



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$731,997.39
20	OPERATIONS & MAINTENANCE FUND	\$338,835.60
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$86,670.89
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,157,503.88

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn as reported to and accepted by the Board on October 24, 2022.

Julie Misner

 President, Board of Education

[Signature]

 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1070/WIRE	9/27/22	\$85,177.92
1071/WIRE	10/3/22	\$11,746.15
1072	9/29/22	\$217,737.47
1087	10/13/22	\$491,984.14
1088	10/14/22	\$5,918.66
1089	10/17/22	\$40,000.03
1090	10/17/22	\$304,939.51
	TOTAL	\$1,157,503.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/SEPT202 2	C.H. HEATER	AMAZON	BMO HARRIS MASTERCARD	\$79.95
ANSON/SEPT202 2	KITCHEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$67.58
ANSON/SEPT202 2	COVINGTON SCREEN	B&H PHOTO	BMO HARRIS MASTERCARD	\$540.00
ANSON/SEPT202 2	AUGUST 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,158.72
ANSON/SEPT202 2	KITCHEN SUPPLIES	JEWEL	BMO HARRIS MASTERCARD	\$8.09
ANSON/SEPT202 2	BRANDT	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$154.58
ANSON/SEPT202 2	HANNUM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$235.60
ANSON/SEPT202 2	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$680.01
ANSON/SEPT202 2	OLHMS CHILLER	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$148.90
ANSON/SEPT202 2	PRIDGE GYM	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$129.04
ANSON/SEPT202 2	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$125.87
ANSON/SEPT202 2	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,594.26
ANSON/SEPT202 2	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$315.13
ANSON/SEPT202	HANNUM	WASTE MANAGEMENT	BMO HARRIS	\$1,002.49

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2			MASTERCARD	
ANSON/SEPT202	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$585.47
2				
ANSON/SEPT202	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,383.79
2				
ANSON/SEPT202	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
2				
ANSON/SEPT202	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,252.61
2				
ANSON/SEPT202	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$944.30
2				
Subtotal for Invoice:		ANSON/SEPT202		\$13,792.32
BENCIK/SEPT202	SUPPLIES/SOCIAL WORKERS	AMAZON	BMO HARRIS MASTERCARD	\$78.39
2				
BENCIK/SEPT202	SUPPLIES/SOCIAL WORKERS	AMAZON	BMO HARRIS MASTERCARD	\$110.05
2				
BENCIK/SEPT202	TEACHER SUPPLIES	CLASSMATE	BMO HARRIS MASTERCARD	\$116.56
2				
BENCIK/SEPT202	TEACHER MATERIALS	TARGET	BMO HARRIS MASTERCARD	\$65.40
2				
Subtotal for Invoice:		BENCIK/SEPT202		\$370.40
BLISSETT/SEPT2	CONFERENCE	IAASE	BMO HARRIS MASTERCARD	\$325.00
022				
BLISSETT/SEPT2	CONFERENCE	IAASE	BMO HARRIS MASTERCARD	\$1,175.00
022				
BLISSETT/SEPT2	DUES & FEES	IAASE	BMO HARRIS MASTERCARD	\$1,095.00
022				
Subtotal for Invoice:		BLISSETT/SEPT2022		\$2,595.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BLITEK/SEPT202 2		AMAZON	BMO HARRIS MASTERCARD	\$849.05
BLITEK/SEPT202 2		AMAZON	BMO HARRIS MASTERCARD	\$63.92
BLITEK/SEPT202 2		AMAZON	BMO HARRIS MASTERCARD	\$65.16
BLITEK/SEPT202 2		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,145.40
BLITEK/SEPT202 2	TEACHING STRATEGIES	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$4,135.20
Subtotal for Invoice:		BLITEK/SEPT2022		\$6,258.73
BOETSCHER/SE PT2022		AMAZON	BMO HARRIS MASTERCARD	\$53.28
BOETSCHER/SE PT2022		AMAZON	BMO HARRIS MASTERCARD	\$402.71
BOETSCHER/SE PT2022		AMAZON	BMO HARRIS MASTERCARD	\$557.90
BOETSCHER/SE PT2022	HOMETOWN ACTIVITY FUND CK#3650/GFS/DUNKIN	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$115.36
BOETSCHER/SE PT2022	HOMETOWN SCHL SOCIALCOMMITTEE CK#1008/BAGELS	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$190.06
BOETSCHER/SE PT2022		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$85.18
BOETSCHER/SE PT2022		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$93.00
BOETSCHER/SE PT2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$497.76

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/SE PT2022	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$226.99)
Subtotal for Invoice:		BOETSCHER/SEPT20 22		\$1,768.26
BRISENO/SEPT2 022		AMAZON	BMO HARRIS MASTERCARD	\$31.99
BRISENO/SEPT2 022		JEWEL	BMO HARRIS MASTERCARD	\$28.34
Subtotal for Invoice:		BRISENO/SEPT2022		\$60.33
CASSIDY/SEPT20 22	LEO'S OFFICE	AMAZON	BMO HARRIS MASTERCARD	\$22.99
CASSIDY/SEPT20 22	SWARD BATHROOM	AMAZON	BMO HARRIS MASTERCARD	\$111.81
CASSIDY/SEPT20 22		GASOLINE	BMO HARRIS MASTERCARD	\$137.99
CASSIDY/SEPT20 22		JEWEL	BMO HARRIS MASTERCARD	\$83.43
CASSIDY/SEPT20 22		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$604.24
CASSIDY/SEPT20 22	CREDIT	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$69.16)
CASSIDY/SEPT20 22	ALLIED HAND DRYERS	SUPPLIES	BMO HARRIS MASTERCARD	\$426.00
CASSIDY/SEPT20 22		WOLF'S BAKERY	BMO HARRIS MASTERCARD	\$48.61
Subtotal for Invoice:		CASSIDY/SEPT2022		\$1,365.91
CONDON/SEPT20 22	GRASSANO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$396.94

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT20 22	GREAT AMERICIAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$73.97
CONDON/SEPT20 22	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$104.69
CONDON/SEPT20 22	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$764.52
CONDON/SEPT20 22	BEGINNING TEACHER'S FIELD GUIDE	AMAZON	BMO HARRIS MASTERCARD	\$615.40
CONDON/SEPT20 22	MINDSET MATHEMTICS GRADE 3	AMAZON	BMO HARRIS MASTERCARD	\$17.19
CONDON/SEPT20 22	THE HAPPINESS ADVANTAGE	AMAZON	BMO HARRIS MASTERCARD	\$63.95
CONDON/SEPT20 22	RETIREE AWARDS	COUNTRY DAISY FLOWERS & GIFTS	BMO HARRIS MASTERCARD	\$170.00
CONDON/SEPT20 22	NEW TEACHER ORIENTATION BRJFST	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$119.94
CONDON/SEPT20 22	SOUTH COOK DIV. MEETING	IASB	BMO HARRIS MASTERCARD	\$240.00
CONDON/SEPT20 22	MENTOR LUNCHEON	JEWEL	BMO HARRIS MASTERCARD	\$62.50
CONDON/SEPT20 22	SSA SOCIAL STUDIES CURRICULUM	TEACHER'S CURRICULUM INSTITUTE	BMO HARRIS MASTERCARD	\$2,230.20
CONDON/SEPT20 22	WIT & WISDOM	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$39.00
CONDON/SEPT20 22	FUNDATIONS KIT	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$1,594.08
CONDON/SEPT20 22	COVINGTON PTO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$54.70

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/SEPT20 22	HANNUM PTO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$31.55
CONDON/SEPT20 22	KOLMAR PTO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$26.38
CONDON/SEPT20 22	OLHMS PTO	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$104.50
CONDON/SEPT20 22	DO WATER	TARGET	BMO HARRIS MASTERCARD	\$5.50
CONDON/SEPT20 22	SERVICE AWARDS	TARGET	BMO HARRIS MASTERCARD	\$710.00
Subtotal for Invoice: CONDON/SEPT2022				\$7,425.01
CREECH/SEPT20 22		EAI	BMO HARRIS MASTERCARD	\$33.95
CREECH/SEPT20 22		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$44.00
CREECH/SEPT20 22		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$631.35
CREECH/SEPT20 22		MATHRACK	BMO HARRIS MASTERCARD	\$411.26
CREECH/SEPT20 22		NASCO	BMO HARRIS MASTERCARD	\$281.87
CREECH/SEPT20 22		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$439.29
CREECH/SEPT20 22		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,065.70
Subtotal for Invoice: CREECH/SEPT2022				\$2,907.42
DO/SEPT2022		GASOLINE	BMO HARRIS MASTERCARD	\$79.54

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		DO/SEPT2022		\$79.54
ENDERLE/SEPT2 022		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/SEPT2 022		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/SEPT2 022	ANDY'S FROZEN CUSTARD	RESTAURANTS	BMO HARRIS MASTERCARD	\$217.72
ENDERLE/SEPT2 022	GREAT AMERICAN BAGETL	RESTAURANTS	BMO HARRIS MASTERCARD	\$48.98
Subtotal for Invoice:		ENDERLE/SEPT2022		\$285.65
HERBOLD/SEPT2 022		AMAZON	BMO HARRIS MASTERCARD	\$695.38
HERBOLD/SEPT2 022		AMAZON	BMO HARRIS MASTERCARD	\$227.68
HERBOLD/SEPT2 022		AMAZON	BMO HARRIS MASTERCARD	\$134.84
HERBOLD/SEPT2 022	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$18.99)
HERBOLD/SEPT2 022		MAC GILL	BMO HARRIS MASTERCARD	\$147.21
HERBOLD/SEPT2 022		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$1,719.36
HERBOLD/SEPT2 022		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$252.73
HERBOLD/SEPT2 022	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$115.96)
HERBOLD/SEPT2		SCHOOL	BMO HARRIS	\$375.70

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
022		SPECIALTY_300220	MASTERCARD	
HERBOLD/SEPT2 022		STAPLES	BMO HARRIS MASTERCARD	\$376.10
HERBOLD/SEPT2 022	SWARD ACTIVITY FUND CK#4954/AMAZON	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$144.10
Subtotal for Invoice: HERBOLD/SEPT2022				\$3,938.15
HOGAN/SEPT202 2	6TH GRADE MATH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$330.00
HOGAN/SEPT202 2	7TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$7.25
HOGAN/SEPT202 2	8TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$536.00
HOGAN/SEPT202 2	BATHROOM STORAGE CABINET	AMAZON	BMO HARRIS MASTERCARD	\$73.48
HOGAN/SEPT202 2	BOOKENDS FOR LIBRARY	AMAZON	BMO HARRIS MASTERCARD	\$227.88
HOGAN/SEPT202 2	CHART MARKERS	AMAZON	BMO HARRIS MASTERCARD	\$14.98
HOGAN/SEPT202 2	CHORUS/SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$166.87
HOGAN/SEPT202 2	FIDGETS FOR SOCIAL WORKERS	AMAZON	BMO HARRIS MASTERCARD	\$12.99
HOGAN/SEPT202 2	FLIP CHART MARKERS	AMAZON	BMO HARRIS MASTERCARD	\$14.98
HOGAN/SEPT202 2	HANGING FILE FOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$29.01
HOGAN/SEPT202 2	LABELING TAPE	AMAZON	BMO HARRIS MASTERCARD	\$28.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

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HOGAN/SEPT202 2	LABELS/SHEET PROTECTORS	AMAZON	BMO HARRIS MASTERCARD	\$57.82
HOGAN/SEPT202 2	LIBRARY DISPLAYS	AMAZON	BMO HARRIS MASTERCARD	\$254.53
HOGAN/SEPT202 2	MASKING TAPE	AMAZON	BMO HARRIS MASTERCARD	\$77.96
HOGAN/SEPT202 2	MST CLASS SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$6.99
HOGAN/SEPT202 2	MST CLASS SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$22.13
HOGAN/SEPT202 2	PLASTIC DISPLAYS FOR LIBRARY	AMAZON	BMO HARRIS MASTERCARD	\$29.69
HOGAN/SEPT202 2	REFUND FOR ELA MARKERS	AMAZON	BMO HARRIS MASTERCARD	(\$29.96)
HOGAN/SEPT202 2	REFUND FOR STORAGE DRAWERS	AMAZON	BMO HARRIS MASTERCARD	(\$25.89)
HOGAN/SEPT202 2	ROLLING CART	AMAZON	BMO HARRIS MASTERCARD	\$69.98
HOGAN/SEPT202 2	SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$39.56
HOGAN/SEPT202 2	SHEET PROTECTORS	AMAZON	BMO HARRIS MASTERCARD	\$35.34
HOGAN/SEPT202 2	STORAGE DRAWER	AMAZON	BMO HARRIS MASTERCARD	\$25.89
HOGAN/SEPT202 2	TAPE DISPENSERS	AMAZON	BMO HARRIS MASTERCARD	\$95.76
HOGAN/SEPT202 2	TRAFFIC HORSE FOR PARKING LOT	AMAZON	BMO HARRIS MASTERCARD	\$82.16
HOGAN/SEPT202	MIDWEST CLINIC/B.LYONS	CONFERENCE	BMO HARRIS	\$155.99

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2			MASTERCARD	
HOGAN/SEPT202	MIDWEST CLINIC/J.KEHL	CONFERENCE	BMO HARRIS	\$155.99
2			MASTERCARD	
HOGAN/SEPT202	BAND REGISTRATION	ILLINOIS MUSIC	BMO HARRIS	\$50.00
2		EDUCATION ASSN	MASTERCARD	
HOGAN/SEPT202	ADMIN CHIPS	IMPRINT.COM	BMO HARRIS	\$85.65
2			MASTERCARD	
HOGAN/SEPT202	CHORUS MUSIC	J W. PEPPER MUSIC	BMO HARRIS	\$151.48
2			MASTERCARD	
HOGAN/SEPT202	MUSIC	J W. PEPPER MUSIC	BMO HARRIS	\$324.99
2			MASTERCARD	
HOGAN/SEPT202	MST CLASS SUPPLIES	NASCO	BMO HARRIS	\$90.65
2			MASTERCARD	
HOGAN/SEPT202	POSTAGE MACHINE INK	PITNEY BOWES	BMO HARRIS	\$246.97
2			MASTERCARD	
HOGAN/SEPT202	BARRACO'S/LUNCH FOR	RESTAURANTS	BMO HARRIS	\$52.00
2	STAFF		MASTERCARD	
HOGAN/SEPT202	NICKY FOLDERS	ROCHESTER 100 INC	BMO HARRIS	\$128.00
2			MASTERCARD	
HOGAN/SEPT202	GLOBAL PRINTING/PLANNERS SUPPLIES		BMO HARRIS	\$810.00
2			MASTERCARD	
HOGAN/SEPT202	BAND MATERIALS	TEACHERS PAY	BMO HARRIS	\$56.99
2		TEACHERS	MASTERCARD	
HOGAN/SEPT202	OFFICE/CLASS SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS	\$736.22
2			MASTERCARD	
HOGAN/SEPT202	ED FOUNDATION	ED FOUNDATION	BMO HARRIS	\$284.94
2	CK#2757/ERIKA'S LIGHT		MASTERCARD	
	HOUSE MINI GRANT			

Subtotal for Invoice: HOGAN/SEPT2022 \$5,514.15

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/SEPT2022		AMAZON	BMO HARRIS MASTERCARD	\$351.15
KIPP/SEPT2022		AMAZON	BMO HARRIS MASTERCARD	\$599.21
KIPP/SEPT2022		HEINEMANN.	BMO HARRIS MASTERCARD	\$57.33
KIPP/SEPT2022		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,098.00
KIPP/SEPT2022		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$103.96
KIPP/SEPT2022		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$238.20
KIPP/SEPT2022		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,052.41
Subtotal for Invoice: KIPP/SEPT2022				\$3,500.26
KRAMER/SEPT20 22		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$37.48
KRAMER/SEPT20 22		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$154.96
KRAMER/SEPT20 22		STAPLES	BMO HARRIS MASTERCARD	\$325.42
KRAMER/SEPT20 22		WALMART	BMO HARRIS MASTERCARD	\$221.80
KRAMER/SEPT20 22		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,610.31
Subtotal for Invoice: KRAMER/SEPT2022				\$2,349.97
LAGIOIA/SEPT20		FIRESTONE COMPLETE	BMO HARRIS	\$993.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
22		AUTO CARE	MASTERCARD	
LAGIOIA/SEPT20		GASOLINE	BMO HARRIS	\$195.77
22			MASTERCARD	
LAGIOIA/SEPT20	KITCHEN	HOME DEPOT	BMO HARRIS	\$260.25
22			MASTERCARD	
LAGIOIA/SEPT20	DO	HOME DEPOT	BMO HARRIS	\$72.27
22			MASTERCARD	
LAGIOIA/SEPT20	HOMETOWN	HOME DEPOT	BMO HARRIS	\$391.65
22			MASTERCARD	
LAGIOIA/SEPT20	OLHMS	HOME DEPOT	BMO HARRIS	\$261.11
22			MASTERCARD	
LAGIOIA/SEPT20		INTERSTATE BATTERY	BMO HARRIS	\$68.20
22			MASTERCARD	
Subtotal for Invoice: LAGIOIA/SEPT2022				\$2,243.13
LOFTIN/SEPT202	VARI DESK	AMAZON	BMO HARRIS	\$424.00
2			MASTERCARD	
LOFTIN/SEPT202	WATER COOLER	AMAZON	BMO HARRIS	\$478.38
2			MASTERCARD	
LOFTIN/SEPT202	ED FOUNDATION	ED FOUNDATION	BMO HARRIS	\$98.95
2	CK#2756/RAFFLE TICKETS		MASTERCARD	
LOFTIN/SEPT202	MEETING/PROF.	EVENTBRITE	BMO HARRIS	\$210.00
2	DEVELOPMENT		MASTERCARD	
LOFTIN/SEPT202	OTHER WORLD CO,	SUPPLIES	BMO HARRIS	\$175.92
2	INC./LAPTOP		MASTERCARD	
	STAND/KEYBOARD			
Subtotal for Invoice: LOFTIN/SEPT2022				\$1,387.25
MACCHIA/SEPT2	COMPUTER BAGS	4IMPRINT	BMO HARRIS	\$5,692.69
022			MASTERCARD	

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/SEPT2 022	DEVELOPING TOOL	DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/SEPT2 022	ELECTRONIC SIGNATURE SOFTWARE	HELLOSIGN	BMO HARRIS MASTERCARD	\$678.90
MACCHIA/SEPT2 022	GOOGLE ADD ONS/DIGITAL INS	PAYPAL	BMO HARRIS MASTERCARD	\$248.40
Subtotal for Invoice:		MACCHIA/SEPT2022		\$6,634.99
MCGOVERN/SEP T2022	HANNUM ACTIVIITY FUND CK#3951/BARRACO'S PIZZA	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$71.10
MCGOVERN/SEP T2022		HEINEMANN.	BMO HARRIS MASTERCARD	\$199.10
MCGOVERN/SEP T2022		PIONEER VALLEY BOOKS	BMO HARRIS MASTERCARD	\$146.91
MCGOVERN/SEP T2022		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$1,318.48
Subtotal for Invoice:		MCGOVERN/SEPT202 2		\$1,735.59
MCNICHOLS/SEP T2022		ASCD	BMO HARRIS MASTERCARD	\$263.50
MCNICHOLS/SEP T2022		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$48.37
MCNICHOLS/SEP T2022		PANERA	BMO HARRIS MASTERCARD	\$22.04
Subtotal for Invoice:		MCNICHOLS/SEPT202 2		\$333.91
OHLRICH/SEPT2 022		AUTOZONE	BMO HARRIS MASTERCARD	\$32.94
OHLRICH/SEPT2 022		GASOLINE	BMO HARRIS MASTERCARD	\$916.75

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/SEPT2 022	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$91.45
OHLRICH/SEPT2 022	DISTRICT	HOME DEPOT	BMO HARRIS MASTERCARD	\$77.90
OHLRICH/SEPT2 022	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$69.49
OHLRICH/SEPT2 022	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$32.18
Subtotal for Invoice: OHLRICH/SEPT2022				\$1,220.71
PALUCK/SEPT20 22	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$61.59
Subtotal for Invoice: PALUCK/SEPT2022				\$61.59
PASKI/SEPT2022		AMAZON	BMO HARRIS MASTERCARD	\$5.99
PASKI/SEPT2022	COVINGTON ACTIVITY FUND CK#3481/AMAZON	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$89.69
PASKI/SEPT2022		QUILL	BMO HARRIS MASTERCARD	\$125.44
PASKI/SEPT2022		QUILL	BMO HARRIS MASTERCARD	\$351.60
PASKI/SEPT2022		US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$26.80
Subtotal for Invoice: PASKI/SEPT2022				\$599.52
ROBERTS/SEPT2 022		AMAZON	BMO HARRIS MASTERCARD	\$1,700.30
Subtotal for Invoice: ROBERTS/SEPT2022				\$1,700.30

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/SEPT2 022	CURRICULUM	AMAZON	BMO HARRIS MASTERCARD	\$93.44
SPOLSKY/SEPT2 022	MATERIALS/B&G	AMAZON	BMO HARRIS MASTERCARD	\$114.04
SPOLSKY/SEPT2 022	MATERIALS/SECOND STEP	COMMITTEE FOR CHILDREN	BMO HARRIS MASTERCARD	\$1,616.40
SPOLSKY/SEPT2 022	WORKSHOP	CRISIS PREVENTION	BMO HARRIS MASTERCARD	\$2,049.50
SPOLSKY/SEPT2 022	CONFERENCE/K.GAVIN	ILLINOIS COUNSELING ASSOCIATION	BMO HARRIS MASTERCARD	\$255.00
SPOLSKY/SEPT2 022	CURRICULUM	MATH TEACHERS PRESS, INC.	BMO HARRIS MASTERCARD	\$270.99
SPOLSKY/SEPT2 022	SUPPLIES	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$1,032.21
SPOLSKY/SEPT2 022	SUPPLIES	MICAHELS	BMO HARRIS MASTERCARD	\$47.87
SPOLSKY/SEPT2 022	SUBSCRIPTION	N2Y, INC	BMO HARRIS MASTERCARD	\$49.13
SPOLSKY/SEPT2 022	SUBSCRIPTION	PRO ED	BMO HARRIS MASTERCARD	\$1,479.00
SPOLSKY/SEPT2 022	CURRICULUM	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$63.41
SPOLSKY/SEPT2 022	CURRICULUM	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$40.00
Subtotal for Invoice: SPOLSKY/SEPT2022				\$7,110.99
STELLERN/SEPT 2022	FOB REAPIR CONSULT	ADVANCED DATA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$125.00
STELLERN/SEPT	(2) 27" MONITORS	AMAZON	BMO HARRIS	\$519.98

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2022			MASTERCARD	
STELLERN/SEPT 2022	(30) USB ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$413.70
STELLERN/SEPT 2022	8 PORT SWITCHES&2 RATCHETS	AMAZON	BMO HARRIS MASTERCARD	\$219.23
STELLERN/SEPT 2022	CABLES AND ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$486.87
STELLERN/SEPT 2022	CLEANING CLOTHS	AMAZON	BMO HARRIS MASTERCARD	\$58.53
STELLERN/SEPT 2022	GRIPSTICK HEADPHONE PLUG TOOL	AMAZON	BMO HARRIS MASTERCARD	\$19.98
STELLERN/SEPT 2022	MICROSCANNER CABLE & POE TESTER	AMAZON	BMO HARRIS MASTERCARD	\$649.00
STELLERN/SEPT 2022	SMART SWITCH 8 PORT, SURGE PROTECTORS	AMAZON	BMO HARRIS MASTERCARD	\$423.83
STELLERN/SEPT 2022	VGA MULTIPOINT ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$49.06
STELLERN/SEPT 2022	VOIP HANDSET RECEIVERS (10)	AMAZON	BMO HARRIS MASTERCARD	\$129.90
STELLERN/SEPT 2022	WEB SERVICE AUGUST 2022	AMAZON	BMO HARRIS MASTERCARD	\$260.97
STELLERN/SEPT 2022	WHITEBOARD CLEANER	AMAZON	BMO HARRIS MASTERCARD	\$8.99
STELLERN/SEPT 2022	MBP 16"	APPLE INC	BMO HARRIS MASTERCARD	\$2,299.00
STELLERN/SEPT 2022	(5) AUDIO TO USB PLAES	CDW-G	BMO HARRIS MASTERCARD	\$284.00
STELLERN/SEPT 2022	SURVELLANCE CAMERA	CDW-G	BMO HARRIS MASTERCARD	\$1,064.22

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 2022	OFFSITE BACKUP SEPTEMBER 2022	GOOGLE INC	BMO HARRIS MASTERCARD	\$157.79
STELLERN/SEPT 2022	TECH MEETING	PORTILLOS	BMO HARRIS MASTERCARD	\$48.17
STELLERN/SEPT 2022	(50) USB LIGHTNING CABLES FOR IPADS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$375.00
STELLERN/SEPT 2022	FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$514.90
Subtotal for Invoice:		STELLERN/SEPT2022		\$8,108.12
T.LAGIOIA/SEPT2 022	CHICAGO SUN TIMES	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$60.00
T.LAGIOIA/SEPT2 022	TRIBUNE/SOUTHTOWN	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$57.60
T.LAGIOIA/SEPT2 022	TRIBUNE/SUN TIMES	CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$55.92
T.LAGIOIA/SEPT2 022		GASOLINE	BMO HARRIS MASTERCARD	\$140.23
T.LAGIOIA/SEPT2 022	COMMUNICATION SOFTWARE	MAILCHIMP	BMO HARRIS MASTERCARD	\$83.29
T.LAGIOIA/SEPT2 022	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/SEPT2 022	MONTHLY HOT SPOTS (BOE&DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.79
Subtotal for Invoice:		T.LAGIOIA/SEPT2022		\$944.86
WAWCZAK/SEPT 2022		AMAZON	BMO HARRIS MASTERCARD	\$33.45
WAWCZAK/SEPT		AMAZON	BMO HARRIS	\$68.69

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2022			MASTERCARD	
WAWCZAK/SEPT 2022		FED EX	BMO HARRIS MASTERCARD	\$173.58
WAWCZAK/SEPT 2022		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$378.30
WAWCZAK/SEPT 2022	PENCILS AND MORE	SUPPLIES	BMO HARRIS MASTERCARD	\$119.75
WAWCZAK/SEPT 2022		TARGET	BMO HARRIS MASTERCARD	\$112.09
Subtotal for Invoice:		WAWCZAK/SEPT2022		\$885.86
Grand Total:				\$85,177.92

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1071

10/03/2022

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		V898902/285642 OCT 10/3/2022	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,746.15

Check #: 0

PO/InvoiceTotal:	<u>\$11,746.15</u>
Vendor Total:	<u>\$11,746.15</u>
Grand Total:	\$11,746.15

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072 09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#210546/OLHMS/9/22/22		1	230457	#210546/OLHMS 9/29/2022	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 73610	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A BETTER WAY LLC						
Check Group:						
INV#0107/L SHAPED DESK ASSEMBLE		2	230482	INV#0107 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
FILE CABINET ASSEMBLE		4	230482	INV#0107 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$60.00
					Check #: 73611	
						PO/InvoiceTotal: \$410.00
						Vendor Total: \$410.00
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
SERVICES:8/19/22-8/31/22		9.25	230485	SRVS8/19-8/31/2 2 9/29/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$693.75
					Check #: 73612	
						PO/InvoiceTotal: \$693.75
						Vendor Total: \$693.75
BRIGHTSTAR CARE						
Check Group:						
IVC7141811/9/6/22-9/9/22		1	230466	7141811/9/6-9/9/2 2 9/29/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,325.00
					Check #: 73613	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,325.00
Check Group:						
IVC7156450/9/12/22-1/16/22		1	230467	7156450/9/12-9/1 6 9/29/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,831.25
						Check #: 73613
						PO/InvoiceTotal: \$2,831.25
						Vendor Total: \$5,156.25
CINTAS CORPORATION	304256					
Check Group:						
INV#9764080/MARIA ROJAS/UNIFORMS		1	230454	INV#9764080 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$226.95
						Check #: 73614
						PO/InvoiceTotal: \$226.95
						Vendor Total: \$226.95
COLLEEN FISHER						
Check Group:						
REIMBURSEMENT OF SWING/OLHMS		1	230470	REIMB/SWING/O LHMS 9/29/2022	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$39.68
						Check #: 73615
						PO/InvoiceTotal: \$39.68
						Vendor Total: \$39.68
ED FOUNDATION						
Check Group:						
FY 21/22 DONATIONS		1	230465	FY 21/22 DONATIONS 9/29/2022	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	\$1,806.50
						Check #: 73616
						PO/InvoiceTotal: \$1,806.50
						Vendor Total: \$1,806.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION/9/1/22&9/14/22		6	230475	RESIDENCY 8/31-9/22 9/29/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
RESIDENCY INVESTIGATION/8/31/22,9/2/22,9/6/22,9/9/22,9/7/22,1/12/22,9/20/2&9/22/22		24	230475	RESIDENCY 8/31-9/22 9/29/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
Check #: 73617						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00549739/OLHMS/SERVICE FIRE SPINKLER SYSTEM		1	230477	IN00549739/OLH MS 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,205.00
Check #: 73618						
PO/InvoiceTotal:						\$1,205.00
Vendor Total:						\$1,205.00
FOXHIRE, LLC						
Check Group:						
AS0167155-IN/WEEK ENDING 9/16/22/C. HOLLANDSWORTH		1	230476	AS0167155/9/16/ 22 9/29/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$403.75
WEEK ENDING 9/16/22		1	230476	AS0167155/9/16/ 22 9/29/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$403.75
Check #: 73619						
PO/InvoiceTotal:						\$807.50
Vendor Total:						\$807.50

FRANK COONEY COMPANY 300338
Check Group: A

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#77631/OLHMS/FACULTY LOUNGE/ALPHABET SEATING		32	230448	77631/OLHMS/LO UNGE 9/29/2022	10.5.1100.550.0000.10.50.00 CAPITAL OUTLAY OLHMS	\$2,912.00
SEATING, STOOL		18	230448	77631/OLHMS/LO UNGE 9/29/2022	10.5.1100.550.0000.10.50.00 CAPITAL OUTLAY OLHMS	\$2,790.00
RECTANGLE TABLE/FLIP AND NEST		6	230448	77631/OLHMS/LO UNGE 9/29/2022	10.5.1100.550.0000.10.50.00 CAPITAL OUTLAY OLHMS	\$3,576.00
RECTANGLE TABLE, I-LEG		3	230448	77631/OLHMS/LO UNGE 9/29/2022	10.5.1100.550.0000.10.50.00 CAPITAL OUTLAY OLHMS	\$2,132.00
Check #: 73621						
PO/InvoiceTotal:						\$11,410.00
Check Group:						
INV#77840/PLANNER DESK		40	230449	#77840/PLANNER DESK 9/29/2022	10.5.1100.550.0000.10.50.00 CAPITAL OUTLAY OLHMS	\$7,930.00
Check #: 73620						
PO/InvoiceTotal:						\$7,930.00
Vendor Total:						\$19,340.00
GRAINGER	302474					
Check Group:						
INV#9451473079		1	230452	#9451473079 9/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$152.70
Check #: 73622						
PO/InvoiceTotal:						\$152.70
Vendor Total:						\$152.70
HP PRODUCTS	304816					
Check Group:						
WP0880851-1		1	230455	WP0880851-1 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$52.18

Check #: 73623

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.18
						Vendor Total: \$52.18
JMA ARCHITECTS						
Check Group:						
INV#6164/PROJECT#2163/BILLING#8/MEDIA CENTER	1	230462	6164/PRJ2163/38 /MEDI 9/29/2022	20.5.2540.311.0000.00.00.00	CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,378.47
						Check #: 73624
						PO/InvoiceTotal: \$1,378.47
						Vendor Total: \$1,378.47
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#37874265/BRAND/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874271/OLHMS/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874288/COVINGTON/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874289/D.O./10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874290/HANUM/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874291/KOLMAR/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874292/SWARD/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#37874293/MCGUGAN/10/1/22-12/31/22	1	230461	10/1-12/31/22 9/29/2022	20.5.2540.340.0000.00.00.00	OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
						Check #: 73625
						PO/InvoiceTotal: \$2,136.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,136.00
KATHLEEN HENEGHAN						
Check Group:						
REIMBURSEMENT OF U-HAUL		1	230486	REIMB/U-HAUL/G AS 9/29/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$72.60
REIMBURSEMENT OF GAS		1	230486	REIMB/U-HAUL/G AS 9/29/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$18.36
Check #: 73626						
PO/InvoiceTotal:						\$90.96
Vendor Total:						\$90.96
LAUREN MARIE EIDENT						
Check Group:						
REIMBURSEMENT OF FINGERPRINTING		1	230488	REIMB/FINGERP RINTS 9/29/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$50.00
Check #: 73627						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
LITTLE FRIENDS, INC.						
Check Group:						
INV#153031/RATE INCREASE FOR AUGUST 2022 (ADJUSTMENT)		1	230484	153031/RATE ADJUSTME 9/29/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$351.40
Check #: 73628						
PO/InvoiceTotal:						\$351.40
Vendor Total:						\$351.40
MAYRA TODE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF FINGERPRINTING/8/4/22		1	230487	REIMB/FINGERP RINTS 9/29/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 73629	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#31344/PROPERTY TAXES/AUGUST 2022		1	230478	#31344/AUG/313 45 9/29/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,050.00
INV#31345/HOSPITAL PROPERTY TAXES/AUGUST 2022		1	230478	#31344/AUG/313 45 9/29/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 73630	\$1,475.00
						PO/InvoiceTotal: \$3,525.00
						Vendor Total: \$3,525.00
PITNEY BOWES 300307						
Check Group:						
INV#1021594561/INK CARTRIDGE/DO POSTAGE METER		1	230445	102159456/INK/D O 9/29/2022	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES Check #: 73631	\$118.99
						PO/InvoiceTotal: \$118.99
Check Group: A						
INV#3105733031/DO POSTAGE METER LEASE/7/30/22-10/29/22		1	230446	3105733031/DO LEASE 9/29/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE Check #: 73632	\$471.03
						PO/InvoiceTotal: \$471.03
						Vendor Total: \$590.02

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROCARE THERAPY, INC						
Check Group:						
INV#20477690/8/29/22-9/2/22		1	230468	#20477690/8/29-9/2/22 9/29/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 73633	\$4,484.73
						PO/InvoiceTotal: \$4,484.73
Check Group:						
INV#20480145/9/12/22-9/16/22		1	230469	#20480145/9/12-1/6/22 9/29/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 73633	\$8,300.83
						PO/InvoiceTotal: \$8,300.83
						Vendor Total: \$12,785.56
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
OCTOBER 2022 LTD		1	230456	OCTOBER 2022/INSUR 9/29/2022	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.94
OCTOBER 2022/BASIC LIFE		1	230456	OCTOBER 2022/INSUR 9/29/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
OCTOBER 2022 DEPENDENT LIFE		1	230456	OCTOBER 2022/INSUR 9/29/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE Check #: 73634	\$278.15
						PO/InvoiceTotal: \$1,170.74
						Vendor Total: \$1,170.74
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
RTINV1004916/AUGUST 2022 TRANSPORTATION		1	230447	RTINV1004916/AUG2022 9/29/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$74,827.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73635						
						PO/InvoiceTotal: <u>\$74,827.10</u>
						Vendor Total: <u>\$74,827.10</u>
SAVVAS LEARNING COMPANY						
Check Group:						
QUOTE#199408-2/9781428442337/WORDS THEIR WAY CLASSROOM 2019 DERIVATIONAL RELATIONS PLUS DIGITAL COURSEWARE 1 YEAR LICENSE		80	230294	7028121719	10.5.1100.422.0000.00.00.00	\$1,123.20
				9/29/2022	INSTRUCTIONAL MATERIALS	
Check #: 73636						
						PO/InvoiceTotal: <u>\$1,123.20</u>
Check Group: B						
QUOTE#202512-3/SEE ATTACHED		1	230385	INV#7028178065	10.5.1100.422.0000.00.00.00	\$38,247.00
				9/29/2022	INSTRUCTIONAL MATERIALS	
Check #: 73637						
						PO/InvoiceTotal: <u>\$38,247.00</u>
						Vendor Total: <u>\$39,370.20</u>
SOUTH COOK ISC4						
300602						
Check Group:						
INV#101RB23/1ST QTR FY23/3 STUDENTS		3	230450	101RB23/1STQT R/22/23	10.5.4290.670.0000.00.00.00	\$9,549.00
				9/29/2022	ISC4 TUITION - RISE REG ED	
Check #: 73638						
						PO/InvoiceTotal: <u>\$9,549.00</u>
						Vendor Total: <u>\$9,549.00</u>
TEACHER'S CURRICULUM INSTITUTE						
Check Group:						
QUOTE#Q-09530-1/066-5/HA! US THROUGH MODERN TIMES: SPANISH STUDENT EDITION/ESSER ARP III GRANT/SOCIAL STUDIES		6	230209	INV#95146	10.5.1100.422.4998.00.00.03	\$546.00
				9/29/2022	ESSER 3ARP GRANT CURRICULUM	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
0894-0/HAIUS THROUGH MODERN TIMES: STUDENT EDITION		54	230209	INV#95146 9/29/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$4,914.00
79-3/GA! REGIONS AND PEOPLE: SPANISH STUDENT EDITION		6	230209	INV#95146 9/29/2022	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$1,242.15
Check #: 73639						
PO/InvoiceTotal:						\$6,702.15
Vendor Total:						\$6,702.15
THE HOME DEPOT PRO						
Check Group:						
IV#706638012/ISOLATED SOLENOID FOR G2		9	230472	#706638012 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$295.02
MODULE CLOSET		10	230472	#706638012 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,394.40
SLOAN OPTIMA		10	230472	#706638012 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$497.60
Check #: 73640						
PO/InvoiceTotal:						\$3,187.02
Check Group:						
INV#706887239/HARD ROLL TOWELS		20	230473	#706887239/TOW ELS 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,535.00
2PLY JUMBO TOWELS		20	230473	#706887239/TOW ELS 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$972.80
Check #: 73640						
PO/InvoiceTotal:						\$2,507.80
Check Group:						
INV#7068872247/OXIVIR CLEANER		15	230474	#7068872247/CL EANER 9/29/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,439.60
Check #: 73640						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,439.60
						Vendor Total: \$8,134.42
THEMES & VARIATIONS INC.						
Check Group:						
INV#128782/SKU/MUSICPLAYONLINE 1 YEAR/RHEMMINGER		1	230483	#128782/HOMET OWN 9/29/2022	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$174.95
						PO/InvoiceTotal: \$174.95
						Vendor Total: \$174.95
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV#22-2271/OLHMS/9/6/22		1	230453	222-2271/OLHS/K OLMAR 9/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
KOLMAR/9/8/22		1	230453	222-2271/OLHS/K OLMAR 9/29/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
TRANE U.S. INC.						
Check Group:						
INV#13072556		1	230471	13072556/130725 71 9/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$234.55
INV#13072571		1	230471	13072556/130725 71 9/29/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$121.44
						PO/InvoiceTotal: \$355.99
						Vendor Total: \$355.99

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20546/SP ED TRANSPORTATION/9/12/22-9/16/22		1	230460	#20546/9/12-9/16/ 22 9/29/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,337.00
REG ED TRANSPORTATION/9/12/22-9/16/22		1	230460	#20546/9/12-9/16/ 22 9/29/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
Check #: 73644						
PO/InvoiceTotal:						\$2,830.00
Vendor Total:						\$2,830.00
VILLANUEVA & SONS LLC						
Check Group: C						
TRIMMING SHRUBS/8 SCHOOLS/COVINGTON/HANNUM/HOMETOWN/KOLMA R/OLHMS/DO/MCGUGAN/SWARD		1	230479	TRIMMING 2022 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,715.00
Check #: 73647						
PO/InvoiceTotal:						\$2,715.00
Check Group: B						
MAINTENANCE OF LANDSCAPING/COVINGTON, BRANDT, HANNUM, HOMETOWN, KOLMAR OLHMS, SWARD, DO, MCGUGAN		1	230480	MAINTENANCE/9 BLDGS 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,150.00
Check #: 73646						
PO/InvoiceTotal:						\$3,150.00
Check Group: A						
INSTALL & SUPPLY 4 HORNAMENTAL GRASSES		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$120.00
SWARD SCHOOL/INSTALL&SUPPLY 16 TONS OF LARGE RIVER ROCK		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,040.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL & SUPPLY HEAVY WEED MATERIALS		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$480.00
INSTALL & SUPPLY 4 RED DOGWOOD SHRUBS		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
INSTALL & SUPPLY 2 HUMMING BIRD SHRUBS		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
INSTALL & SUPPLY 1 HORNAMENTAL PEAR TREE 2 INCHES CALIPER		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,250.00
INSTALL & SUPPLY 160 BULLET BLOCK STONE EDGERS		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,440.00
INSTALL & SUPPLY RETAINING WALL BY CONCRETE STAIRS/BOTH SIDES		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,150.00
INSTALL & SUPPLY 8 BURNING BUSHES		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,280.00
INSTALL & SUPPLY 19 DENSY YEWS		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,800.00
REMOVE & DISPOSE ALL JUNIPERS WEST AND EAST SIDE OF SCHOOL		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,550.00
REMOVE ALL ARROW WOOD SHRUBS AND WEED TREES/NORTHWEST ENTRANCE		1	230481	SWARD LANDSCAPE 9/29/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$650.00

Check #: 73645

PO/InvoiceTotal: \$16,360.00

Vendor Total: \$22,225.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1072

09/29/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$217,737.47

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012209/FINGERPRINTING/9/8/22-9/29/22		5	230511	389012209/SEPT 2022 10/12/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$250.00
					Check #: 73759	
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
ADAPTABILITY						
Check Group:						
INV#724/SEPTEMBER 2022		1	230528	INV#724/SEPT20 22 10/12/2022	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$13,200.00
					Check #: 73760	
						PO/InvoiceTotal: <u>\$13,200.00</u>
						Vendor Total: <u>\$13,200.00</u>
ADVANCED DATA TECHNOLOGIES						
Check Group:						
OLHMS DOOR 6 READER INSTALL/CABLING, SINGLE GANG WALL MOUNT READER, RACEWSAYS, &PROGRAMMING/MATERIALS&LABOR		1	230438	INV#0035772-IN 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,530.13
SCISSOR LIFT RENTAL (1-DAY)		1	230438	INV#0035772-IN 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$569.44
DOOR PREP/MODIFICATION (ELECTRIC STRIKE INSTALL)		1	230438	INV#0035772-IN 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$760.20
					Check #: 73761	
						PO/InvoiceTotal: <u>\$3,859.77</u>
						Vendor Total: <u>\$3,859.77</u>
ARBOR MANAGEMENT INC	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ILMW FIXED FEE ALLOWANCE		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,506.64
INV#024637/SEPTEMBER 2022/REIMBURSABLE BREAKFAST		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,061.01
REIMBURSABLE LUNCH		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$75,177.76
ALA CARTE MEAL EQUIVALENT		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,647.76
LESS NOI COMMODITY CREDIT		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,992.93)
LESS ISBE/DOD COMMODITY USAGE		1	230522	INV#024637/SEP T2022 10/12/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$9,891.09)

Check #: 73762

PO/InvoiceTotal: \$77,509.15

Vendor Total: \$77,509.15

BARDWELL HEALTH SOLUTIONS, INC

Check Group:

SEPTEMBER 2022 SERVICES/9/2/22-9/30/22		14.5	230552	SEPTEMBER 2022 10/13/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,087.50
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Check #: 73763

PO/InvoiceTotal: \$1,087.50

Vendor Total: \$1,087.50

BLUE CROSS DENTAL

309929

Check Group:

OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$444.63
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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$7.67
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$7.67
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$241.48
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$42.16
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$23.00
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.83
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$15.33
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$15.33
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$38.33
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$15.33
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.83
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.83
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$23.00
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.50
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$57.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$7.67
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$15.33
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.83
OCTOBER PPO DENTAL		1	230505	OCT 2022 PPO 10/12/2022	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$49.83
Check #: 73764						
PO/InvoiceTotal:						\$1,031.08
Vendor Total:						\$1,031.08
BRIGHTSTAR CARE						
Check Group:						
INV#IVC7171904/9/19/22		1	230529	V860402 10/12/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$581.25
9/20/22		1	230529	V860402 10/12/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$525.00
Check #: 73765						
PO/InvoiceTotal:						\$1,106.25
Vendor Total:						\$1,106.25
BUREAU OF EDUCATION & RESEARCH						
302008						
Check Group:						
PRIORITY CODE:EXGN3F1/LIVE ON-LINE SEMINAR "MAXIMIZE POSITIVE OUTCOMES FOR YOUR STUDENTS WITH SPECIAL NEEDS"/12/9/22		1	230451	INV#5096259 10/12/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 73766						
PO/InvoiceTotal:						\$279.00
Vendor Total:						\$279.00

CDW-G

Check Group: C

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#MZQX225/ESSER II SECURITY CAMERAS/AXIS P3807-PVE NETWORK CAMERA/PANARAMIC DOME/MFG#01048-004/CDW#6533281		2	230458	#DC50718/DD809 73 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,191.00
AXIS P3245-LV NETWORK CAMERA/SURVEILLANCE DOME/MFG#01592-001/CDW PART#5816438		3	230458	#DC50718/DD809 73 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,346.73
AXIS P3727-PLV NETWORK SUVEILLANCE DOME/MFG#02218-001/CDW#6734563		1	230458	#DC50718/DD809 73 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,095.50
Check #: 73769						
PO/InvoiceTotal:						\$4,633.23
Check Group: B						
QUOTE#MZLC727/ESSER II SECURITY CAMERAS/XPROTECT PROFESSIONAL+LICENSE-1 DEVICE/MFG#XPPPLUSDL/CDW#4829995		6	230459	INV#DD80981 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$601.80
MILESTONE XPRO PRO CARE PLUS 3Y/MFG#Y3XPPPLUSL,CDW#5212843		6	230459	INV#DD80981 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$235.50
MILESTONE XPROTECT PRO+CARE+1MO/MFG#MXPPPLUSL,CDW#6470893		54	230459	INV#DD80981 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$89.10
MILESTONE CARE PREMIUM-TECHNICAL SUPPORT FOR XPROTECT PREFESSIONAL+3		6	230459	INV#DD80981 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$112.50
MILESTONE XPROTECT PRO+CARE PREM 1M/MFG#MCPR-MXPPPLUSL/CDW#6470896		54	230459	INV#DD80981 10/12/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$34.56
Check #: 73768						
PO/InvoiceTotal:						\$1,073.46

Check Group: A

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#CW79733/ITEM#6533281/AXIS 8.3 MP FIX DOME POE CAMERA/ESSER E2 GRANT		4	230548	CW79733/4 CAMERAS 10/13/2022	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS Check #: 73767	\$4,183.60
						PO/InvoiceTotal: <u>\$4,183.60</u>
						Vendor Total: <u>\$9,890.29</u>
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20529/10 KEYS		10	230490	#20529 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$80.00
30 KEYS		30	230490	#20529 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73770	\$75.00
						PO/InvoiceTotal: <u>\$155.00</u>
						Vendor Total: <u>\$155.00</u>
CINTAS CORPORATION	304256					
Check Group:						
INV#9843220		1	230545	9843220/CR#504 9796 10/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$299.92
CREDIT MEMO#5049796		1	230545	9843220/CR#504 9796 10/13/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 73771	(\$226.95)
						PO/InvoiceTotal: <u>\$72.97</u>
						Vendor Total: <u>\$72.97</u>
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
AUGUST 2022		1	230514	AUGUST 2022 10/12/2022	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN Check #: 73772	\$207.07

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$207.07
						Vendor Total: \$207.07
COOP ASSOC FOR SPEC EDUCATION	300401					
Check Group:						
INV#1045/PRE-BILL:IEP/LOW INCIDENCE SERVICES/2022-2023		1	230517	1045/1046/IEP/50 4 10/12/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$38,574.42
INV#1046/PRE-BILL:504/LOW INCIDENCE SERVICES/2022-2023		1	230517	1045/1046/IEP/50 4 10/12/2022	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$490.05
						Check #: 73773
						PO/InvoiceTotal: \$39,064.47
						Vendor Total: \$39,064.47
D & I ELECTRONICS	301935					
Check Group:						
INV#359344/MCGUGAN/10/1/22-12/31/22 BURGLAR ALARM MONITORING & DSC RADIO		1	230498	#359344/MCGUG AN 10/12/2022	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
						Check #: 73774
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#I224409/10/3/22		1	230489	#1224409/122444 8 10/12/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$254.64
INV#I224448/10/3/22		1	230489	#1224409/122444 8 10/12/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$53.88
						Check #: 73775
						PO/InvoiceTotal: \$308.52
						Vendor Total: \$308.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$84,948.13
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$120.66
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$24.60
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$270.62
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$172.21
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$147.61
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2120.222.4300.06.00.00 MEDICAL INSURANCE	\$24.60
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$98.41
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$196.82
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$123.01
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$73.81
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$49.20
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$73.81
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$24.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$49.20
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$270.62
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$49.20
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$98.41
OCTOBER BCBS PPO MEDICAL		1	230501	OCT 2022 PPO 10/12/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$73.81

Check #: 73776

PO/InvoiceTotal: \$86,889.33

Check Group:

OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,717.11
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$60.25
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$512.12
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$150.62
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$60.25
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$30.12
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$30.12

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$30.12
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$30.12
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$30.12
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$120.50
OCTOBER BCBS HMO MEDICAL		1	230502	OCTOBER 2022 HMO 10/12/2022	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$150.62
Check #: 73776						
PO/InvoiceTotal:						\$2,922.07
Check Group:						
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$543.46
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$8.05
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$10.35
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$317.06
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$51.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$35.65
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$26.45
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.85
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$236.90
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS OCTOBER		1	230503	OCT 2022 LIFE INS 10/12/2022	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$75.90

Check #: 73776

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,551.10
						Vendor Total: \$91,362.50
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1006376-INV/SEPTEMBER 2022		1	230519	#1006376/SEPT 2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$72,086.90
INV#1006376-INV/SEPTEMBER 2022		1	230519	#1006376/SEPT 2022 10/12/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,040.00
						Check #: 73777
						PO/InvoiceTotal: \$74,126.90
						Vendor Total: \$74,126.90
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#30433/SEPTEMBER 2022/GENERAL SCHOOL LAW		1	230524	#30433/30435/SE PT 10/12/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,996.50
INV#30435/SEPTEMBER 2022/SPECIAL ED SERVICE		1	230524	#30433/30435/SE PT 10/12/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
						Check #: 73778
						PO/InvoiceTotal: \$2,143.50
						Vendor Total: \$2,143.50
ESSCOE	304272					
Check Group:						
INV#56480/HOMETOWN CENTRAL STATION MONITORING AGREEMENT 10/1/22-9/30/23		1	230504	56480/HMTWN10 /1-9/30 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$672.84
						Check #: 73779
						PO/InvoiceTotal: \$672.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$672.84
FOXHIRE, LLC						
Check Group:						
AS01607730-IN/WEEK ENDING 9/30/33/C.HOLLANDSWORTH		1	230536	AS0167730/9/30/ 22 10/12/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$127.50
Check #: 73780						
PO/InvoiceTotal:						\$127.50
Check Group:						
AS01607448-IN/WEEK ENDING 9/23/22/C. HOLLANDSWORTH		1	230537	AS01607448/9/23 /22 10/12/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$393.25
WEEK ENDING 9/23/22		1	230537	AS01607448/9/23 /22 10/12/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$393.00
Check #: 73780						
PO/InvoiceTotal:						\$786.25
Vendor Total:						\$913.75
FRANK COONEY COMPANY 300338						
Check Group:						
INV#77806/PROPOSAL#73628/PROJECT#20-593/TECH OFFICE/STORAGE CABINET		2	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$2,109.12
ABOUND OPEN SHELF 60"		4	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$975.52
ABOUND WALL CHANNEL ENDS (PAIR)		1	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$152.00
ABOUND WALL CHANNEL MIDDLE		3	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$240.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALLATION CHARGE		1	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$600.00
DELIVERY CHARGE		1	230543	77806/TECH OFFICE 10/13/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$150.00
Check #: 73781						
PO/InvoiceTotal:						\$4,226.64
Vendor Total:						\$4,226.64
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#893942		1	230491	INV#83942 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,480.80
Check #: 73782						
PO/InvoiceTotal:						\$1,480.80
Check Group:						
INV#894833		1	230515	INV#894833 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$387.00
Check #: 73782						
PO/InvoiceTotal:						\$387.00
Vendor Total:						\$1,867.80
GREAT LAKES SERVICE						
Check Group:						
INV#0433027/OLHMS/KITCHEN WATER BOOSTER/HEATER		1	230513	0433027/28/OLH M KITC 10/12/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$375.00
INV#0433028/OLHMS/KITCHEN/INSTALL TABLES/DISHWASHER INSTALL/DRAIN LINES		1	230513	0433027/28/OLH M KITC 10/12/2022	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$35.00
Check #: 73783						
PO/InvoiceTotal:						\$410.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$410.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4584/SEPTEMBER 2022 TUITION/PROGRAM 62420 (CENTRAL)		21	230527	#4584/4585/SEPT 2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,649.08
INV#4585/SEPTEMBER 2022 TUITION/PROGRAM 59927 (CENTRAL)		21	230527	#4584/4585/SEPT 2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,526.15
Check #: 73784						
PO/Invoice Total:						\$15,175.23
Vendor Total:						\$15,175.23
HELPING HAND CENTER						
Check Group:						
INV#17134/ITEM#41558/SCHOOL TUITION - RSY 09/22		18	230541	INV#17134/SEPT 2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,089.12
Check #: 73785						
PO/Invoice Total:						\$7,089.12
Vendor Total:						\$7,089.12
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032872/SEPTEMBER 2022 TUITION		18	230538	INV#032872/SEP T2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,675.56
Check #: 73786						
PO/Invoice Total:						\$7,675.56
Vendor Total:						\$7,675.56
INTERSTATE BATTERY						
Check Group:						
INV#1918601023915/GOLF CAR BATTERY		3	230507	31918601023915 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,001.70

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73787						
						PO/InvoiceTotal: <u>\$1,001.70</u>
						Vendor Total: <u>\$1,001.70</u>
JIFFY LUBE	300725					
Check Group:						
INV#54790985/2017 F250 PICKUP		1	230494	#54790985 10/12/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.95
Check #: 73788						
						PO/InvoiceTotal: <u>\$125.95</u>
						Vendor Total: <u>\$125.95</u>
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV#123-0922/SEPTEMBER 2022		20.5	230523	#123-0922/SEPT2 022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,192.46
Check #: 73789						
						PO/InvoiceTotal: <u>\$4,192.46</u>
						Vendor Total: <u>\$4,192.46</u>
JULIE CHAPPETTO						
Check Group:						
SERVICES: 10/4/22, 10/11/22, 10/18/22 & 10/25/22		4	230549	OCTOBER 2022 10/13/2022	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 73790						
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
LITTLE FRIENDS, INC.						
Check Group:						
INV#153100/ITEM#258179/SEPT FY 2023		21	230539	INV#153100 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,493.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM#258180/TUITION/SEPT FY23		21	230539	INV#153100 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,493.39
					Check #: 73791	
						PO/InvoiceTotal: \$10,986.78
						Vendor Total: \$10,986.78
MARIA OCASIO						
Check Group:						
INV#93022/8/22/22 KOLMAR/8/24/22 SWARD, 8/26/22 KOLMAR, 8/29/22 HANNUM, 9/7/22 SWARD, 9/9/22 KOLMAR & 9/16/22 HANNUM		1	230525	INV#93022 10/12/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$840.00
MANDATED HOURS		1	230525	INV#93022 10/12/2022	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$120.00
					Check #: 73792	
						PO/InvoiceTotal: \$960.00
						Vendor Total: \$960.00
MEGAN BAGARDO						
Check Group:						
REFUND OF (2) STUDENT INSTRUCTION FEES		1	230540	REFUND/TECH/ NST FEE 10/12/2022	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$301.00
REFUND OF (2) STUDENTS TECHNOLOGY FEE/MINUS (3) STUDENTS CHROMEBOOK INS FEE		1	230540	REFUND/TECH/ NST FEE 10/12/2022	10.4.0000.000.1790.00.00.00 TECH FEES	\$64.00
					Check #: 73793	
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$365.00
NICOR GAS						
	303057					
Check Group:						
COVINGTON/8/19/22-9/19/22		1	230500	8/19/22-9/19/22 10/12/2022	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$271.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/8/19/22-9/19/22		1	230500	8/19/22-9/19/22 10/12/2022	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$284.63
KOLMAR/8/19/22-9/19/22		1	230500	8/19/22-9/19/22 10/12/2022	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$289.13
SWARD/8/19/22-9/19/22		1	230500	8/19/22-9/19/22 10/12/2022	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$288.47
Check #: 73794						
PO/InvoiceTotal:						\$1,133.73
Check Group:						
BRANDT/SEPTEMBER 2022		1	230521	SEPTEMBER 2022 10/12/2022	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$228.80
D.O./SEPTEMBER 2022		1	230521	SEPTEMBER 2022 10/12/2022	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$296.27
HANNUM/SEPTEMBER 2022		1	230521	SEPTEMBER 2022 10/12/2022	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$263.00
MCGUGAN/SEPTEMBER 2022		1	230521	SEPTEMBER 2022 10/12/2022	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$244.30
OLHMS/SEPTEMBER 2022		1	230521	SEPTEMBER 2022 10/12/2022	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$559.42
Check #: 73794						
PO/InvoiceTotal:						\$1,591.79
Vendor Total:						\$2,725.52
NORTH AMERICAN CORP.						
Check Group:						
INV#C280722/LINERS		1	230531	#C280722/LINER S 10/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,962.00
Check #: 73795						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,962.00
						Vendor Total: \$1,962.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2690/SEPTEMBER 2022		1	230526	INV#2690/SEPT2 022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$22,101.83
						PO/InvoiceTotal: \$22,101.83
						Vendor Total: \$22,101.83
PAVEMENT SYSTEMS						
Check Group:						
INV#22-481-1/SEWER REPAIR & ASHPHALT WORK/KOLMAR, OLHM, COVINGTON & PRIDE		1	230547	22-481-1/SEWER/ ASHPH 10/13/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15,107.00
						PO/InvoiceTotal: \$15,107.00
						Vendor Total: \$15,107.00
PITNEY BOWES						
300307						
Check Group: A						
INV#3105754807/OLHMS LEASE/8/9/22-11/8/22		1	230492	/OLHMS 8/9-11/8/22 10/12/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
						PO/InvoiceTotal: \$163.53
Check Group:						
ACCT#0016135886/KOLMAR LEASE/6/30/22-10/29/22		1	230516	KOL LEASE/6/30-10/2 9 10/12/2022	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
						PO/InvoiceTotal: \$110.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
PRECISION CONTROL SYSTEMS, INC.						\$273.78
Check Group:						
INV#SV41542/WRKORDER#78075/9/14/22/HANNUM		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$851.40
SV41543/WRKORDER#78056/9/14/22/OLHMS		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,314.30
SV41544/WRKORDER#78040/9/12/22/KOLMAR		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$924.90
SV41545/WRKORDER#78059/9/22/22/SWARD		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,165.60
SV41546/WRKORDER#78071/SWARD		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV41547/WRKORDER#78094/9/15/22/SWARD		1	230550	SV41542-SV4154 7 10/13/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,341.26
Check #: 73800						
						PO/InvoiceTotal:
						\$5,958.66
						Vendor Total:
						\$5,958.66
PROCARE THERAPY, INC						
Check Group:						
INV#20492054/9/26/22-9/30/22		1	230530	20492054/204920 58 10/12/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$7,391.37
INV#20492058/9/19/22-9/23/22		1	230530	20492054/204920 58 10/12/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$8,244.12
Check #: 73801						
						PO/InvoiceTotal:
						\$15,635.49

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$15,635.49
PURCHASE POWER	302933					
Check Group:						
ACCT#8000-9000-0065-5096/DO POSTAGE REFILL 9/22/22		1	230499	DO REFILL 9/22/22	10.5.2310.340.0000.00.00.00	\$500.00
				10/12/2022	BOARD OF EDUCATION POSTAGE	
					Check #: 73802	
PO/InvoiceTotal:						\$500.00
Check Group:						
ACCT#8000-9090-0237-7583/OLHMS REFILL 9/8/22		1	230520	OLHMS REFILL/9/8/22	10.5.1100.422.0000.10.00.00	\$200.00
				10/12/2022	REGULAR K-12 INSTRUCT MATERIALS- OLHMS	
					Check #: 73802	
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$700.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11737/OCTOBER 2022 REPEATER RENTAL SPACE		1	230497	#1737/OCT 2022	20.5.2540.402.0000.00.00.00	\$350.00
				10/12/2022	OPER/MAINT SUPPLIES AND MATERIALS	
					Check #: 73803	
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RSM US LLP	300878					
Check Group:						
INV#6788453/PROGRESS BILLING IN CONNECTION WITH THE AUDIT OF 6/30/22 FINANCIAL STATEMENTS		1	230495	#6788453/6/30/22	10.5.2520.317.0000.00.00.00	\$10,000.00
				AUD		
				10/12/2022	FISCAL SERVICES AUDIT/FINANCIAL SERVICES	
					Check #: 73804	
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
RUTLEDGE PRINTING COMPANY	301263					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#142320/TEMPORARY FOLDERS/RECEPTIONIST		1	230496	#142320/FOLDER S 10/12/2022	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,388.58
Check #: 73805						
						PO/InvoiceTotal: \$1,388.58
						Vendor Total: \$1,388.58
SAVVAS LEARNING COMPANY						
Check Group:						
QUOTE#206492-2/WORDS THEIR WAY CLASSROOM@2019-SYLLABLES AND AFFIXES VOLUME 2/ISBN#9781428441927		50	230357	4026803420/4026 81988 10/12/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$400.00
WORDS THEIR WAY CLASSROOM 2019 WITHIN WORD PATTERNS VOLUME 2/ISBN#9781428441903		50	230357	4026803420/4026 81988 10/12/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$464.00
Check #: 73806						
						PO/InvoiceTotal: \$864.00
						Vendor Total: \$864.00
SHERWIN WILLIAMS						
	300368					
Check Group:						
INV#8719-0		1	230493	#8719-0/HANNU M 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$42.61
Check #: 73807						
						PO/InvoiceTotal: \$42.61
						Vendor Total: \$42.61
SOARING EAGLE ACADEMY						
Check Group:						
INV#21710/SEPTEMBER 2022 TUITION/PROGRAM #15800/(1) STUDENT		1	230535	INV#21710/SEPT 2022 10/12/2022	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,038.84

Check #: 73808

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,038.84
						Vendor Total: \$10,038.84
SPRING GREEN						
Check Group:						
INV#7193656/HANNUM		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$505.05
INV#7193661/MCGUGAN/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$383.25
INV#7193662/LHMS/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$363.30
INV#7193674/SWARD/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$253.05
INV#7193687/HOMETOWN/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.10
INV#7193688/COVINGTON/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$205.80
INV#7133695/KOLMAR		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$169.05
INV#7193731/DO		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.60
INV#7193732/BRAND/9/24/22		1	230533	56/61/62/74/87/88 /95 10/12/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$75.60

Check #: 73809

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,242.80
						Vendor Total: \$2,242.80
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
OCTOBER 2022 PARKING LOT RENTAL FEE/PAYMENT #3		1	230546	OCT2022/PYMNT #3 10/13/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 73810	\$405.75
						PO/InvoiceTotal: \$405.75
						Vendor Total: \$405.75
TEACHER'S TEACHER, LLC						
Check Group:						
DEVELOPING & IMPLEMENTING POSITIVE BEHAVIORAL INTERVENTIONS AND SUPPORTS/ANGELICA BENIGNO		1	230464	INV#0904 10/12/2022	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 73811	\$390.00
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
THE HOME DEPOT PRO						
Check Group:						
INV#709320501		2	230510	709320501/0438/ 6169 10/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.56
INV#709550438/SCOTT TWL HARD ROLL		40	230510	709320501/0438/ 6169 10/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,070.00
INV#709086169/TOUCH ELECTRIC HAND DRYER		1	230510	709320501/0438/ 6169 10/12/2022	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$313.04
						Check #: 73812
						PO/InvoiceTotal: \$3,448.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,448.60
THOMSON REUTERS - WEST						
Check Group:						
INV#847121312/SEPTEMBER 2022		1	230532	#847121312/SEP T2022 10/12/2022	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
Check #: 73813						
PO/InvoiceTotal:						\$482.54
Vendor Total:						\$482.54
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20577/9/19/22-9/23/22/REG ED		1	230506	#20577/9/19-9/23/ 22 10/12/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
SP EC 9/19/22-9/23/22		1	230506	#20577/9/19-9/23/ 22 10/12/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,337.00
Check #: 73814						
PO/InvoiceTotal:						\$2,830.00
Vendor Total:						\$2,830.00
US MATH RECOVERY COUNCIL						
304947						
Check Group:						
QUOTE#RSM 22-1007/SEE ATTACHED		1	230283	ORDER#RSM 22-108 10/12/2022	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$13,286.00
Check #: 73815						
PO/InvoiceTotal:						\$13,286.00
Vendor Total:						\$13,286.00
VILLAGE OF OAK LAWN_300418						
300418						
Check Group:						
BRANDT/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$273.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$475.84
D.O./8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$110.65
HANNUM/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$350.66
KOLMAR/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$383.83
SWARD/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$417.39
MCGUGAN/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$136.24
OLHMS/8/16-9/15/22		1	230544	8/16/22-9/15/22 10/13/2022	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$621.88

Check #: 73816

PO/InvoiceTotal: \$2,770.33

Vendor Total: \$2,770.33

WASTE MANAGEMENT 300627

Check Group:

CUSTOMER#25-42613-03008/D.O. ROLLOFF		1	230518	DO ROLLOFF 10/12/2022	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$1,574.01
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Check #: 73817

PO/InvoiceTotal: \$1,574.01

Vendor Total: \$1,574.01

WEVIDEO, INC.

Check Group:

INV#CINV2024/SUBSCRIPTION THROUGH 10/15/23/300 LICENSES		1	230551	CINV2024/LICEN SES 10/13/2022	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,349.00
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Check #: 73818

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1087

10/13/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,349.00
						Vendor Total: \$2,349.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#37467/OCTOBER 2022/COVINGTON		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37485/OCTOBER 2022/HANNUM		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37490/OCTOBER 2022/HOMETOWN		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37493/OCTOBER 2022/KOLMAR		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37534/OCTOBER 2022/SWARD		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
INV#37491/OCTOBER 2022/OLHMS		1	230508	OCT 2022/6 SCHOOLS 10/12/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$525.00
Check #: 73819						
						PO/InvoiceTotal: \$3,150.00
						Vendor Total: \$3,150.00
						Grand Total: \$491,984.14

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
VISIONREIMB/OC T2022		AMANDA BENCIK		\$100.00
VISIONREIMB/OC T2022		AMANDA GILL		\$100.00
VISIONREIMB/OC T2022		ASHLEY GLASGOW		\$100.00
VISIONREIMB/OC T2022		BETH LYONS		\$100.00
VISIONREIMB/OC T2022		BRENDA SAPYTA		\$100.00
VISIONREIMB/OC T2022		BRIDGETTE MCAULIFFE		\$100.00
VISIONREIMB/OC T2022		CARRIE RIZZI		\$100.00
VISIONREIMB/OC T2022		CASSIE CIPRIANI		\$100.00
VISIONREIMB/OC T2022		CHRISANTHE LITSOGIANNIS		\$100.00
VISIONREIMB/OC T2022		COLLEEN COUGHLIN		\$100.00
VISIONREIMB/OC T2022		COLLEEN FISHER		\$90.90
VISIONREIMB/OC T2022		COLLEEN KOCH		\$100.00
VISIONREIMB/OC T2022		DANIELLE THORPE.		\$100.00
VISIONREIMB/OC		DAVID SHIN		\$100.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T2022				
VISIONREIMB/OC T2022		ELIZABETH CARMODY		\$100.00
VISIONREIMB/OC T2022		ELIZABETH NEMSICK		\$95.00
VISIONREIMB/OC T2022		JACQUELINE DARGE		\$100.00
VISIONREIMB/OC T2022		JENNIFER SIERACKI		\$100.00
VISIONREIMB/OC T2022		JOY KIPP		\$100.00
VISIONREIMB/OC T2022		JOYCE ANSON.		\$100.00
VISIONREIMB/OC T2022		JUDY RAYSON.		\$100.00
VISIONREIMB/OC T2022		KAREN KITLARZ		\$100.00
VISIONREIMB/OC T2022		KATHLEEN HARRINGTON-DACE		\$100.00
VISIONREIMB/OC T2022		KELLY FITZGIBBON		\$100.00
VISIONREIMB/OC T2022		KIM BLITEK		\$100.00
VISIONREIMB/OC T2022		KITTRICK DIGNAN		\$100.00
VISIONREIMB/OC T2022		KRISTEN DUNFORD		\$100.00
VISIONREIMB/OC T2022		KRISTY UNDERWOOD		\$100.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISIONREIMB/OC T2022		LANIKKI HERON		\$100.00
VISIONREIMB/OC T2022		LAUDY TENN		\$75.00
VISIONREIMB/OC T2022		LAURA NOWAK		\$100.00
VISIONREIMB/OC T2022		MARIA DIAZ		\$100.00
VISIONREIMB/OC T2022		MARY DORAN		\$100.00
VISIONREIMB/OC T2022		MARY GRECO		\$100.00
VISIONREIMB/OC T2022		MEGAN MCCANN		\$100.00
VISIONREIMB/OC T2022		MIAOSUE HUANG		\$100.00
VISIONREIMB/OC T2022		MICHELLE KINTZ		\$100.00
VISIONREIMB/OC T2022		MICHELLE MALONE		\$100.00
VISIONREIMB/OC T2022		MIKE LOFTIN.		\$80.00
VISIONREIMB/OC T2022		MONICA ESTAND		\$100.00
VISIONREIMB/OC T2022		MORGAN MILLER		\$100.00
VISIONREIMB/OC T2022		NATALIE EVANS		\$100.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VISIONREIMB/OC T2022		NEDA ISSA		\$100.00
VISIONREIMB/OC T2022		NICOLE MOTTL		\$100.00
VISIONREIMB/OC T2022		NOREEN WILLIAMS		\$100.00
VISIONREIMB/OC T2022		RACHEL KROMPHARDT		\$100.00
VISIONREIMB/OC T2022		REBECCA HEMMINGER		\$100.00
VISIONREIMB/OC T2022		ROSALIND REYES		\$100.00
VISIONREIMB/OC T2022		SAHAR SHEHAIBER.		\$100.00
VISIONREIMB/OC T2022		SHANNON MERRION		\$91.53
VISIONREIMB/OC T2022		TARA HALL		\$97.13
VISIONREIMB/OC T2022		VANESSA FOLLMAR		\$100.00
VISIONREIMB/OC T2022		VICTORIA CONNER		\$100.00
VISIONREIMB/OC T2022		CATHY BAUMANN		\$100.00
VISIONREIMB/OC T2022		DARCI VANKALKER		\$100.00
VISIONREIMB/OC T2022		EFSTATHIA PAPAMIHAIL		\$100.00
VISIONREIMB/OC		JENNIFER M.		\$100.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T2022		RODRIGUEZ		
VISIONREIMB/OC T2022		LAUREN CARMICHAEL-WARD		\$100.00
VISIONREIMB/OC T2022		LISA OPIOLA		\$100.00
VISIONREIMB/OC T2022		ROBERT STRICKLAND.		\$89.10
Subtotal for Invoice:	VISIONREIMB/OCT202 2			\$5,918.66
Grand Total:				\$5,918.66

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANGELA ANGELOS						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$710.17
Check #: 73881						
						PO/InvoiceTotal: <u>\$710.17</u>
						Vendor Total: <u>\$710.17</u>
ANNE MARIE HOGAN						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$310.35
Check #: 73882						
						PO/InvoiceTotal: <u>\$310.35</u>
						Vendor Total: <u>\$310.35</u>
ANTHONY SANTILLO						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,407.82
Check #: 73883						
						PO/InvoiceTotal: <u>\$1,407.82</u>
						Vendor Total: <u>\$1,407.82</u>
ASHLEY GLASGOW						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,126.26
Check #: 73884						
						PO/InvoiceTotal: <u>\$1,126.26</u>
						Vendor Total: <u>\$1,126.26</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHERYL YOUNG Check Group:						
		1 0		TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,298.32
				Check #: 73885		
					PO/InvoiceTotal:	\$1,298.32
					Vendor Total:	\$1,298.32
CHRISTINA ROBERTS Check Group:						
		1 0		TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,151.85
				Check #: 73886		
					PO/InvoiceTotal:	\$1,151.85
					Vendor Total:	\$1,151.85
DANIELLE RUSSELL Check Group:						
		1 0		TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$281.56
				Check #: 73887		
					PO/InvoiceTotal:	\$281.56
					Vendor Total:	\$281.56
DAVID FAHEY Check Group:						
		1 0		TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,501.68
				Check #: 73888		
					PO/InvoiceTotal:	\$1,501.68
					Vendor Total:	\$1,501.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEANNA SWEIS						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$155.17
					Check #: 73889	
					PO/InvoiceTotal:	\$155.17
					Vendor Total:	\$155.17
EMILY BRONSON						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,501.68
					Check #: 73890	
					PO/InvoiceTotal:	\$1,501.68
					Vendor Total:	\$1,501.68
GEORGIA DANOS						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,267.04
					Check #: 73891	
					PO/InvoiceTotal:	\$1,267.04
					Vendor Total:	\$1,267.04
HEATHER MCCARTHY						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$281.56
					Check #: 73892	
					PO/InvoiceTotal:	\$281.56
					Vendor Total:	\$281.56

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JENNIFER GRABAREK						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,501.68
					Check #: 73893	
					PO/InvoiceTotal:	\$1,501.68
					Vendor Total:	\$1,501.68
JENNIFER REIDL						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,292.07
					Check #: 73894	
					PO/InvoiceTotal:	\$1,292.07
					Vendor Total:	\$1,292.07
JILL BLESKI						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,267.04
					Check #: 73895	
					PO/InvoiceTotal:	\$1,267.04
					Vendor Total:	\$1,267.04
JUDY RAYSON.						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,126.26
					Check #: 73896	
					PO/InvoiceTotal:	\$1,126.26
					Vendor Total:	\$1,126.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIE OWENS						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,173.18
					Check #: 73897	
					PO/InvoiceTotal:	\$1,173.18
					Vendor Total:	\$1,173.18
KATIE GUERRERO						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,267.04
					Check #: 73898	
					PO/InvoiceTotal:	\$1,267.04
					Vendor Total:	\$1,267.04
LAUREN PEDRAZA						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,501.68
					Check #: 73899	
					PO/InvoiceTotal:	\$1,501.68
					Vendor Total:	\$1,501.68
MALIK CURTIS						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,126.26
					Check #: 73900	
					PO/InvoiceTotal:	\$1,126.26
					Vendor Total:	\$1,126.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARGARET OMIECINSKI						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,235.75
Check #: 73901						
PO/Invoice Total:						\$1,235.75
Vendor Total:						\$1,235.75
MICHAEL FANJOY						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$710.17
Check #: 73902						
PO/Invoice Total:						\$710.17
Vendor Total:						\$710.17
MICHELLE FOLEY.						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$323.49
Check #: 73903						
PO/Invoice Total:						\$323.49
Vendor Total:						\$323.49
MICHELLE GUSTAFSON						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,407.82
Check #: 73904						
PO/Invoice Total:						\$1,407.82
Vendor Total:						\$1,407.82

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOISES LOPEZ						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$281.56
				Check #: 73905		
					PO/InvoiceTotal:	\$281.56
					Vendor Total:	\$281.56
NUHIE FAHEEM						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,173.18
				Check #: 73906		
					PO/InvoiceTotal:	\$1,173.18
					Vendor Total:	\$1,173.18
NUHIE JABER						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$991.73
				Check #: 73907		
					PO/InvoiceTotal:	\$991.73
					Vendor Total:	\$991.73
RACHEL KROMPHARDT						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,173.18
				Check #: 73908		
					PO/InvoiceTotal:	\$1,173.18
					Vendor Total:	\$1,173.18

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SARAH MOLLOY						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,407.82
						Check #: 73909
						PO/InvoiceTotal: <u>\$1,407.82</u>
						Vendor Total: <u>\$1,407.82</u>
SHANNON MERRION						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$927.10
						Check #: 73910
						PO/InvoiceTotal: <u>\$927.10</u>
						Vendor Total: <u>\$927.10</u>
Shannon Mural						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,376.54
						Check #: 73911
						PO/InvoiceTotal: <u>\$1,376.54</u>
						Vendor Total: <u>\$1,376.54</u>
TANYA ROSLAND						
Check Group:						
		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,126.26
						Check #: 73912
						PO/InvoiceTotal: <u>\$1,126.26</u>
						Vendor Total: <u>\$1,126.26</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TIFFANY STRAYER. Check Group:		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,267.04
				Check #: 73913		
					PO/InvoiceTotal:	\$1,267.04
					Vendor Total:	\$1,267.04
VICTORIA RUGE Check Group:		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,501.68
				Check #: 73914		
					PO/InvoiceTotal:	\$1,501.68
					Vendor Total:	\$1,501.68
VINCE MAMOLELLA Check Group:		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,173.18
				Check #: 73915		
					PO/InvoiceTotal:	\$1,173.18
					Vendor Total:	\$1,173.18
VOULA STAVROU Check Group:		1	0	TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,267.04
				Check #: 73916		
					PO/InvoiceTotal:	\$1,267.04
					Vendor Total:	\$1,267.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1089

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUSRA MAAN Check Group:						
		1 0		TUIT REIMB/OCT2022 10/14/2022	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,407.82
					Check #: 73917	
					PO/InvoiceTotal:	\$1,407.82
					Vendor Total:	\$1,407.82
					Grand Total:	\$40,000.03

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFFIRMING VOICES, LLC						
Check Group:						
INV#1017-2022/10/17/22/LEADERSHIP DEVELOPMENT		1	230573	#1017-202/10/17/ 22 10/17/2022	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
Check #: 73918						
PO/InvoiceTotal:						\$1,575.00
Vendor Total:						\$1,575.00
AMANDA BENCIK						
Check Group:						
REIMBURSEMENT OF GOODWILL PURCHASE/CLOTHES/HOMELESS		1	230579	REIMB/GOODWI LL 10/17/2022	10.5.3100.410.0000.00.00.00 COMM SERV-MCKINNEY- VENTO-HOMELESS	\$102.17
Check #: 73919						
PO/InvoiceTotal:						\$102.17
Vendor Total:						\$102.17
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#327396/COVINGTON SEPTEMBER 2022 SECURITY SERVICES		1	230574	#327396/COV/SE PT2022 10/17/2022	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$7,405.65
Check #: 73920						
PO/InvoiceTotal:						\$7,405.65
Vendor Total:						\$7,405.65
ARBOR MANAGEMENT INC 304034						
Check Group:						
DIFFERENCE OF INV#024637/SEPTEMBER 2022 AND REVISED #024673/SEPTEMBER 2022		1	230557	DIF/REVISED#02 4637/ 10/17/2022	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$12,493.17
Check #: 73921						
PO/InvoiceTotal:						\$12,493.17
Vendor Total:						\$12,493.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090 10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BARRY SPERTI MUSIC						
Check Group:						
Instrument Repair, tenor sax K20178		1	230577	REPAIR TENOR SAXK201 10/17/2022	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$90.00
Check #: 73922						
PO/InvoiceTotal:						\$90.00
Vendor Total:						\$90.00
BRIGHTSTAR CARE						
Check Group:						
IVC7200966/10/3/22-10/7/22		1	230580	IVC7200966/10/3- 10/7 10/17/2022	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,325.00
Check #: 73923						
PO/InvoiceTotal:						\$2,325.00
Vendor Total:						\$2,325.00
CDW-G						
Check Group:						
INV#CH2210785/CONSULTING		1	230559	CH2210785/CON SULTING 10/17/2022	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$840.00
Check #: 73924						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
CHATHAM GLASS & MIRROR CO.						
302695						
Check Group:						
INV#2947/REPLACE GLASS/PRIDE		1	230555	#2947/PRIDE GLASS 10/17/2022	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$548.00
Check #: 73925						
PO/InvoiceTotal:						\$548.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$548.00
CHILDHOOD VICTORIES, INC.						
Check Group:						
INV#1519/11/1/22/BE SEEN AND HEARD ON-LINE/KOLMAR/468 STUDENTS		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,000.00
11/1/22/ONLINE BE SEEN AND HEARD FOR STUDENTS W/SPECIAL NEEDS/ON-LINE/1-4 SCHOOLS		1	230569	INV#1519 10/17/2022	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$997.00
11/11/22/BE SEEN AND HEARD IN PERSON OR LIVE STREAM/HANNUM		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
11/18/22/BE SEEN AND HEARD/IN PERSON/HANNUM		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
2/15/23/BE SEEN AND HEARD/IN PERSON/SWARD		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
3/15/23/BE SEEN AND HEARD/IN PERSON/COVINGTON		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
4/6/23/BE SEEN AND HEARD/IN PERSON/OLHMS		1	230569	INV#1519 10/17/2022	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$750.00
Check #: 73926						
PO/InvoiceTotal:						\$5,747.00
Vendor Total:						\$5,747.00
COLLEY ELEVATOR						
Check Group:						
INV#232820/OLHMS/INSPECTORS FEE/STATE FIRE MARSHALL		1	230567	#232820/OLHMS/ FEE 10/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$280.00
Check #: 73927						
PO/InvoiceTotal:						\$280.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090 10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$280.00
COM ED	300094					
Check Group:						
KOLMAR/9/6-10/5/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,084.25
BRANDT/9/2-10/4/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$388.52
HANNUM/9/6/22-10/5/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$804.85
DO/9/6/22-10/5/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$374.81
SWARD/9/2-10/4/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,072.00
COVINGTON/9/2-10/4/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$899.27
HOMETOWN/9/2-10/4/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$584.75
MCGUGAN/9/2-10/4/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$190.13
OLHMS/9/2-10/7/22		1	230553	9/2/22-10/7/22 10/17/2022	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$1,728.22
Check #: 73928						
PO/Invoice Total:						\$7,126.80
Vendor Total:						\$7,126.80
DEBRA BARRY						
Check Group:						
REIMBURSEMENT OF FORESTRY AND GARDENING CLUB/BROOKFIELD ZOO PROJECT/HTV VINYL		1	230563	FORESTRY CLUB/TSHIRT 10/17/2022	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$49.62
T-SHIRTS		1	230563	FORESTRY CLUB/TSHIRT 10/17/2022	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$119.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 73929						
						PO/InvoiceTotal: \$169.23
						Vendor Total: \$169.23
FOXHIRE, LLC						
Check Group:						
AS01608062-IN/WEEK ENDING 10/7/22/C. HOLLANDSWORTH		1	230571	AS01608062/10/7 /22 10/17/2022	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$626.88
AS01608062-IN		1	230571	AS01608062/10/7 /22 10/17/2022	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$626.87
Check #: 73930						
						PO/InvoiceTotal: \$1,253.75
						Vendor Total: \$1,253.75
FRANK COONEY COMPANY 300338						
Check Group:						
INV#77990/DO/FURNITURE/T.LAGIOIA/N.MOTTL		1	230554	77990/77992/DO FURN 10/17/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$11,817.16
INV#77992/FURNITURE/T.LAGIOIA/N.MOTTL		1	230554	77990/77992/DO FURN 10/17/2022	10.5.2320.550.0000.00.00.00 EXECUTIVE ADMIN SITE IMPROVE & INFRASTRUCTURE	\$858.00
Check #: 73931						
						PO/InvoiceTotal: \$12,675.16
						Vendor Total: \$12,675.16
GLOBAL WATER TECHNOLOGY, INC.						
Check Group:						
INV#75314		1	230566	INV#75314 10/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$59.14
Check #: 73932						
						PO/InvoiceTotal: \$59.14

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$59.14
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN13933172/DO CANNON/DELIVERED 10/14/22		1	230576	IN13933172/DO 10/17/2022	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 73933	\$11,289.00
PO/InvoiceTotal:						\$11,289.00
Vendor Total:						\$11,289.00
IESA						
Check Group:						
IESA Bowling Registration		1	230578	BOWLING REGISTRATION 10/17/2022	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 73934	\$160.00
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
JAMES VERBIAR						
Check Group:						
MILEAGE REIMBURSEMENT/9/19/22-10/17/22		1	230570	MILES/9/19-10/17 /22 10/17/2022	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check #: 73935	\$150.13
PO/InvoiceTotal:						\$150.13
Vendor Total:						\$150.13
JMA ARCHITECTS						
Check Group:						
INV#6193/MEDIA CENTER/PROJECT#2163/BILLING#9		1	230564	#6193/PROJ#216 3/#9 10/17/2022	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 73936	\$7,315.38
PO/InvoiceTotal:						\$7,315.38

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,315.38
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
CUSTOMER#272209/TRIP#553063/10/28/22/OLHMS TO BROOKFIELD ZOO		1	230561	TRIP#553063/OL HMS 10/17/2022	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$306.73
Check #: 73937						
PO/InvoiceTotal:						\$306.73
Check Group: A						
INV#267562/9/6/22/OLHMS/SOFTBALL/TINLEY CENTRAL JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$138.77
INV#268204/9/9/22/COVINGTON/COLUMBIA WOODS (2) BUSES		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$613.46
INV#269379/9/13/22/OLHMS/JERLING JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$138.77
INV#269403/9/8/22/OLHMS/GIRLS SOFTBALL TO ORLAND JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$138.77
INV#269404/9/8/22/OLHMS/CROSS COUNTRY/TINLEY CENTRAL JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$197.19
INV#269720/9/15/22/OLHMS/SOFTBALL/CENTURY JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$197.19
INV#273674/9/19/22/OLHMS/SOFTBALL/GRISSOM JR HIGH		1	230562	62/04/79/03/20/74 10/17/2022	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$262.91
Check #: 73938						
PO/InvoiceTotal:						\$1,687.06
Vendor Total:						\$1,993.79

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Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090 10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE/CUSTOMER#1100987/ORDER#11593147/SEE ATTACHED		1	230342	INV#52644423 10/17/2022	10.5.1200.550.0000.00.00.00 SPEC ED CAP EQUIPMENT	\$5,717.70
Check #: 73939						
PO/InvoiceTotal:						\$5,717.70
Vendor Total:						\$5,717.70
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#31577/SCHOOL LAW/SEPTEMBER 2022		1	230572	#21577/#31578/S EPT 10/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,575.00
INV#31578/PROPERTY TAXES/SEPTEMBER 2022		1	230572	#21577/#31578/S EPT 10/17/2022	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,950.00
Check #: 73940						
PO/InvoiceTotal:						\$3,525.00
Vendor Total:						\$3,525.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV41657/WRKORDER#78229/BRANDT		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV41658/WRKORDER#78093/9/21/22/COVINGTON		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$821.40
SV41659/WRKORDER#78181/9/21/22/DO		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$635.40
SV41660/WRKORDER#76058/HOMETOWN		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,455.72
SV41661/WRKORDER#78157/9/21/22/OLHMS		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$191.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV41692/WRKORDER#78192/9/27/22/BRANDT		1	230565	SV41657-SV4169 2 10/17/2022	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,415.70
					Check #: 73941	
					PO/InvoiceTotal:	\$5,880.42
					Vendor Total:	\$5,880.42
PROCARE THERAPY, INC						
Check Group:						
INV#20497724/10/3/22-10/7/22		1	230568	#20497724/10/3-1 07 10/17/2022	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$6,449.59
					Check #: 73942	
					PO/InvoiceTotal:	\$6,449.59
					Vendor Total:	\$6,449.59
REICHELT PLUMBING, INC						
Check Group:						
INV#SVC101424/SWARD		1	230558	SVC101424/1013 79/SWR 10/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$684.00
INV#SVC101379/SWARD		1	230558	SVC101424/1013 79/SWR 10/17/2022	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$390.00
					Check #: 73943	
					PO/InvoiceTotal:	\$1,074.00
					Vendor Total:	\$1,074.00
SANTO SPORT STORE	303463					
Check Group:						
Boys Volleyball Uniforms		34	230556	INV#708662/UNIF ORMS 10/17/2022	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$644.30
					Check #: 73944	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090 10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$644.30
						Vendor Total: \$644.30
TANDEM, INC.						
Check Group:						
MEDIA CENTER/OLHMS/HOMETOWN/CK DISTRIBUTION LIST 7/10/12/22/PROJECT#2163/ESSER 3ARP GRANT		1	230575	LIST7/PROJ#216 3/MEDI 10/17/2022	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 73945	\$203,898.53
						PO/InvoiceTotal: \$203,898.53
						Vendor Total: \$203,898.53
TIERRA ENVIRONMENTAL GROUP, INC.						
Check Group:						
INV#T-22-9630/SWARD/CLEAN BASIN/JET LINE		1	230582	INV#T-22-9630/S WARD 10/17/2022	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 73946	\$1,321.60
						PO/InvoiceTotal: \$1,321.60
						Vendor Total: \$1,321.60
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#20608/REG ED 9/26/22-9/30/22		1	230560	#20608/9/26-9/30/ 22 10/17/2022	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,493.00
SPECIAL ED/9/26/22-9/30/22		1	230560	#20608/9/26-9/30/ 22 10/17/2022	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$657.00
GRANT/9/26/22-9/30/22		1	230560	#20608/9/26-9/30/ 22 10/17/2022	10.5.2550.300.4998.00.00.00 HOMELESS TRANSPORT. ESSER HL GRANT Check #: 73947	\$680.00
						PO/InvoiceTotal: \$2,830.00
						Vendor Total: \$2,830.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1090

10/17/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$304,939.51

End of Report