS	301111					
Check Group:						
7/5/22/2018 FORD F250 REPAIRS		1	230031	7/5/22&7/6/22 REPAIR 7/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,235.90
7/6/22/DODGE RAM 2500/2001 REPAIRS		1	230031	7/5/22&7/6/22 REPAIR 7/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 72993	\$573.81
						PO/InvoiceTotal: <u>\$1,809.71</u>
						Vendor Total: <u>\$1,809.71</u>
MEGAN SOCH						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230056	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 72994	\$320.00

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						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
NICOR GAS	303057					
Check Group:						
HOMETOWN/5/20/22-6/20/22		1	230036	HMTWN/SWRD5/ 20-6/20 7/13/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$272.82
SWARD/5/20/22-6/20/22		1	230036	HMTWN/SWRD5/ 20-6/20 7/13/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$284.91
						Check #: 72995
						PO/InvoiceTotal: \$557.73
Check Group: A						
BRANDT/JUNE 2022		1	230095	JUNE 2022 7/14/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$225.53
DO JUNE 2022		1	230095	JUNE 2022 7/14/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$287.20
HANNUM/JUNE 2022		1	230095	JUNE 2022 7/14/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$258.33
MCGUGAN/JUNE 2022		1	230095	JUNE 2022 7/14/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$239.22
OLHMS/JUNE 2022		1	230095	JUNE 2022 7/14/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$531.30
						Check #: 72996
						PO/InvoiceTotal: \$1,541.58
						Vendor Total: \$2,099.31
NIKOLE STONIS						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINES		1	230070	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
						Check #: 72997

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
NORTH AMERICAN CORP.						
Check Group:						
INV#C128205/FLOOR FINISH		60	230063	C128205/206 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,653.20
INV#C128206/FLOOR FINISH		7	230063	C128205/206 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$659.54
						Check #: 72998
						PO/InvoiceTotal: \$6,312.74
						Vendor Total: \$6,312.74
PATRICIA BUCKO						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230087	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
						Check #: 72999
						PO/InvoiceTotal: \$320.00
						Vendor Total: \$320.00
PAUL F. MILLER						
Check Group:						
CREATIVE TEACHING WORKSHOP 8/22/22/ST. ALEXANDER & ST. GERALD		1	230092	WORKSHOP 8/22/22 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$2,500.00
						Check #: 73000
						PO/InvoiceTotal: \$2,500.00
						Vendor Total: \$2,500.00
PHILIP O'ROURKE						
Check Group:						

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STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230091	STIPEND/WRKS HOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$210.00
Check #: 73001						
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
PITNEY BOWES	300307					
Check Group:						
INV#3105592331/OLHMS LEASE/6/9/22-8/8/23		1	230023	3105592331/OLH MS LEA 7/13/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
Check #: 73002						
						PO/InvoiceTotal: \$163.53
Check Group:						
INV#1021083940/KOLMAR LEASE/4/29/22-7/29/22		1	230024	1021083940/KOL LEASE 7/13/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 73002						
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$273.78
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV40464/WRKORDER#76957/6/21/22/BRANDT		1	230058	SV464/465/500/5 22/53 7/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$902.88
SV40465/WRKORDER#76946/6/20/22/KOLMAR		1	230058	SV464/465/500/5 22/53 7/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$668.50
SV40500/WRKORDER#73513/6/29/22/PRIDE		1	230058	SV464/465/500/5 22/53 7/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,572.40

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SV40522/WRKORDER#76228/5/10/22/HOMETOWN		1	230058	SV464/465/500/5 22/53 7/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$496.20
SV40534/WRKORDER#77048/6/30/22/COVINGTON		1	230058	SV464/465/500/5 22/53 7/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,478.90
Check #: 73003						
PO/InvoiceTotal:						\$5,118.88
Vendor Total:						\$5,118.88
PROCARE THERAPY, INC						
Check Group:						
INV#20434816/6/27/22-6/30/22		1	230062	#20434816/6/27-6 /30 7/13/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$859.35
Check #: 73004						
PO/InvoiceTotal:						\$859.35
Vendor Total:						\$859.35
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11730/JULY 2022 REPEATER RENTAL SPACE		1	230033	#11730/JULY 2022 7/13/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 73005						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RSM US LLP	300878					
Check Group:						
INV#6717111/ARRANGEMENT LETTER		1	230030	#6717111 7/13/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$37,300.00
ADDITIONAL SINGLE AUDIT MAJOR PROGRAM		1	230030	#6717111 7/13/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$4,000.00

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IMPLEMENTATION AND ADOPTION OF GASB 84		1	230030	#6717111 7/13/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,000.00
LESS PROGRESS BILLINGS		1	230030	#6717111 7/13/2022	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	(\$25,000.00)
Check #: 73006						
PO/InvoiceTotal:						\$17,300.00
Vendor Total:						\$17,300.00
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#142037/WINDOW ENVELOPES		1	230032	#142037/WINDO W ENV 7/13/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$272.80
Check #: 73007						
PO/InvoiceTotal:						\$272.80
Vendor Total:						\$272.80
SEAN HANEBERG						
Check Group:						
STIPEND FROM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230054	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 73008						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
SHARON DUH						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S /ST.CATHERINE		1	230049	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 73009						
PO/InvoiceTotal:						\$320.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$320.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#21526/JUNE 2022 ESY TUITION/PROGRAM #15800 (1) STUDENT		13	230068	#21526/JUNE 2022 7/13/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,751.07
Check #: 73010						
PO/InvoiceTotal:						\$5,751.07
Vendor Total:						\$5,751.07
STEVEN MOHR						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230050	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 73011						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
SUSAN KEHOE						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230057	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 73012						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
TALX UC eXpress						
Check Group:						
INV#20525663452	303889					
		1	230039	#20525663452 7/13/2022	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,908.83
Check #: 73013						
PO/InvoiceTotal:						\$1,908.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,908.83
TERESA SKUPIEN						
Check Group:						
STIPEND/ST.GERMAINE/WORKSHOP 6/7-6/9/22		1	230083	STIPEND WORKSHOPS 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$210.00
Check #: 73014						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
TERRI RIMKUS						
Check Group:						
STIPEND FRM TITLE IIA FUNIDNG/PD'S/ST.CATHERINE		1	230051	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
Check #: 73015						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
THE HOME DEPOT PRO						
Check Group:						
INV#692623606/SCOTCH BRITE PADS		8	230069	692623606 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$925.12
Check #: 73016						
PO/InvoiceTotal:						\$925.12
Check Group:						
INV#694842477/FLOOR FINISH		20	230097	694842477/69484 2485 7/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,258.40
INV#694842485/RAZOR BLADES		3	230097	694842477/69484 2485 7/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.40

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OXIVIR 5GAL TUBE		10	230097	694842477/69484 2485 7/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,626.40
INV#694842493/PAINTER TAPE		2	230097	694842477/69484 2485 7/14/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$99.54
Check #: 73016						
PO/InvoiceTotal:						\$4,010.74
Vendor Total:						\$4,935.86
THE OFFICE OF THE STATE FIRE MARSHAL						
Check Group: A						
INV#9663807/B0015378/COVINGTON/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0015379/COVINGTON/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0015421/HOMETOWN/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0015422/HOMETOWN/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0031471/HANNUM/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0031472/HANNUM/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0085781//BRANDT/PARKLAND/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
B0085781/BRANDT/PARKLAND/STATE INSPECTION FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
B0085782/BRANDT/PARKLAND/CERTIFICATE FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0085782/BRANDT/PARKLAND/STATE INSPECTION FEE/BOILER		1	230072	BOILER INSP CERTIFIC 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
Check #: 73017						
PO/InvoiceTotal:						\$620.00
Check Group: A						
B0031471/HANNUM SCHOOL/CERTIFICATE FEE/BOILER		1	230073	B003147/B00314 72/HAN 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
B0031472/HANNUM CERTIFICATE FEE/BOILER		1	230073	B003147/B00314 72/HAN 7/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check #: 73017						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$760.00
THOMSON REUTERS - WEST						
Check Group:						
INV#846621499/JULY 2022		1	230066	#846621499/JUL Y 2022 7/13/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 73018						
PO/InvoiceTotal:						\$482.54
Vendor Total:						\$482.54
TIMBERLINE BILLING SERVICE LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#24433/MONTHLY BILLING FEE/MEDICAID CHECK FOR JUNE 2022		1	230081	INV#24433/JUNE 2022 7/13/2022	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$587.71
					Check #: 73019	
					PO/InvoiceTotal:	\$587.71
					Vendor Total:	\$587.71
TRACY LEITHLEITER						
Check Group:						
STIPEND FRM TITLE IIA FUNDING/PD'S/ST.CATHERINE		1	230060	TITLE IIA STIPEND 7/13/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$320.00
					Check #: 73020	
					PO/InvoiceTotal:	\$320.00
					Vendor Total:	\$320.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$131.75
COVINGTON/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$289.79
D.O./5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$96.63
HANNUM/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$237.11
KOLMAR/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$185.72
MCGUGAN/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$114.19
SWARD/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$245.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/5/16/22-6/15/22		1	230025	5/16/22-6/15/22 7/13/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$396.05
					Check #: 73021	
						PO/InvoiceTotal: \$1,697.13
						Vendor Total: \$1,697.13
WASTE MANAGEMENT	300627					
Check Group:						
INV#0002083-2009-3/30 YD ROLLOFF/D.O		1	230026	#0002083-2009 7/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,722.67
					Check #: 73022	
						PO/InvoiceTotal: \$1,722.67
						Vendor Total: \$1,722.67
						Grand Total: \$122,028.62

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JULY202 2		AMAZON	BMO HARRIS MASTERCARD	\$29.29
ANSON/JULY202 2	MAY 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,147.70
ANSON/JULY202 2		JEWEL	BMO HARRIS MASTERCARD	\$38.58
ANSON/JULY202 2		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$764.90
ANSON/JULY202 2		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$40.00
ANSON/JULY202 2		USPS	BMO HARRIS MASTERCARD	\$40.70
ANSON/JULY202 2		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$97.64
ANSON/JULY202 2	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$702.26
ANSON/JULY202 2	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$339.13
ANSON/JULY202 2	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$978.49
ANSON/JULY202 2	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$561.47
ANSON/JULY202 2	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$840.79
ANSON/JULY202 2	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$344.58
ANSON/JULY202 2	OLHMS	WASTE MANAGEMENT	BMO HARRIS	\$2,381.11

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2			MASTERCARD	
ANSON/JULY2022	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$384.30
Subtotal for Invoice: ANSON/JULY2022				\$9,690.94
BRISENO/JULY2022		AMAZON	BMO HARRIS MASTERCARD	\$338.34
Subtotal for Invoice: BRISENO/JULY2022				\$338.34
CASSIDY/JULY2022		BUILD.COM	BMO HARRIS MASTERCARD	\$220.75
CASSIDY/JULY2022		GASOLINE	BMO HARRIS MASTERCARD	\$199.06
CASSIDY/JULY2022	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$212.20
CASSIDY/JULY2022		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$177.44
CASSIDY/JULY2022	CREDIT	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$10.44)
Subtotal for Invoice: CASSIDY/JULY2022				\$799.01
CONDON/JULY2022	MINDSET MATHEMATICS	AMAZON	BMO HARRIS MASTERCARD	\$360.53
CONDON/JULY2022	MINDSET MATHEMATICS GRADE 5	AMAZON	BMO HARRIS MASTERCARD	\$19.19
CONDON/JULY2022	RETURN OF MINDSET MATHEMATICS 2	AMAZON	BMO HARRIS MASTERCARD	(\$14.82)
CONDON/JULY2022	WRITING STRATEGIES/ST. LINUS TITLE II	AMAZON	BMO HARRIS MASTERCARD	\$87.76
CONDON/JULY2022	ELA BOOKS	BULK BOOKSTORE	BMO HARRIS	\$1,013.90

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
22			MASTERCARD	
CONDON/JULY20	JOINT ANNUAL CONFERENCE	IASB	BMO HARRIS	\$9,151.55
22	REGISTRATION		MASTERCARD	
CONDON/JULY20	CLANCY'S PIZZA	RESTAURANTS	BMO HARRIS	\$77.00
22			MASTERCARD	
CONDON/JULY20	SOMOS 1 CURRIC FOR	TEACHERS PAY	BMO HARRIS	\$400.00
22	NOVICE SPANISH	TEACHERS	MASTERCARD	
CONDON/JULY20	DRY ERASE K-3	WILSON LANGUAGE	BMO HARRIS	\$540.00
22			MASTERCARD	
Subtotal for Invoice: CONDON/JULY2022				\$11,635.11
CREECH/JULY20	KOLMAR ACTIVITY FUND	KOLMAR ACTIVITY	BMO HARRIS	\$1,757.36
22	CK#3222	ACCOUNT	MASTERCARD	
Subtotal for Invoice: CREECH/JULY2022				\$1,757.36
D.O/JULY2022		GASOLINE	BMO HARRIS	\$1,046.21
			MASTERCARD	
Subtotal for Invoice: D.O/JULY2022				\$1,046.21
ENDERLE/JULY2		DUNKIN DONUTS	BMO HARRIS	\$103.56
022			MASTERCARD	
ENDERLE/JULY2		EDWEEK.ORG	BMO HARRIS	\$9.95
022			MASTERCARD	
ENDERLE/JULY2		JASON'S DELI	BMO HARRIS	\$210.69
022			MASTERCARD	
ENDERLE/JULY2		PANERA	BMO HARRIS	\$299.10
022			MASTERCARD	
ENDERLE/JULY2		PAPER.LI	BMO HARRIS	\$9.00
022			MASTERCARD	
Subtotal for Invoice: ENDERLE/JULY2022				\$632.30

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GAVIN/JULY2022		RESTAURANTS	BMO HARRIS MASTERCARD	\$251.65
Subtotal for Invoice:	GAVIN/JULY2022			\$251.65
HOGAN/JULY202 2		DEMCO INC	BMO HARRIS MASTERCARD	\$146.35
Subtotal for Invoice:	HOGAN/JULY2022			\$146.35
LAGIOIA/JULY202 2		GASOLINE	BMO HARRIS MASTERCARD	\$399.26
LAGIOIA/JULY202 2		HOME DEPOT	BMO HARRIS MASTERCARD	\$2,359.61
LAGIOIA/JULY202 CREDIT 2		HOME DEPOT	BMO HARRIS MASTERCARD	(\$10.34)
LAGIOIA/JULY202 2		PARTS TOWN,LLC	BMO HARRIS MASTERCARD	\$499.23
Subtotal for Invoice:	LAGIOIA/JULY2022			\$3,247.76
MACCHIA/JULY20 DIGITAL OCEAN 22		TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$15.64
Subtotal for Invoice:	MACCHIA/JULY2022			\$15.64
MCGOVERN/JUL Y2022		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
Subtotal for Invoice:	MCGOVERN/JULY202 2			\$299.00
OHLRICH/JULY20 22		AUTOZONE	BMO HARRIS MASTERCARD	\$55.98
OHLRICH/JULY20 22	ED FOUNDATION CK#2752/THE SIGNER/GOLF	ED FOUNDATION	BMO HARRIS MASTERCARD	\$270.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SIGNS				
OHLRICH/JULY20 22		GASOLINE	BMO HARRIS MASTERCARD	\$501.92
OHLRICH/JULY20 22		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$165.75
OHLRICH/JULY20 22		HOME DEPOT	BMO HARRIS MASTERCARD	\$438.57
OHLRICH/JULY20 22		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$16.90
OHLRICH/JULY20 22		JIFFY LUBE	BMO HARRIS MASTERCARD	\$65.15
Subtotal for Invoice:		OHLRICH/JULY2022		\$1,514.27
PALUCK/JULY202 2		AMAZON	BMO HARRIS MASTERCARD	\$42.66
PALUCK/JULY202 2		TARGET	BMO HARRIS MASTERCARD	\$6.01
Subtotal for Invoice:		PALUCK/JULY2022		\$48.67
PASKI/JULY2022		4IMPRINT	BMO HARRIS MASTERCARD	\$190.25
PASKI/JULY2022	COVINGTON ACTIVITY FUND CK#3480	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$182.90
PASKI/JULY2022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$95.67
Subtotal for Invoice:		PASKI/JULY2022		\$468.82
ROBERTS/JULY2 022		ACADEMIC THERAPY	BMO HARRIS MASTERCARD	\$906.50
Subtotal for Invoice:		ROBERTS/JULY2022		\$906.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/JULY2 022	SUPP&CURR	AMAZON	BMO HARRIS MASTERCARD	\$1,023.60
SPOLSKY/JULY2 022	WHITE BOARDS	CDW-G	BMO HARRIS MASTERCARD	\$16,911.00
SPOLSKY/JULY2 022	SOUTH COOK INTERMEDIATE SRV/WORKSHOP REFUND	EVENTBRITE	BMO HARRIS MASTERCARD	(\$210.00)
SPOLSKY/JULY2 022	SUPP&CURR	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$246.03
SPOLSKY/JULY2 022	SUPP&CURR	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$14.34
SPOLSKY/JULY2 022	SUPP&CURR	MICAHELS	BMO HARRIS MASTERCARD	\$14.66
SPOLSKY/JULY2 022	TESTING MATERIALS	PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$1,019.44
SPOLSKY/JULY2 022	TESTING MATERIALS	PRO ED	BMO HARRIS MASTERCARD	\$88.00
SPOLSKY/JULY2 022	SUPPLIES	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$2,028.42
SPOLSKY/JULY2 022	TOYS FOR SPEC CHILD/ENABLING DEVICES	SUPPLIES	BMO HARRIS MASTERCARD	\$131.35
SPOLSKY/JULY2 022	SUPP&CURR	WALMART	BMO HARRIS MASTERCARD	\$244.30
Subtotal for Invoice: SPOLSKY/JULY2022				\$21,511.14
STELLERN/JULY2 022	HID PROXKEY III FOB PADS (MULTIPLE)	ADVANCED DATA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$2,345.00
STELLERN/JULY2 022	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$56.00

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STELLERN/JULY2 022	WEB SERVICES/JUNE 2022	AMAZON	BMO HARRIS MASTERCARD	\$312.74
STELLERN/JULY2 022	(5) HDMI VGA USB WALL PLATES	CDW-G	BMO HARRIS MASTERCARD	\$296.75
STELLERN/JULY2 022	(50) LAPTOP CASES FOR STAFF	CDW-G	BMO HARRIS MASTERCARD	\$1,450.00
STELLERN/JULY2 022	(7) AXIS CAMERA MOUNTING BRACKETS	CDW-G	BMO HARRIS MASTERCARD	\$623.49
STELLERN/JULY2 022	DELL ULTRASHARP MONITOR 27" LED	CDW-G	BMO HARRIS MASTERCARD	\$553.48
STELLERN/JULY2 022	OFFSITE BACKUP/JULY 2022	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$162.67
STELLERN/JULY2 022	CAT5 CABLE 150'REEL	MARKERTEK	BMO HARRIS MASTERCARD	\$201.95
STELLERN/JULY2 022	EBAY/EPSON HD BASE CONTROL PAD	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$164.27
STELLERN/JULY2 022	AGI REPAIRS/IPADS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$585.00
Subtotal for Invoice:		STELLERN/JULY2022		\$6,751.35
T.LAGIOIA/JULY2 022	MOVING SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$12.99
T.LAGIOIA/JULY2 022	MONTHLY DELIVERY	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$28.80
T.LAGIOIA/JULY2 022	LUNCHEON	DOLLARTREE	BMO HARRIS MASTERCARD	\$17.99
T.LAGIOIA/JULY2 022	LUNCHEON	GASOLINE	BMO HARRIS MASTERCARD	\$182.56
T.LAGIOIA/JULY2		JEWEL	BMO HARRIS	\$93.76

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
022			MASTERCARD	
T.LAGIOIA/JULY2 022	LUNCHEON	JEWEL	BMO HARRIS MASTERCARD	\$16.84
T.LAGIOIA/JULY2 022	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/JULY2 022	LUNCHEON	SAMS CLUB	BMO HARRIS MASTERCARD	\$111.43
T.LAGIOIA/JULY2 022	MONTHLY HOTSPOT/BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.17
T.LAGIOIA/JULY2 022	MONTHLY HOTSPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
Subtotal for Invoice:		T.LAGIOIA/JULY2022		\$1,094.86
WAWCZAK/JULY 2022		AMAZON	BMO HARRIS MASTERCARD	\$23.36
WAWCZAK/JULY 2022		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$795.00
Subtotal for Invoice:		WAWCZAK/JULY2022		\$818.36
Grand Total:				\$62,973.64

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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		V530788/283655 AUG 8/1/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$9,919.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,919.00</u>
						Vendor Total: <u>\$9,919.00</u>
						Grand Total: <u>\$9,919.00</u>

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Voucher Batch Number: 1034

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
COOK COUNTY POLLING PLACE (PRIDE) REIMBURSEMENT 7/15/22/CK#885794		1	230165	REIMB POLLING PLACE 7/26/2022	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$100.00
Check #: 73077						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
A S C D						
Check Group:						
IMPROVEMENT OF INSTRUC SERV DUES AND FEES		-1	230128	MEMBERSHIP/K. GAVIN 7/26/2022	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	(\$263.50)
ASCD MEMBERSHIP MEMBER#000001785335/11/1/22-10/31/23		1	230128	MEMBERSHIP/K. GAVIN 7/26/2022	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$263.50
Check #: 73078						
						PO/InvoiceTotal: <u>\$0.00</u>
						Vendor Total: <u>\$0.00</u>
ABS						
Check Group:						
SALES ORDER#2019294/COVINGTON BROKEN GLASS		1	230132	INV#4044351/CO V 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$858.75
Check #: 73079						
						PO/InvoiceTotal: <u>\$858.75</u>
						Vendor Total: <u>\$858.75</u>
ALESANDRO MONTES						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230162	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73080						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
ALICIA ONIK						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TARGET		1	230133	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$5.79
TARGET		1	230133	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$3.00
TARGET		1	230133	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$16.99
TEACHER PAY TEACHER		1	230133	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$2.95
TEACHER PAY TEACHER		1	230133	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$12.00
Check #: 73081						
						PO/InvoiceTotal: <u>\$40.73</u>
						Vendor Total: <u>\$40.73</u>
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230144	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 73082						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
ANASTASIA ANGELOS						

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Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/HOBBY LOBBY		1	230140	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.14
Check #: 73083						
PO/InvoiceTotal:						\$15.14
Vendor Total:						\$15.14
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#322988/JUNE 2022 SECURITY SERVICES		1	230112	INV#322988/JUN E 2022 7/26/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$2,680.14
SUPERVISOR PAY		1	230112	INV#322988/JUN E 2022 7/26/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$376.16
SPECIAL EVENTS		1	230112	INV#322988/JUN E 2022 7/26/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$697.80
Check #: 73084						
PO/InvoiceTotal:						\$3,754.10
Vendor Total:						\$3,754.10
ANNETTE JEAN.						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	230181	REMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 73085						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ARBOR MANAGEMENT INC	304034					
Check Group: A						

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INV#024380/JUNE 2022/REIMBURSABLE BREAKFAST		1	230101	#024380/JUNE 2022 7/26/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,840.25
REIMBURSABLE LUNCH		1	230101	#024380/JUNE 2022 7/26/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,385.35
ALA CARTE MEAL EQUIVALENT		1	230101	#024380/JUNE 2022 7/26/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$294.37
LESS ISBE/DOD COMMODITY USAGE		1	230101	#024380/JUNE 2022 7/26/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$984.87)
6/2022 FOOD LOSS @ MIDDLE SCHOOL		1	230101	#024380/JUNE 2022 7/26/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,946.17
Check #: 73087						
Check Group:						
SPECIAL FUNCTION #8/COVINGTON/HOMETOWN SNACKS FOR SUMMER SCHOOL		1	230171	SPEC FUN#8/SUMR SCHL 7/26/2022	10.4.0000.000.1611.00.42.00 SUMMER SNACK	\$4,542.00
Check #: 73086						
PO/InvoiceTotal:						\$18,481.27
Vendor Total:						\$23,023.27
ARIANA MUNOZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TARGET		1	230164	REIMB SUMR SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$19.12
Check #: 73088						
PO/InvoiceTotal:						\$19.12
Vendor Total:						\$19.12

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Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TARGET/5/28/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$28.75
TARGET/5/28/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$5.49
TARGET/5/28/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$49.69
AMAZON/5/27/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$66.60
AMAZON/5/26/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$30.80
AMAZON/5/27/22		1	230155	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$26.33
Check #: 73089						
PO/InvoiceTotal:						\$207.66
Vendor Total:						\$207.66
BRIDGET DUFFY						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/BOOM LEARNING		1	230184	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$42.00
TEACHERS PAY TEACHERS		1	230184	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$33.00
Check #: 73090						
PO/InvoiceTotal:						\$75.00

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						Vendor Total:
BRIGHTSTAR CARE						\$75.00
Check Group:						
IVC7001189/6/27/22&6/28/22		1	230110	IVC7001189/JUN E2022 7/26/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$843.75
					Check #: 73091	
						PO/InvoiceTotal:
						\$843.75
Check Group:						
IVC7009593/7/6-7/8/22		1	230142	IVC7009593 7/26/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,350.00
					Check #: 73091	
						PO/InvoiceTotal:
						\$1,350.00
						Vendor Total:
						\$2,193.75
CALIN BRABAND						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/DOLLAR TREE		1	230160	REIM SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 73092	
						PO/InvoiceTotal:
						\$25.00
						Vendor Total:
						\$25.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/5/6/22-6/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$5,145.93
KOLMAR/6/1/22-7/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$5,170.94
BRANDT/5/5/22-6/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,415.53

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BRANDT/6/6/22-7/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,771.84
HANNUM/5/6/22-6/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$3,745.18
HANNUM/6/7/22-7/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$4,673.96
D.O./5/6/22-6/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$4,227.03
D.O./6/7/22-7/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$5,438.30
SWARD/5/5/22-6/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$4,185.62
SWARD/6/6/22-7/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$5,372.60
COVINGTON/5/5/22-6/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$4,652.90
COVINGTON/6/6/22-7/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$4,683.19
HOMETOWN/5/5/22-6/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$4,018.24
HOMETOWN/6/6/22-7/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$4,467.49
MCGUGAN/5/5/22-6/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,682.72
MCGUGAN/6/6/22-7/6/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,844.40
OLHMS/5/5/22-6/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$16,696.83
OLHMS/6/6/22-7/5/22		1	230173	JUNE/JULY 2022 7/26/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$15,079.76

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						PO/InvoiceTotal: <u>\$96,272.46</u>
						Vendor Total: <u>\$96,272.46</u>
CATHERINE TULLY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	230146	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
CHERYL SZCZEPANIAK						
Check Group:						
REIMBURSEMENT OF PAINT SUPPLIES FROM HOME DEPOT/HOMETOWN		1	230127	REIMB/MATERIA LS/HMTW 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$138.36
REIMBURSEMENT OF PAINT SUPPLIES/HOME DEPOT/HOMETOWN		1	230127	REIMB/MATERIA LS/HMTW 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$26.44
						PO/InvoiceTotal: <u>\$164.80</u>
						Vendor Total: <u>\$164.80</u>
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
JUNE 2022 SERVICES	300087	1	230122	JUNE 2022 7/26/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$242.00
						PO/InvoiceTotal: <u>\$242.00</u>
						Vendor Total: <u>\$242.00</u>
COLLEEN FISHER						
Check Group:						

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REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/AMAZON/PUTTY		1	230190	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$12.34
REIMBURSEMENT OF AMAZON SUPPLIES		1	230190	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$21.46
REIMBURSEMENT OF AMAZON SUPPLIES/PUTTY		1	230190	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$31.74
REIMBURSEMENT OF TEACHERS PAY TEACHERS MATERIALS		1	230190	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$5.70
Check #: 73097						
PO/InvoiceTotal:						\$71.24
Vendor Total:						\$71.24
CONNOR CARSON						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/WALMART		1	230149	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$37.42
Check #: 73098						
PO/InvoiceTotal:						\$37.42
Vendor Total:						\$37.42
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/5/20/22-6/20/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$36.08
MCGUGAN/6/1-6/30/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$19.12
OLHMS/6/1-6/30/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$40.05

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HOMETOWN/5/20/22-6/20/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$20.71
BRANDT/6/1-6/30/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$4.01
COVINGTON/5/20/22-6/20/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$13.02
D.O./6/1/22-6/30/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$42.70
HANNUM/6/1/22-6/30/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$26.27
SWARD/5/20/22-6/20/22		1	230129	MAY/JUNE 2022 7/26/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$50.12
Check #: 73099						
PO/Invoice Total:						\$252.08
Vendor Total:						\$252.08
CREATIVE EXCHANGE						
Check Group:						
INV#13814		1	230191	INV#3814 7/26/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,837.50
Check #: 73100						
PO/Invoice Total:						\$1,837.50
Vendor Total:						\$1,837.50
DEBRA BARRY						
Check Group:						
MILEAGE REIMBURSEMENT/6/20/22-6/30/22		1	230175	SUMMER SCHL MILEAGE 7/26/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.29
MILEAGE REIMBURSEMENT/7/13/22-7/21/22		1	230175	SUMMER SCHL MILEAGE 7/26/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.25

Check #: 73101

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						PO/InvoiceTotal: \$22.54
						Vendor Total: \$22.54
DICY MULCHRONE						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230163	REIMB SUMER SCHL SUP 7/26/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$24.72
						Check #: 73102
						PO/InvoiceTotal: \$24.72
						Vendor Total: \$24.72
DREISILKER ELECTRIC MOTORS, INC. 300130						
Check Group:						
INV#1218910/KOLMAR		1	230123	#1218910/KOLMA R 7/26/2022	20.5.2540.402.0000.00.00.00 OPERMAINT SUPPLIES AND MATERIALS	\$1,035.95
						Check #: 73103
						PO/InvoiceTotal: \$1,035.95
						Vendor Total: \$1,035.95
EILEEN KENNEDY						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/DOLLAR TREE		1	230198	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$42.63
						Check #: 73104
						PO/InvoiceTotal: \$42.63
						Vendor Total: \$42.63
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#29906/GENERAL SCHOOL LAW/JUNE 2022		1	230135	#29906/29908 7/26/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,102.50

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INV#29908/SPECIAL EDUCATION SERVICES/JUNE 2022		1	230135	#29906/29908 7/26/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 73105	\$122.50
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$1,225.00
FRANCESCA ANTONINI						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/MICHAELS		1	230157	REIMB SUMER SCHL SUP 7/26/2022	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLIPS Check #: 73106	\$47.96
						PO/InvoiceTotal: \$47.96
						Vendor Total: \$47.96
GEM ELECTRIC SUPPLY INC						
Check Group: 300169						
INV#894094		1	230098	INV#894094 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73107	\$878.28
						PO/InvoiceTotal: \$878.28
Check Group:						
INV#894152		1	230166	INV#894152 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73107	\$375.00
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$1,253.28
GREG FOX						
Check Group:						

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REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/SAMMY KEYS/NOVEL STUDY		1	230182	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$4.75
GETTING TO KNOW YOU/TPT		1	230182	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$4.50
23 SCISSORS		1	230182	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$28.94
PENCIL SHARPENER		1	230182	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.69
BOX OF 123 PENCILS		1	230182	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$14.62
Check #: 73108						
PO/InvoiceTotal:						\$68.50
Vendor Total:						\$68.50
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4437/JULY 2022 BILLING/PROGRAM 62420 (CENTRAL) ESY		1	230186	INV#4437/JULY ESY 7/26/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,594.80
CREDIT MEMO#4060		1	230186	INV#4437/JULY ESY 7/26/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$62.64)
Check #: 73109						
PO/InvoiceTotal:						\$4,532.16
Check Group:						
INV#4438/JULY 2022 BILLING PROGRAM 59927 (CENTRAL)/ESY		1	230187	INV#4438/JULY ESY 7/26/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,631.50
Check #: 73109						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,631.50</u>
						Vendor Total: <u>\$7,163.66</u>
HANNAH HEUFT						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	230203	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$57.91
						Check #: 73110
						PO/InvoiceTotal: <u>\$57.91</u>
						Vendor Total: <u>\$57.91</u>
ILLINOIS PRINCIPALS ASSOCIATION						
Check Group:						
MEMBERSHIP FEES FOR SY23/K.GAVIN	300212	1	230124	MEMBRSHP/K.G AVIN 7/26/2022	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$419.00
						Check #: 73111
						PO/InvoiceTotal: <u>\$419.00</u>
						Vendor Total: <u>\$419.00</u>
INTELLIVOL, LLC						
Check Group:						
INV#3129/X2VOL ANNUAL SUBSCRIPTION/8/1/22-7/31/23/OAK LAWN HOMETOWN MIDDLE SCHOOL		1	230153	#3129/RENEWAL 7/26/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,750.00
DEFERRED SUPPORT FEE/OLHMS/8/1/22-7/31/23		1	230153	#3129/RENEWAL 7/26/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$99.00
						Check #: 73112
						PO/InvoiceTotal: <u>\$2,849.00</u>
						Vendor Total: <u>\$2,849.00</u>
INTERSTATE BATTERY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1918601023520/COMMERCIAL BATTERY		4	230108	#1918601023520/ 23540 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,391.80
INV#1918601023540/AUTOMOTIVE BATTERY		1	230108	#1918601023520/ 23540 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$144.00
Check #: 73113						
PO/InvoiceTotal:						\$1,535.80
Vendor Total:						\$1,535.80
IXL LEARNING						
Check Group:						
INV#S374121/YEAR 3 OF 3		1	230180	#S374121/YR 3 OF 3 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$28,080.00
Check #: 73114						
PO/InvoiceTotal:						\$28,080.00
Vendor Total:						\$28,080.00
JENNIFER M. RODRIGUEZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/DOLLAR TREE		1	230139	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.92
Check #: 73115						
PO/InvoiceTotal:						\$15.92
Vendor Total:						\$15.92
JESSICA JENSEN						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TEACHERS PAY TEACHERS		1	230159	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAPER ROLLER COASTER		1	230159	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73116	\$19.95
						PO/InvoiceTotal: \$34.95
						Vendor Total: \$34.95
JESSICA SULLIVAN						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/AMAZON		1	230195	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73117	\$75.00
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
JMA ARCHITECTS						
Check Group:						
INV#6071/PROJECT#2163/MEDIA CENTER/LIBRARIES/ESSER III ARP/BILLING #6		1	230176	MEDIA/INV6071/# 2163 7/26/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 73118	\$1,378.47
						PO/InvoiceTotal: \$1,378.47
Check Group:						
INV#6072/PROJECT#2167/KOLMAR FLOORING/SMPG GRANT/BILLING #4		1	230177	6072/PROJ#2167/ KOL 7/26/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 73118	\$532.09
						PO/InvoiceTotal: \$532.09
Check Group:						
INV#6073/PROJECT#2168/MECHANICAL RENOVATIONS/ESSER II HVAC/BILLING #4		1	230178	INV#6073/PRO#2 168 7/26/2022	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING Check #: 73118	\$1,122.40

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						PO/InvoiceTotal: <u>\$1,122.40</u>
						Vendor Total: <u>\$3,032.96</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0722/JULY 2022 TUITION (1) STUDENT		8	230109	#123-0722/JULY 2022 7/26/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,636.08
						Check #: 73119
						PO/InvoiceTotal: <u>\$1,636.08</u>
						Vendor Total: <u>\$1,636.08</u>
JULIE OWENS						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230138	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 73120
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
KAELY CASSIDY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/TEACHERS PAY TEACHERS		1	230156	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$32.00
THERAPY MATERIALS		1	230156	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$4.00
TEACHERS PAY TEACHERS/THERAPY MATERIALS		1	230156	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$10.00
THERAPY MATERIALS		1	230156	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$22.00

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 73121

PO/InvoiceTotal: \$68.00

Vendor Total: \$68.00

KAYLA FRITZ

Check Group:

REIMBURSEMENT OF ESY SUMMER SCHOOL
SUPPLIES/TEACHERS PAY TEACHERS

1 230202

REIMB/SUMER
SCHL SUP
7/26/2022

10.5.1600.410.0000.00.31.00

\$75.00

INTERSCHOLASTIC PROG SUPPLIES SUMMER
SCHOOL

Check #: 73122

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

KAYLEE LETIZIA

Check Group:

REIMBURSEMENT OF ESY SUMMER SCHOOL
SUPPLIES/MICHAELS/HOBBY LOBBY

1 230204

REIMB/SUMER
SCHL SUP
7/26/2022

10.5.1600.410.0000.00.31.00

\$71.74

INTERSCHOLASTIC PROG SUPPLIES SUMMER
SCHOOL

Check #: 73123

PO/InvoiceTotal: \$71.74

Vendor Total: \$71.74

KELLY BRADBURY

Check Group:

REIMBURSEMENT OF SUMMER SCHOOL
SUPPLIES/TEACHERS PAY TEACHERS

1 230134

REIMB/SUMER
SCHL SUP
7/26/2022

10.5.1600.410.0000.00.31.00

\$25.00

INTERSCHOLASTIC PROG SUPPLIES SUMMER
SCHOOL

Check #: 73124

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

KELLY COLINS-PHIPPS

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	230201	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73125	\$33.13
						PO/InvoiceTotal: \$33.13
						Vendor Total: \$33.13
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: A						
INV#1 1817221/JUNE 2022 REG ED TRANSPORTATION		1	230106	11817221/JUNE 2022 7/26/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 73126	\$15,910.98
						PO/InvoiceTotal: \$15,910.98
Check Group: B						
INV#1 1817313/JUNE 2022 ESY TRANSPORTATION (SUMMER SCHOOL)		1	230107	11817313/JUNE ESY 7/26/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 73127	\$1,185.68
						PO/InvoiceTotal: \$1,185.68
						Vendor Total: \$17,096.66
LEARING FOWARD						
Check Group:						
FY23 COMPREHENSIVE MEMBERSHIP/K.GAVIN		1	230148	MEMBERSHP/K. GAVIN 7/26/2022	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES Check #: 73128	\$159.00
						PO/InvoiceTotal: \$159.00
						Vendor Total: \$159.00
Letitia Katalinic						
Check Group:						

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REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/DOLLAR TREE		1	230130	REMB/ SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73129	\$21.25
						PO/InvoiceTotal: \$21.25
						Vendor Total: \$21.25
MAGGIE OMIECINSKI						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230152	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73130	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MEGAN MONROY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/OFFICE DEPOT		1	230136	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$18.45
DOLLAR TREE		1	230136	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$19.29
HOME DEPOT		1	230136	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$23.15
AMAZON		1	230136	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 73131	\$42.52
						PO/InvoiceTotal: \$103.41
						Vendor Total: \$103.41

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MICHELLE PADILLA						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/STAPLES		1	230150	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$28.07
AMAZON		1	230150	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$7.71
					Check #: 73132	
					PO/InvoiceTotal:	\$35.78
					Vendor Total:	\$35.78
MIDLAND PAPER COMPANY						
Check Group:						
IN01731879/DO		1	230151	IN10731879/DO 7/26/2022	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,720.22
					Check #: 73133	
					PO/InvoiceTotal:	\$1,720.22
					Vendor Total:	\$1,720.22
MIDWEST PRINCIPALS' CENTER						
	300739					
Check Group:						
INV#532/ORGANIZATIONAL PARTNERSHIP RENEWAL FEE		1	230168	INV#532/RENEW AL 7/26/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$505.00
					Check #: 73134	
					PO/InvoiceTotal:	\$505.00
					Vendor Total:	\$505.00
NICKY GLIKIS						
Check Group:						
REIMBURSEMENT OF REGISTRATION FOR ARTIE & DENISE 2022		1	230199	REIMB/REG/THE MES 7/26/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$175.00

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Check #: 73135

PO/InvoiceTotal: \$175.00

Vendor Total: \$175.00

NORTH AMERICAN CORP.

Check Group:

INV#C137936/PADS, FLOOR SCRUB	5	230143	C-137936/FLOOR PADS 7/26/2022	20.5.2540.401.0000.00.00.00	OPER/MAINT SUPPLIES AND MATERIALS	\$338.60
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Check #: 73136

PO/InvoiceTotal: \$338.60

Vendor Total: \$338.60

OOSTERBAAN & SONS CO.

Check Group:

QUOTE FOR OLHMS/KITCHEN PAINTING	1	230158	QUOTE FOR OLHMS KITC 7/26/2022	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,300.00
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Check #: 73137

PO/InvoiceTotal: \$4,300.00

Vendor Total: \$4,300.00

PETRARCA GLEASON BOYLE & IZZO, LLC

Check Group:

INV#30886/PROPERTY TAXES/JUNE 2022	1	230154	INV#30886/30887 7/26/2022	10.5.2310.318.0000.00.00.00	BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$391.00
INV#30887/HOSPITAL PROPERTY TAXES/JUNE 2022	1	230154	INV#30886/30887 7/26/2022	10.5.2310.318.0000.00.00.00	BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$138.00

Check #: 73138

PO/InvoiceTotal: \$529.00

Vendor Total: \$529.00

PRECISION CONTROL SYSTEMS, INC.

Check Group: A

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SV40573/WRKORDER#77089/KOLMAR		1	230141	SV40573/KOLMAR 7/26/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$699.20
					Check #: 73139	
					PO/InvoiceTotal:	\$699.20
Check Group: B MECHANICAL RENOVATIONS: (6) SCHOOLS/DISTRIBUTION LIST 3/PROJECT#2168/ESSER E2 GRANT REAPIR/MAINT HEATING		1	230185	MECH /LIST3/PROJ2168 7/26/2022	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING	\$84,859.20
					Check #: 73140	
					PO/InvoiceTotal:	\$84,859.20
					Vendor Total:	\$85,558.40
PROCARE THERAPY, INC						
Check Group:						
INV#20443651/7/11/22-7/14/22		1	230189	INV#20443651 7/26/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$859.35
					Check #: 73141	
					PO/InvoiceTotal:	\$859.35
					Vendor Total:	\$859.35
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#226360/EDPLAN TRANSLATION/4/1/22-6/30/22		1	230104	226360/4/1-6/30/2 2 7/26/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,738.00
					Check #: 73142	
					PO/InvoiceTotal:	\$3,738.00
Check Group: A INV#230167/EASYIEP, 504, PAPER CLIP/8/1/22-7/31/23		1	230105	230167/EASYIEP, 504 7/26/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$14,729.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73143						
						PO/InvoiceTotal: \$14,729.22
						Vendor Total: \$18,467.22
REBECCA HEMMINGER						
Check Group:						
REIMBURSEMENT OF MILEAGE/7/19/22&7/21/22		2	230179	REIMB/HOTEL/MI LEAGE 7/26/2022	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$241.24
REIMBURSEMENT OF HOTEL FOR CONFERENCE 7/19/22-7/20/22		1	230179	REIMB/HOTEL/MI LEAGE 7/26/2022	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$446.06
REIMBURSEMENT OF LUNCH		1	230179	REIMB/HOTEL/MI LEAGE 7/26/2022	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$30.00
REIMBURSEMENT OF BREAKFAST		1	230179	REIMB/HOTEL/MI LEAGE 7/26/2022	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$13.00
Check #: 73144						
						PO/InvoiceTotal: \$730.30
						Vendor Total: \$730.30
REICHELT PLUMBING, INC						
Check Group:						
INV#100486/OLHMS/7/13/22		1	230174	INV#100486/OJL MS 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,407.00
Check #: 73145						
						PO/InvoiceTotal: \$2,407.00
						Vendor Total: \$2,407.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
AUGUST 2022 BASIC LIFE		1	230102	AUG 2022 LIFE/LTD 7/26/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65

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AUGUST 2022 DEPENDENT LIFE		1	230102	AUG 2022 LIFE/LTD 7/26/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
AUGUST 2022 LONG TERM DISABILITY		1	230102	AUG 2022 LIFE/LTD 7/26/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$383.03
Check #: 73146						
						PO/InvoiceTotal: \$1,205.83
						Vendor Total: \$1,205.83
RENTALMAX L.L.C.	300076					
Check Group:						
INV#539612-2/7/11/22-7/21/22		1	230121	INV#539612-2 7/26/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,722.34
Check #: 73147						
						PO/InvoiceTotal: \$2,722.34
						Vendor Total: \$2,722.34
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: B						
RTINV1004880/JUNE 2022 MONTHLY TRANSPORTATION BILLING		1	230099	1004880/JUNE 2022 7/26/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$19,031.47
Check #: 73150						
						PO/InvoiceTotal: \$19,031.47
Check Group: A						
RTINV1004881/JUNE 2022 ESY MONTHLY TRANSPORTATION BILLING		1	230100	#1004881/JUNE ESY 7/26/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$47,824.43
Check #: 73149						
						PO/InvoiceTotal: \$47,824.43
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
INV1008804/4/11/22/OLHMS TO HANNUM (SOCCER) REG ED TRANSPORTATION		1	230167	1008804/REG ED/OLHMS 7/26/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$124.18
					Check #: 73148	
						PO/InvoiceTotal: \$124.18
						Vendor Total: \$66,980.08
RORY SHEAHAN						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/TEACHERS PAY TEACHERS		1	230196	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$30.25
OFFICE MAX		1	230196	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$44.75
					Check #: 73151	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
SARAH MCINTYRE						
Check Group:						
SUMMER SCHOOL REIMBURSEMENT/POSTAGE		1	230131	REIMB SUMER SCH/POST 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$76.50
AMAZON		1	230131	REIMB SUMER SCH/POST 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$180.73
					Check #: 73152	
						PO/InvoiceTotal: \$257.23
						Vendor Total: \$257.23
SCOPE						
	302101					
Check Group:						

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FY23 DUES		1	230126	FY23 DUES 7/26/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,120.00
Check #: 73153						
PO/InvoiceTotal:						\$2,120.00
Vendor Total:						\$2,120.00
SEESAW LEARNING, INC.						
Check Group:						
INV#2021-70886/STUDENT LICENSE:9/1/22-8/31/23		1830	230197	INV#2021-70886 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$10,980.00
VOLUME DISCOUNT (1,00-2499)		1	230197	INV#2021-70886 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	(\$549.00)
Check #: 73154						
PO/InvoiceTotal:						\$10,431.00
Vendor Total:						\$10,431.00
SPRING GREEN						
Check Group:						
INV#7105190/BRANDT/DOS/6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.60
INV#7130535/BRANDT/DOS:7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$78.75
INV#7105157/HOMETOWN/DOS:6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.10
INV#7130532/HOMETOWN/DOS: 7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$141.75
INV#7105189/SWARD/DOS:6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$253.05

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INV#7130534/SWARD/DOS:7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$165.40
INV#7105186/OLHMS/DOS:6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.30
INV#7130531/OLHMS/DOS:7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$238.35
INV#7105183/MCGUGAN/DOS:6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$383.25
INV#7130528/MCGUGAN/DOS:7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$78.75
INV#7105184/COVINGTON/DOS:6/28/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$205.80
INV#7105185/KOLMAR/DOS:6/29/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$169.05
INV#7105191/HANNUM/6/29/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$505.05
INV#7130536/HANNUM/DOS:7/18/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$78.75
INV#7105188/DO/DOS6/29/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.60
INV#7130533/DO/DOS:7/7/22		1	230147	LAWN TREATMENT 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$144.40

Check #: 73155

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,168.95
Check Group:						
INV#71305297/7/12/22/COVINGTON		1	230193	71305297/713053 07 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$78.75
INV#71305307/7/12/22/KOLMAR		1	230193	71305297/713053 07 7/26/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$78.75
						Check #: 73155
						PO/InvoiceTotal: \$157.50
						Vendor Total: \$3,326.45
STEPHANIE WALLER						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/JEWEL		1	230205	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$34.68
						Check #: 73156
						PO/InvoiceTotal: \$34.68
						Vendor Total: \$34.68
TARA HALL						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/AMAZON		1	230161	REIMB SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 73157
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
TEXT HELP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#TH05753/READ&WRITE/UNLIMIT		3100	230183	QUOTE#TH05753 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$5,580.00
ORBITNOTE/UNLIMITED		3100	230183	QUOTE#TH05753 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,162.50
FLUENCY TUTOR FOR GOOGLE/UNLIMITED		3100	230183	QUOTE#TH05753 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,100.00
MULTI-PRODUCT DISCOUNT		1	230183	QUOTE#TH05753 7/26/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	(\$781.20)
Check #: 73158						
PO/InvoiceTotal:						\$9,061.30
Vendor Total:						\$9,061.30
THE HOME DEPOT PRO						
Check Group:						
INV#696386432/EASY PAKS CONDITIONER		3	230194	696386432/69699 7314 7/26/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$177.60
INV#696887314/FLOOR PAD FOR SQUARE SCRUB		9	230194	696386432/69699 7314 7/26/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$940.50
Check #: 73159						
PO/InvoiceTotal:						\$1,118.10
Vendor Total:						\$1,118.10
TRANE U.S. INC.						
Check Group:						
INV#12582188		1	230192	12582188/125822 17 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS-GROUNDS KEEPING	\$822.57
INV#12582217		1	230192	12582188/125822 17 7/26/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS-GROUNDS KEEPING	\$1,178.77
Check #: 73160						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,001.34</u>
						Vendor Total: <u>\$2,001.34</u>
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
CHECK DISTRIBUTION LIST 1/7/12/22/PROJECT#2167/KOLMAR/RE-FLOORING/INV# 14645/JOB#220102-000/SMPG GRANT FLOOR TILES		1	230120	LIST1/PRO#2167/ KOLMA 7/26/2022	20.5.2530.550.3925.00.00.00 SMPG GRANT 22 KOLMAR FLOORING	\$70,682.40
						PO/InvoiceTotal: <u>\$70,682.40</u>
						Vendor Total: <u>\$70,682.40</u>
VICTORIA RUGE						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES/PENS		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$10.50
SHARPIE MARKERS		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$14.99
SCOTCH THERMAL LAMINATING POUCH		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$12.99
SCOTCH 5 INCH KID SCISSORS		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$9.72
PLAYDOUGH 12 PACK		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$13.99
LITTLE BOOK BIG PIRATE		1	230188	REIMB/SUMER SCHL SUP 7/26/2022	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$11.99
						Check #: 73162

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/Invoice Total: \$74.18

Vendor Total: \$74.18

VINCE MAMOLELLA

Check Group:

REIMBURSEMENT OF SUMMER SCHOOL
SUPPLIES/DOLLAR TREE

1 230137

REIMB/SUMER
SCHL SUP
7/26/2022

10.5.1600.410.0000.00.31.00

\$31.84

INTERSCHOLASTIC PROG SUPPLIES SUMMER
SCHOOL

Check #: 73163

PO/Invoice Total: \$31.84

Vendor Total: \$31.84

Grand Total: \$481,436.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRIGHTSTAR CARE						
Check Group:						
IVC7023680/7/11/22-7/14/22		1	230214	IVC7023680 7/28/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,743.75
				Check #: 73165		
					PO/InvoiceTotal:	\$1,743.75
					Vendor Total:	\$1,743.75
ESSCOE						
	304272					
Check Group:						
INV#53274/MCGUGAN/7/14/22 SERVICE		1	230210	#53274/MCGUGA N 7/28/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
				Check #: 73166		
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
FOUR POINT O,INC.						
	303008					
Check Group:						
INV#12655/BLACK BORDER CURTAIN /KOLMAR		1	230207	INV#12655/KOLM AR 7/28/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$800.00
				Check #: 73167		
					PO/InvoiceTotal:	\$800.00
					Vendor Total:	\$800.00
FRONTLINE PLACEMENT TECHNOLOGIES INC						
	304818					
Check Group:						
INVUS163082/EMPLOYEE EVALUATION MANAGEMENT WITH EVALUATION FRAMEWORKS WITH DANIELSON 2011/2013/7/1/22-6/30/23		1	230172	INVUS163082 7/28/2022	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$13,222.54
RECRUITING & HIRING SOLUTION/7/1/22-6/30/23		1	230172	INVUS163082 7/28/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,844.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERAL EMPLOYEES/7/1/22-6/30/23		1	230172	INVUS163082 7/28/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$12,216.96
				Check #: 73168		
					PO/InvoiceTotal:	\$35,283.75
					Vendor Total:	\$35,283.75
GRAINGER	302474					
Check Group: NV#9375998441		1	230206	INV#9375998441 7/28/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$411.80
				Check #: 73169		
					PO/InvoiceTotal:	\$411.80
					Vendor Total:	\$411.80
KANSAS STATE BANK	304962					
Check Group: INV#60157-04-2022/DOCUMENT FEE/GOVERNMENT OBLIGATION CONTRACT DATED 4/15/22		1	230211	360157-04-2022 7/28/2022	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$479.00
				Check #: 73170		
					PO/InvoiceTotal:	\$479.00
					Vendor Total:	\$479.00
SHEILA BAKER						
Check Group: MILEAGE REIMBURSEMENT/7/1/22-7/14/22 & 7/18/22-7/21/22		1	230213	MILEAGE REIMB/JULY 7/28/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$16.00
				Check #: 73171		
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00

TEACHER'S CURRICULUM INSTITUTE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#Q-02481-3/ESSER ARP III GRANT/MS-SS-SL-06/MIDDLE SCHOOL (6-8) SOCIAL STUDIES STUDENT LICENSE (6 YRS)/DIGITAL		1136	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$94,288.00
TB-0955-6/SSA! ME AND MY WORLD: STUDENT BUNDLE (6 YRS)/BUNDLE		324	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$25,272.00
TB-0962-6 SSA! MY SCHOOL AND FAMILY: STUDENT BUNDLE (6 YRS)/BUNDLE		338	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$26,364.00
TB-0979-6 SSA! MY COMMUNITY: STUDENT BUNDLE (6 YRS)/BUNDLE		336	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$26,208.00
TB-0986-6 SSA! OUR COMMUNITY AND BEYOND: STUDENT BUNDLE (6 YRS)/BUNDLE		319	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$31,581.00
TB-0993-6 SSA! REGIONS OF OUR COUNTRY: STUDENT BUNDLE (6 YRS) BUNDLE		345	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$34,155.00
TB-1006-6 SSA! AMERICA'S PAST: STUDENT BUNDLE (6 YRS) BUNDLE		335	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$33,165.00
EL-SS-TL-06 ELEMENTARY (K-5) SOCIAL STUDENTIS: TEACHER LICENSE (6 YRS)/DIGITAL		87	230119	INV#94446 7/28/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$8,837.25
Check #: 73172						
						PO/InvoiceTotal: <u>\$279,870.25</u>
						Vendor Total: <u>\$279,870.25</u>
THE HOME DEPOT PRO						
Check Group:						
3M 5300 BLUE CLEANER PAD		4	230208	697142636/69714 2644 7/28/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$127.40
INV#697142636/CLEARNER		1	230208	697142636/69714 2644 7/28/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.40

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INV#697142644/SPRAYER 2 GAL		4	230208	697142636/69714 2644 7/28/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$73.08
					Check #: 73173	
						PO/Invoice Total: \$255.88
						Vendor Total: \$255.88
US MATH RECOVERY COUNCIL	304947					
Check Group:						
ORDER NO. RSM 22-106/SEE ATTACHED		1	230103	INV#22-1938 7/28/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,550.00
					Check #: 73174	
						PO/Invoice Total: \$2,550.00
						Vendor Total: \$2,550.00
						Grand Total: \$321,735.43

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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#208445/AUGUST 2022 SERVICE		1	230239	208445/AUG 2022 8/17/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 73211		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012207/JULY 2022 FINGERPRINTS		13	230229	3890/JULY 2022 8/4/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$650.00
				Check #: 73212		
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
ADAPTABILITY						
Check Group:						
INV#7057/7/11/2, 7/12, 22, 7/18/22 & 7/19/22		1	230243	705/JULY 2022 8/17/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$1,785.00
				Check #: 73213		
					PO/InvoiceTotal:	\$1,785.00
					Vendor Total:	\$1,785.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
INV#0035626-IN/SUMMER 2022 CABLING AND CAMERA MOUNTING/MULTIPLE LOCATIONS		1	230276	0035626/CAMER AS 8/17/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$36,021.80
				Check #: 73214		
					PO/InvoiceTotal:	\$36,021.80
					Vendor Total:	\$36,021.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFFIRMING VOICES, LLC						
Check Group:						
INV#0801-2022/8/1/22/MONTHLY EQUITY CENTERED LEADERSHIP DEVELOPMENT		1	230230	#0801-2022/AUG UST 8/4/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
MONTHLY PROFESSIONAL GROWTH OPPORTUNITY (LEADER & STAFF)		1	230230	#0801-2022/AUG UST 8/4/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,400.00
Check #: 73215						
						PO/InvoiceTotal: \$9,975.00
						Vendor Total: \$9,975.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#324009/JULY SERVICES/COVINGTON		1	230252	324009/JULY 2022/COV 8/17/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$2,633.12
Check #: 73216						
						PO/InvoiceTotal: \$2,633.12
						Vendor Total: \$2,633.12
ARBOR MANAGEMENT INC						
	304034					
Check Group: B						
INV#024455/ONE MONTH ESTIMATED BILLING FOR SCHOOL YEAR 202202023 FOOD SERVICE PROGRAM		1	230259	024455/EST FY22/23 8/17/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
Check #: 73219						
						PO/InvoiceTotal: \$69,000.00
Check Group: '						
INV#024478/SMALLWARES PURCHASES FRM FEDERAL SUPPLY/INV#'S 204975,205039,205261,205370,205435		1	230260	024478/REIMB FED SUP 8/17/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$21,685.62
Check #: 73217						
						PO/InvoiceTotal: \$21,685.62

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Check Group: A						
INV#024421/REIMBURSABLE BREAKFAST		1	230261	#024421/JULY 2022 8/17/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,506.69
LESS ISBE/DOD COMMODITY USAGE		1	230261	#024421/JULY 2022 8/17/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$271.12)
ILMW FIXED FEE ALLOWANCE		1	230261	#024421/JULY 2022 8/17/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$694.08
Check #: 73218						
PO/InvoiceTotal:						\$5,929.65
Vendor Total:						\$96,615.27
BRAIN POP LLC 304813						
Check Group:						
QUOTE#0026676/SCHOOL BP 24/7		1	230265	QUOTE#0026676 8/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,595.00
SCHOOL COMBO 24/7/SEE ATTACHED		5	230265	QUOTE#0026676 8/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$17,575.00
Check #: 73220						
PO/InvoiceTotal:						\$20,170.00
Vendor Total:						\$20,170.00
CALPINE CORPORATION						
Check Group:						
KOLMAR7/7/22-8/4/22		1	230266	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$4,924.77
BRANDT7/6/22-8/3/22		1	230266	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,180.37
HANNUM7/7/22-8/4/22		1	230266	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$3,605.14

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D.O./7/17/22-8/4/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$4,973.59
SWARD/7/16/22-8/3/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$4,014.68
COVINGTON/7/16/22-8/3/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$4,383.43
HOMETOWN/7/16/22-8/3/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$4,156.10
MCGUGAN/7/16/22-8/4/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,775.27
OLHMS/7/16/22-8/3/22		1	230266	7/16/22-8/4/22 8/17/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$14,815.25
Check #: 73221						
PO/InvoiceTotal:						\$44,828.60
Vendor Total:						\$44,828.60
CINDI HEFFERNAN						
Check Group:						
MILEAGE REIMBURSEMENT 7/1/22-8/4/22		1	230240	REIMB MILEAGE 8/17/2022	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$38.75
Check #: 73222						
PO/InvoiceTotal:						\$38.75
Vendor Total:						\$38.75
COLLEY ELEVATOR						
Check Group:						
INV#227938/HANNUM ELEVATOR INSPECTION (6 MONTHS) JULY 2022-DECEMBER 2022		1	230224	227938/HAN/6 MONTH 8/4/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$312.00
Check #: 73223						
PO/InvoiceTotal:						\$312.00
Check Group:						

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INV#229707/OLHMS/3 MONTH INSPECTION SERVICE/AUG-OCTOBER		1	230244	229707/OLHMS 8/17/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
					Check #: 73223	
					PO/InvoiceTotal:	\$380.00
					Vendor Total:	\$692.00
COM ED	300094					
Check Group:						
KOLMAR/7/7/22-8/5/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$790.58
BRANDT/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$598.58
HANNUM/7/7/22-8/5/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$816.88
DO./7/7/22-8/5/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$514.32
SWARD/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,075.93
COVINGTON/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$976.85
HOMETOWN/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,169.01
MCGUGAN/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$460.67
OLHMS/7/6/22-8/4/22		1	230255	7/6/22-8/4/22 8/17/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,296.77
					Check #: 73224	
					PO/InvoiceTotal:	\$9,699.59
					Vendor Total:	\$9,699.59

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

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KOLMAR/6/21/22-7/20/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$31.84
MCGUGAN/7/1/22-7/31/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$18.85
OLHMS/7/1-7/31/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$33.16
HOMETOWN/6/21-7/20/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$17.26
BRANDT/7/1/22-7/31/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$3.48
COVINGTON/6/21-7/20/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$9.05
D.O./7/1-7/31/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$45.62
HANNUM/7/1-7/31/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$32.63
SWARD/6/21-7/20/22		1	230269	JULY 2022 8/17/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$42.44

Check #: 73225

PO/InvoiceTotal: \$234.33

Vendor Total: \$234.33

ENGLER, CALLAWAY, BAASTEN & SRAGA LLC

Check Group:

NV#30077/JULY 2022 GENERAL SCHOOL LAW		1	230242	30077/30079/JUL Y 8/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,075.00
INV#30079/SPECIAL EDUCATION/JULY 2022		1	230242	30077/30079/JUL Y 8/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$50.00

Check #: 73226

PO/InvoiceTotal: \$1,125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,125.00
ESSCOE	304272					
Check Group:						
INV#53584/HOMETOWN/7/26/22		1	230238	53584/HMETWN 8/17/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$816.00
				Check #: 73227		
PO/InvoiceTotal:						\$816.00
Check Group:						
INV#53697/HANNUM		1	230262	53697/HANNUM 8/17/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$739.00
				Check #: 73227		
PO/InvoiceTotal:						\$739.00
Vendor Total:						\$1,555.00
FOUR POINT O,INC.	303008					
Check Group:						
INV#12681/CLEANING & FIREPROOFING CURTAINS/HOMETOWN		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,895.00
HANNUM		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,650.00
KOLMAR		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,650.00
OLHMS		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,995.00
COVINGTON		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,500.00
SWARD		1	230257	12681/CLEANING /FIREP 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,495.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73228						
						PO/InvoiceTotal: \$21,185.00
						Vendor Total: \$21,185.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00532325/OLHMS/6/29/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,007.00
IN00536712/D.O/PRIDE/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$271.65
IN00536713/COVINGTON/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$428.20
IN00537326/OLHMS/7/28/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$242.00
IN00537549/MCGUGAN/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$764.60
IN00537550/HANNUM/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,029.35
IN00536709/BRANDT/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$254.85
IN00536711/HOMETOWN/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$347.65
IN00536710/SWARD/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$223.45

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IN00536708/KOLMAR/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.80
IN00536707/OLHMS/7/26/22		1	230228	INSPECTIONS 2022 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$326.90
Check #: 73229						
PO/InvoiceTotal:						\$7,096.45
Vendor Total:						\$7,096.45
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20602/COVINGTON LUNCH TABLE/BENCHES REPAIRS		1	230218	20602/COVINGT ON 8/4/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,223.30
Check #: 73230						
PO/InvoiceTotal:						\$3,223.30
Vendor Total:						\$3,223.30
GRAINGER	302474					
Check Group:						
INV#9396852676		1	230237	INV#9396852676 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$463.62
Check #: 73231						
PO/InvoiceTotal:						\$463.62
Vendor Total:						\$463.62
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032837/JULY 2022 TUITION		1	230250	032837/JULY TUITION 8/17/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,167.44
Check #: 73232						
PO/InvoiceTotal:						\$5,167.44

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						Vendor Total:
HOMER INDUSTRIES						\$5,167.44
Check Group:						
INV#S182631/PLAYGROUND MULCH & INSTALLATION		1	230277	#S182631/MULC H 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,800.00
						Check #: 73233
						PO/InvoiceTotal:
						\$3,800.00
						Vendor Total:
						\$3,800.00
IMAGINE LEARNING LLC						
Check Group:						
QUOTE NO#264628/ESSER 3 ARP GRANT CURRICULUM ELA/PROFESSIONAL DEVELOPMENT ONSITE DAY		1	230200	INV#889784 8/17/2022	10.5.1100.310.4998.00.00.03 ESSER 3 ARP GRANT PURCHASE CURRICULUM	\$3,500.00
PROFESSIONAL DEVELOPMENT WEBINAR TRAINING		2	230200	INV#889784 8/17/2022	10.5.1100.310.4998.00.00.03 ESSER 3 ARP GRANT PURCHASE CURRICULUM	\$1,500.00
IMAGINE LANGUAGE & LITERACY REUSABLE LICENSE		334	230200	INV#889784 8/17/2022	10.5.1100.310.4998.00.00.03 ESSER 3 ARP GRANT PURCHASE CURRICULUM	\$50,100.00
COVINGTON/IMAGINE LANGUAGE & LITERACY SITE LICENSE		1	230200	INV#889784 8/17/2022	10.5.1100.310.4998.00.00.03 ESSER 3 ARP GRANT PURCHASE CURRICULUM	\$25,000.00
DISCOUNT		1	230200	INV#889784 8/17/2022	10.5.1100.310.4998.00.00.03 ESSER 3 ARP GRANT PURCHASE CURRICULUM	(\$15,219.00)
						Check #: 73234
						PO/InvoiceTotal:
						\$64,881.00
						Vendor Total:
						\$64,881.00
INTERSTATE BATTERY						
Check Group:						
INV#1918601023664		1	230241	INV#1918601023 664 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$50.70

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Check #: 73235						
						PO/InvoiceTotal: \$50.70
						Vendor Total: \$50.70
INTRADO INTERACTIVE SERVICES CORP						
Check Group:						
INV#284494/R-COMMUNITY-ENGAGEMENT-MODULE		1	230274	INV#284494/REN EWAL 8/17/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$1,207.08
R-SM COMPLETE/RENEWAL SCHOOL MESSENGER COMPLETE - 12 MONTH UNLIMITED NOTIFICATION SERVICE		1	230274	INV#284494/REN EWAL 8/17/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$8,558.53
Check #: 73236						
						PO/InvoiceTotal: \$9,765.61
						Vendor Total: \$9,765.61
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT OF CONFERENCE ROOM AND KITCHEN SUPPLIES/COSTCO/8/13/22		1	230273	REIMB SUPPLIES/COST C 8/17/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$109.26
Check #: 73237						
						PO/InvoiceTotal: \$109.26
						Vendor Total: \$109.26
KENNETH MECH						
Check Group:						
INV#43/SWARD PRESCHOOL PICNIC/8/16/22		1	230279	INV#43/8/16/22 8/17/2022	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$730.00
Check #: 73238						
						PO/InvoiceTotal: \$730.00
						Vendor Total: \$730.00

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KINSALE CONTRACTING GROUP, INC.						
Check Group:						
INV#14436/LABOR, MATERIAL, DISPOSAL & EQUIPMENT FOR ASBESTOS ABATEMENT/D.O.		1	230232	#14436/D.O. 8/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73239	\$21,700.00
PO/InvoiceTotal:						\$21,700.00
Vendor Total:						\$21,700.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#249835/OLHMS TO MORTON ARBORETUM PLUSTOLLS		1	230221	249835/OLHMS5/ 5/22 8/4/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS Check #: 73240	\$296.73
PO/InvoiceTotal:						\$296.73
Check Group:						
INV#264451/8/8/22/ NEW TEACHER TOUR		1	230267	264451/8/8/22 8/17/2022	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL Check #: 73240	\$125.47
PO/InvoiceTotal:						\$125.47
Vendor Total:						\$422.20
MAC GILL	304807					
Check Group:						
INV#IN0805131/CALIBRATION CHECK/AUDIOMETER		1	230264	IN0805131 8/17/2022	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION Check #: 73241	\$20.00
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
NICOR GAS	303057					
Check Group: A						

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COVINGTON/6/21/22-7/20/22		1	230217	6/21/22-7/20/22 8/4/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$515.25
HOMETOWN/6/21/22-7/20/22		1	230217	6/21/22-7/20/22 8/4/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$270.09
KOLMAR/6/21/22-7/20/22		1	230217	6/21/22-7/20/22 8/4/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$563.22
SWARD/6/21/22-7/20/22		1	230217	6/21/22-7/20/22 8/4/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$279.73
Check #: 73243						
PO/InvoiceTotal:						\$1,628.29
Check Group:						
BRANDT/JULY 2022		1	230258	JULY 2022 8/17/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$225.59
D.O./JULY 2022		1	230258	JULY 2022 8/17/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$289.72
HANNUM/JULY 2022		1	230258	JULY 2022 8/17/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$264.33
MCGUGAN/JULY 2022		1	230258	JULY 2022 8/17/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$239.57
OLHMS/JULY 2022		1	230258	JULY 2022 8/17/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$527.16
Check #: 73242						
PO/InvoiceTotal:						\$1,546.37
Vendor Total:						\$3,174.66
NORTH AMERICAN CORP.						
Check Group:						
INV#C171599/FLOOR PADS		1	230246	C171599/FLOOR PADS 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$472.45
Check #: 73244						
PO/InvoiceTotal:						\$472.45

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Vendor Total:						\$472.45
OLYMPIA MAINTENANCE						
Check Group:						
INV#293754/DISHWAHER /EXHAUST SYSTEM REPAIR		1	230268	293754/OLHMS 8/17/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$745.00
Check #: 73245						
PO/InvoiceTotal:						\$745.00
Vendor Total:						\$745.00
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#31104/SCHOOL LAW/7/12/22		1	230275	31104/31105/311 06 8/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$69.00
INV#31105/PROPERTY TAXES/JULY 2022		1	230275	31104/31105/311 06 8/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,863.00
INV#31106/HOSPITAL PROPERTY TAXES/JULY 2022		1	230275	31104/31105/311 06 8/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,507.00
Check #: 73246						
PO/InvoiceTotal:						\$4,439.00
Vendor Total:						\$4,439.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV40644/WRKORDER#771207/5/22/OLHMS		1	230223	40644/40721/407 22 8/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,163.40
SV40721/WORKORDER#772067/12/22/SWARD		1	230223	40644/40721/407 22 8/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,309.97
SV40722/WRKORDER#772427/15/22/SWARD		1	230223	40644/40721/407 22 8/4/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$382.00

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Check #: 73247						
						PO/InvoiceTotal: \$2,855.37
Check Group:						
SV40839/WRKORDER#77043/HOMETOWN/7/20/22		1	230270	40839/40/42/43/4 4 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,729.69
SV40840/WRKORDER#77270/7/21/22/HOMETOWN		1	230270	40839/40/42/43/4 4 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,761.10
SV40842/WRKORDER#77280/7/18/22/HOMETOWN		1	230270	40839/40/42/43/4 4 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$860.70
SV40843/WRKORDER#77297/7/20/22/OLHMS		1	230270	40839/40/42/43/4 4 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30
SV40844/WRKORDER#77089/7/21/22/KOLMAR		1	230270	40839/40/42/43/4 4 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,170.40
Check #: 73247						
						PO/InvoiceTotal: \$8,977.19
Check Group:						
SV40861/WRKORDER#76921/7/26/22/COVINGTON		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$985.70
SV40862/WRKORDER#77386/7/27/22/SWARD		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$508.20
SV40890/WRKORDER#77379/COVINGTON		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$437.94
SV40981/WRKORDER#77479/8/3/22/HANUM		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$831.20
SV40892/WORKORDER#77509/8/4/22/HANNUM		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$640.20
SV40983/WRKORDER#77527/8/5/22/PRIDE		1	230271	61/62/90/81/92/83 8/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$735.70

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Check #: 73247						
						PO/InvoiceTotal: <u>\$4,138.94</u>
						Vendor Total: <u>\$15,971.50</u>
PROCARE THERAPY, INC						
Check Group:						
INV#20446635/7/18/22-7/21/22	1	230245		20446635/7/18-7/21/22 8/17/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$859.35
Check #: 73248						
						PO/InvoiceTotal: <u>\$859.35</u>
						Vendor Total: <u>\$859.35</u>
PROVEN BUSINESS SYSTEMS						
Check Group:						
INV#936553/4/28/22-7/27/22	1	230222		936553/4/28-7/27/22 8/4/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$17,777.33
Check #: 73249						
						PO/InvoiceTotal: <u>\$17,777.33</u>
						Vendor Total: <u>\$17,777.33</u>
PURCHASE POWER						
Check Group:						
ACCT#8000909002370505/KOLMAR POSTAGE METER REFILL/8/5/22	1	230256		KOLMAR REFILL 8/5/2022	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
Check #: 73250						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
RADIO COMMUNICATION & BEYOND, INC.						
Check Group:						
	301424					

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INV311734/AUGUST 2022 REPEATER SPACE		1	230216	311734/AUG 2022 8/4/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 73251	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REICHELT PLUMBING, INC						
Check Group:						
DIFFERENCE OF INV#100486		1	230220	DIF OF INV#100486 8/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$234.00
					Check #: 73252	
					PO/InvoiceTotal:	\$234.00
					Vendor Total:	\$234.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV#532681A-2/HANNUM/8/1/22		1	230215	5326681A-2/HAN 543214 8/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,095.99
INV#543214-2/HOMETOWN/7/21/22-8/1/22		1	230215	5326681A-2/HAN 543214 8/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,231.52
					Check #: 73253	
					PO/InvoiceTotal:	\$2,327.51
Check Group:						
INV#546352-2/KOLMAR/8/5/22-8/12/22		1	230254	546352-2/KOLMA R 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$842.44
					Check #: 73253	
					PO/InvoiceTotal:	\$842.44
					Vendor Total:	\$3,169.95
RICHLIEE VANS CHICAGO RIDGE	300329					

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Check Group:							
RTINV1004894/JULY 2022 ESY MONTHLY TRANSPORTATION BILLING		1	230234	1004894/JULY ESY 8/17/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$42,382.79	
Check #: 73254							
						PO/InvoiceTotal: \$42,382.79	
						Vendor Total: \$42,382.79	
SCHOOL HEALTH CORPORATION	300361						
Check Group:							
ITEM#21735/5OZ PLASTIC CUP/100/SLEEVE		4	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$12.60	
ITEM#32071/1X3 BANDAIDS/1500/BOX		1	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$44.79	
ITEM#37964/4.X6 THERMA ICE PACKS/200/CASE		1	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$96.23	
ITEM#21312/POWDER FREE LATEX GOVES/MEDIUM		20	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$157.80	
ITEM#21313/POWDER FREE LATEX GOVES/LARGE		20	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$157.80	
ITEM#31007/3X5 ELASTIC BANDAGE		3	230125	INV#4089964-00 8/17/2022	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$5.67	
Check #: 73255							
						PO/InvoiceTotal: \$474.89	
						Vendor Total: \$474.89	
SILVIA OCEGUERA							
Check Group:							
REFUND GRADUATE LUNCH BALANCE (N. CAMPOS)		1	230233	REFND GRAD LUNCH BAL 8/4/2022	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$50.95	
Check #: 73256							
						PO/InvoiceTotal: \$50.95	

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Vendor Total:						\$50.95	
SOARING EAGLE ACADEMY							
Check Group:							
INV#21575/JULY 2022 ESY TUITION		1	230248	21575/JULY ESY TUIT 8/17/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,847.80	
Check #: 73257							
PO/InvoiceTotal:						\$8,847.80	
Vendor Total:						\$8,847.80	
SPECIALTY FLOORS, INC.							
Check Group:							
INV#4473/COVINGTON GYM		1	230272	4473/COV/4474/K OL 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,095.00	
INV#4474/KOLMAR GYM		1	230272	4473/COV/4474/K OL 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00	
Check #: 73258							
PO/InvoiceTotal:						\$2,220.00	
Vendor Total:						\$2,220.00	
TANDEM, INC.							
Check Group:							
MEDIA CENTER LIBRARY/HOMETOWN/OLHMS/CHECK DISTRIBUTION LIST5/ESSER 3 ARP 5/7/28/22/PROJECT#2163		1	230231	PRJ2163MEDIA CNTR 8/4/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$179,550.00	
Check #: 73259							
PO/InvoiceTotal:						\$179,550.00	
Vendor Total:						\$179,550.00	
TCJ MECHANICAL INC.	304476						
Check Group:							

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INV#22-36762/WALK-IN FREEZER REPAIR		1	230263	22-36762/WALK IN FRE 8/17/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$696.78
Check #: 73260						
PO/InvoiceTotal:						\$696.78
Vendor Total:						\$696.78
THE HOME DEPOT PRO						
Check Group:						
INV#697899524/3M EASY SHINE APPLICATOR KIT		2	230227	697899524/3M KITS 8/4/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$667.18
Check #: 73261						
PO/InvoiceTotal:						\$667.18
Check Group:						
INV#699669487/3M EASY SHINE REUSABLE POUCH		4	230249	699669487/69163 655 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$245.80
EASY SHINE REPL DISPENSING		3	230249	699669487/69163 655 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$78.00
INV#669163655/FLOOR PAD SQUARE SCRUB		1	230249	699669487/69163 655 8/17/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$104.50
Check #: 73261						
PO/InvoiceTotal:						\$428.30
Vendor Total:						\$1,095.48
THE OHIO STATE UNIVERSITY	305061					
Check Group:						
QUOTE FOR SITE 458/2022-2023 ANNUAL SITE SETUP FEE/SITE 458		1	230212	C1-00124188 8/4/2022	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$600.00
2022-2023 TEACHER DATA ENTRY FEE/SITE 458		31	230212	C1-00124188 8/4/2022	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$2,635.00

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Check #: 73262						
PO/InvoiceTotal:						\$3,235.00
Vendor Total:						\$3,235.00
THOMSON REUTERS - WEST						
Check Group:						
INV#846783385/JULY 2022 SERVICES		1	230225	846783385/JULY 2022 8/4/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 73263						
PO/InvoiceTotal:						\$482.54
Vendor Total:						\$482.54
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#24591/MONTHLY BILLING FEE/MEDICAID CHECK FOR JULY 2022		1	230251	24591/MEDICAID/ JULY 8/17/2022	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$560.47
Check #: 73264						
PO/InvoiceTotal:						\$560.47
Vendor Total:						\$560.47
TRANE U.S. INC.						
Check Group:						
INV#12692613		1	230226	12692613/633/65 7 8/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$297.56
INV#12692633		1	230226	12692613/633/65 7 8/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$234.55
INV#12692657		1	230226	12692613/633/65 7 8/4/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$204.72
Check #: 73265						

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						PO/InvoiceTotal: \$736.83
Check Group:						
INV#12746743		1	230247	1274673/1275715 2 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$631.74
INV#12757152		1	230247	1274673/1275715 2 8/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$60.72
						Check #: 73265
						PO/InvoiceTotal: \$692.46
						Vendor Total: \$1,429.29
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$98.94
BRANDT/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$36.61
KOLMAR/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$31.60
D.O./6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$54.39
MCGUGAN/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$125.91
SWARD/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$27.72
OLHMS/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$224.80
HANNUM/6/16/22-7/15/22		1	230235	6/16-/7/15/22 8/17/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$906.76
						Check #: 73266
						PO/InvoiceTotal: \$1,506.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,506.73
WASTE MANAGEMENT	300627					
Check Group:						
INV#0002919-2009-8/D.O. ROLOFF		1	230236	0002919-2009/DO 8/17/2022	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$358.50
						PO/InvoiceTotal: \$358.50
						Vendor Total: \$358.50
WILSON LANGUAGE						
Check Group:						
FOUNDATIONS:STUDENT CONSUMABLE MATERIALS 10-PK/SKU F2STCTPK		22	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,772.00
VOWEL EXTENSION POSTER/F2PSTVEK1		5	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$35.00
STUDENT DURABLE MATERIAL/F2SDUPK		32	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,312.00
SENTENCE SYLLABLE FRAMES/SSFSK1		3	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$126.00
STANDARD SOUND CARDS (K)/F2SCSTDK		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$22.00
KEYWORD PUZZLES/F2PFFWPK		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$70.00
LARGE WRITING GRID/F2FUNLDG		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$20.00
ALPHABET WALL STRIP/F2ALWSTR		4	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$92.00
FOUNDATIONS WRITING & DRAWING PAD/FUNWDP5		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$17.00
DESK STRIP/MDESTK1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$873.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STANDARD SOUND CARDS (K)/F2SCSTDK		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$22.00
TRICK WORD FLASHCARDS (K)/F2TWFK		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$14.00
DRY ERASE WRITING TABLET/MSDEWT E2		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$40.00
LETTERBOARD K-1/FUNLB K/1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.00
MAGNETIC LEARNING TILES K/MAFTLK 2E		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$15.00
MAGNETIC STRIPS/MAGTAPE		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.00
STUDENT NOTEBOOK (K)/F2STNBKK		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.00
STUDENT CONSUMABLE MATERIALS 10-PK/F2STCTP1		19	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$3,591.00
MAGNETIC STRIPS/MAGTAPE		7	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$70.00
MY FOUNDATIONS JOURNAL/F2MFJTP		7	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$504.00
SENTENCE & SYLLABLE FRAMES/SSFSK1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$42.00
VOEWEL EXTENSION POSTER/F2PSTVEK1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$7.00
COMPOSITION BOOK/F2STCBK1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.00
DESK STRIP/MDESTK1		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$5.00
DRY ERASE WRITING TABLET/WDET		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$30.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STORY SET 1/F2STORIES1		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$120.00
LETTER BOARD K-1/FUNLB K/1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.00
MAGNETIC LETTER TILES 1/MAFTL1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$17.00
FUNDATIONS STUDENT NOTEBOOK 1/F2STNBK1		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.00
CLASSROOM POSTER SET/F2PSTCS1		3	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$126.00
SENTENCE & SYLLABLE FRAMES/SSFSK1		3	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$126.00
STUDENT CONSUMABLES 2 10-PK/F2STCTP2		22	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,158.00
STUDENT CONSUMABLES 2/F2STCOP2		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$42.00
MAGNETIC LETTER TILES 2/MAFTL2		15	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$285.00
MAGNETIC STRIPS/MAGTAPE		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$10.00
STUDENT NOTEBOOK2/F2STNBK2		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$8.00
GEL WORD BOARD WITH MAGIC PAN/F2GWBWP		30	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$360.00
ESCHO THE OWE/PUPSNW		1	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$44.00
DRY ERASE WRITING TABLET/MSDEWT E2		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$40.00
LETTER BOARD 2-3/FUNLB		2	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$32.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMPOSITION BOOK 2/F2STCBK2		24	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$192.00
STUDENT NOTEBOOK 2 10-PACK/F2DSTNB2		3	230064	NV#1931436 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$80.00
Check #: 73268						
PO/InvoiceTotal:						\$15,393.85
Vendor Total:						\$15,393.85
ZANER-BLOSER, INC.						
Check Group:						
QUOTE#00041351/ISBN#9781453117989/HANDWRITIN G 2016 GRADE 3 STUDENT EDITION		350	230067	INV#10349716 8/17/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,868.50
Check #: 73269						
PO/InvoiceTotal:						\$4,868.50
Vendor Total:						\$4,868.50
Grand Total:						\$675,434.85

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON OLIVAREZ						
Check Group:						
MILEAGE REIMBURSEMENT/3/1/22-6/3/22		1	230291	MILEAGE 3/1/22-6/3/2 8/22/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$106.18
Check #: 73341						
PO/InvoiceTotal:						\$106.18
Vendor Total:						\$106.18
CAMPIL USA INC.						
Check Group:						
QUOTE;QUO-155996-H2G7Q2/DO./FILTERS/SEE ATTACHED		1	230113	INV#30326079/O LHMS 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,099.60
Check #: 73342						
PO/InvoiceTotal:						\$1,099.60
Check Group:						
QUOTE#QU155936-L4P6W7/COVINGTON/FILTERS/SEE ATTACHED		1	230114	INV#30326081/C OV 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$560.78
Check #: 73342						
PO/InvoiceTotal:						\$560.78
Check Group:						
QUOTE#QUO-155990-G1C2G3/HANNUM FILTERS/SEE ATTACHED		1	230115	INV#30326077/H ANNUM 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$408.96
Check #: 73342						
PO/InvoiceTotal:						\$408.96
Check Group:						
QUOTE#QUO-155999-Q6V7C1/HOMETOWN FILTERS/SEE ATTACHED		1	230116	INV#30326082/H MTWN 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$671.32
Check #: 73342						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						-- PO/InvoiceTotal: \$671.32	
Check Group:							
QUOTE#QUO-155992-D6P8Y9/KOLMAR FILTERS/SEE ATTACHED		1	230117	INV#30326076/K OLMAR 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$494.80	
						Check #: 73342	
						PO/InvoiceTotal: \$494.80	
Check Group:							
QUOTE#QUO-155995-X9Q8L4/SWARD FILTERS/SEE ATTACHED		1	230118	#30326078/SWA RD 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$454.20	
						Check #: 73342	
						PO/InvoiceTotal: \$454.20	
CITY OF HOMETOWN WATER DEPT.	300087						Vendor Total: \$3,689.66
Check Group:							
JULY 2022		1	230287	JULY 2022 8/22/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$207.07	
						Check #: 73343	
						PO/InvoiceTotal: \$207.07	
						Vendor Total: \$207.07	
COOP ASSOC FOR SPEC EDUCATION	300401						
Check Group:							
INV#920/FINAL/PROPORTIONATE SHARE 2021-2022		1	230288	INV#920-922 8/22/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$438.15	
INV#921/FINAL:IEP 2021-2022		1	230288	INV#920-922 8/22/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$15,737.88	
INV#922/FINAL:504 2021-2022		1	230288	INV#920-922 8/22/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	(\$3,109.90)	
						Check #: 73344	
						PO/InvoiceTotal: \$13,066.13	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$13,066.13
ESSCOE	304272					
Check Group:						
INV#53756/OLHMS 7/20/22		1	230289	#53756/OLHMS 8/22/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$357.50
						Check #: 73345
						PO/InvoiceTotal: \$357.50
						Vendor Total: \$357.50
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20614/OLHMS REPAIRS		1	230281	INV#20614/OLHM S 8/22/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,325.00
						Check #: 73346
						PO/InvoiceTotal: \$1,325.00
						Vendor Total: \$1,325.00
IL DIRECTOR OF EMPLOYMENT SECURITY	300620					
Check Group:						
ID#00000805409/QUATER 2/YEAR 2022		1	230298	#805409/2NDQT R/2022 8/22/2022	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$2,439.00
						Check #: 73347
						PO/InvoiceTotal: \$2,439.00
						Vendor Total: \$2,439.00
INNERSYNC STUDIO, LTD						
Check Group:						
INV#20550/CAMPUS SUITE WEB HOSTING/CMS		1	230295	INV#20550 8/22/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$4,446.00
ADA ACCESSIBILITY COMPLIANCE SERVICE		1	230295	INV#20550 8/22/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$1,575.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73348						
						PO/InvoiceTotal: \$6,021.00
						Vendor Total: \$6,021.00
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/6/27/22-6/30/22		1	230303	MILEAGE6/27/22-8/19/8/22/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$7.02
REIMBURSEMENT OF MILEAGE/7/5/22-8/19/22		1	230303	MILEAGE6/27/22-8/19/8/22/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$102.75
Check #: 73349						
						PO/InvoiceTotal: \$109.77
						Vendor Total: \$109.77
JENNA PRONGER						
Check Group:						
MILEAGE REIMBURSEMENT 2/28/22-5/27/22		1	230285	MILEAGE 2/28-5/27/22 8/22/2022	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$26.03
Check #: 73350						
						PO/InvoiceTotal: \$26.03
						Vendor Total: \$26.03
MAC GILL	304807					
Check Group:						
IN0804952/AUDIOMETER CALIBRATION		5	230282	0804952 8/22/2022	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$100.00
Check #: 73351						
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
MECHANICS	301111					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2002 DODGE DAKOTA/8/16/22		1	230280	2002 DODGE DAKOTA 8/22/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$228.87
					Check #: 73352	
						PO/InvoiceTotal: \$228.87
						Vendor Total: \$228.87
MIDLAND PAPER COMPANY						
Check Group:						
IN01850202/HOMETOWN		1	230286	01850202/018502 05 8/22/2022	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,720.22
IN01850205/OLHMS		1	230286	01850202/018502 05 8/22/2022	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$5,160.67
					Check #: 73353	
						PO/InvoiceTotal: \$6,880.89
Check Group:						
IN01851187/COVINGTON PAPER		1	230293	COV/HAN/KOL/S WARD 8/22/2022	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,720.00
IN01851192/HANNUM		1	230293	COV/HAN/KOL/S WARD 8/22/2022	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,720.22
IN01851194/KOLMAR		1	230293	COV/HAN/KOL/S WARD 8/22/2022	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,720.22
IN01851202/SWARD		1	230293	COV/HAN/KOL/S WARD 8/22/2022	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,720.22
					Check #: 73353	
						PO/InvoiceTotal: \$6,880.66
						Vendor Total: \$13,761.55

NORTH AMERICAN CORP.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#C198609/HAND SOAP		20	230301	C198609/HAND SOAP 8/22/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,768.60
Check #: 73354						
PO/InvoiceTotal:						\$4,768.60
Vendor Total:						\$4,768.60
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#31026AA/AUGUST LUNCHEON/L.FETCHKO		1	230299	331026AA/AUG/L F 8/22/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
Check #: 73355						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
PURCHASE POWER	302933					
Check Group:						
ACCT#8000-9000-0065-5096/DO POSTAGE METER REFILL 7/12/22		1	230300	DO REFILL 7/12/22 8/22/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 73356						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
SEPTEMBER 2022 BASIC LFE		1	230290	SEPT2022/LIFE/L TD 8/22/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
SEPTEMBER 2022 LONG TERM DISABILITY		1	230290	SEPT2022/LIFE/L TD 8/22/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER 2022 DEPENDENT LIFE		1	230290	SEPT2022/LIFE/L TD 8/22/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
				Check #: 73357		
					PO/InvoiceTotal:	\$1,170.74
					Vendor Total:	\$1,170.74
SAVVAS LEARNING COMPANY						
Check Group:						
QUOTE#199408-1/WORDS THEIR WAY CLASSROOM 2019 DERIVATIONAL RELATIONSHIPS PLUS DIGITAL COURSEWARE 1 YR LICENSE/ISBN#9781428442337		40	230111	INV#7028044449/ WTW 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$520.00
WORDS THEIR WAY CLASSROOM 2019 ON REALIZE DIGITAL COURSEWARE 1 YR LICENSE GRAD K/5/ISBN#9781428441989		600	230111	INV#7028044449/ WTW 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6,641.60
				Check #: 73358		
					PO/InvoiceTotal:	\$7,161.60
					Vendor Total:	\$7,161.60
TANDEM, INC.						
Check Group:						
LIST#6/MEDIA CENTER RENOVATION/OLHMS/HOMETOWN/PROJECT#2163/8/1 7/22/GRANT MEDIA ESSER 3 ARP GRANT		1	230296	OLHMS/HMTWN/ MEDIA 8/22/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$210,866.55
				Check #: 73359		
					PO/InvoiceTotal:	\$210,866.55
					Vendor Total:	\$210,866.55
TRANE U.S. INC.						
Check Group:						
INV#12853415		1	230302	INV#12853415 8/22/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,064.14
				Check #: 73360		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,064.14
						Vendor Total: \$3,064.14
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
KOLMAR SCHOOL/RE-FLOORING/CK DISTRIBUTION LIST 2/8/15/22/PROJECT#2167/SMPG GRANT 22		1	230297	KOL/LST2/#2167/ SMPG 8/22/2022	20.5.2530.550.3925.00.00.00 SMPG GRANT 22 KOLMAR FLOORING	\$164,970.90
						Check #: 73361
						PO/InvoiceTotal: \$164,970.90
						Vendor Total: \$164,970.90
VIRCO						
Check Group:						
QUOTE#8265779/VIRCO INC/MODEL#751MBBM/QUOTE ATTACHED		75	230022	INV#91990221 8/22/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12,889.50
						Check #: 73362
						PO/InvoiceTotal: \$12,889.50
						Vendor Total: \$12,889.50
WILSON LANGUAGE						
Check Group:						
WRS INTRODUCTORY SET (STEPS 1-6), 4TH EDITION SKU:W4INTROSET		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$319.00
WRS ADVANCED SET (STEPS 7-12), 4TH EDITION, SKU:W4ADANSET		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$349.00
WRS MAGNETIC JOURNAL WITH LETTER TILES/4TH EDITION/SKU:W4MAGABC		4	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$116.00
FUNDATIONS STUDENT CONSUMABLES K (10-PACK) SKU: F2STCTPK		6	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$756.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1044

08/22/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FUNDATIONS STUDENT CONSUMABLES 1 (10-PACK) SKU: F2STCTP1		7	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,323.00
FUNDATIONS STUDENT CONSUMABLES 2 (10-PACK) SKU: F2STCTP2		7	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,323.00
SENTENCE AND SYLLABLE FRAMES: SKU: SSFSK1		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$42.00
SUFFIX AND SYLLABLE FRAMES/SKU:SSF23		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$48.00
FUNDATIONS STANDARD SOUND CARDS K/SKU: F2SCSTDK		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$22.00
LARGE SOUND CARDS K/SKU:52SCLRGK		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$30.00
CALSSROOM POSTER SET 1 (7 POSTERS): SKU:F2PSTCS1		1	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$42.00
MAGNETIC LETTER TILES 2:SKU"MAFTL2		10	230145	INV#1935357/HM TWN 8/22/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$554.80

Check #: 73363

PO/InvoiceTotal:	\$4,924.80
Vendor Total:	\$4,924.80
Grand Total:	\$451,774.59

End of Report