

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/JAN2024		DOLLARTREE	BMO HARRIS MASTERCARD	\$119.35
AMRA/JAN2024		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$30.00
AMRA/JAN2024		JEWEL	BMO HARRIS MASTERCARD	\$28.08
AMRA/JAN2024	SWARD ACTIVITY FUND CK#5014	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$958.00
AMRA/JAN2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$126.45
Subtotal for Invoice: AMRA/JAN2024				\$1,261.88
ANSON/JAN2024	BO SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$12.49
ANSON/JAN2024	CALENDAR/NS	AMAZON	BMO HARRIS MASTERCARD	\$9.98
ANSON/JAN2024	CLANDAR/CH	AMAZON	BMO HARRIS MASTERCARD	\$34.74
ANSON/JAN2024	MAC GRANT	AMAZON	BMO HARRIS MASTERCARD	\$77.96
ANSON/JAN2024	MAC GRANT SUPPLIES/SWARD	AMAZON	BMO HARRIS MASTERCARD	\$93.95
ANSON/JAN2024	MAC GRANT/HANNUM	AMAZON	BMO HARRIS MASTERCARD	\$27.98
ANSON/JAN2024	MAC GRANT/HOMETOWN	AMAZON	BMO HARRIS MASTERCARD	\$11.99
ANSON/JAN2024	SHIPPING/VISION READER	FED EX	BMO HARRIS	\$63.65

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/JAN2024	PD T.DILLON/ST.LINUS	NATIONAL ACADEMY OF SPORTS MEDICINE	BMO HARRIS MASTERCARD	\$349.00
ANSON/JAN2024	DO	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$17,167.97
ANSON/JAN2024	TECH DPT	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$2,503.47
ANSON/JAN2024	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$67.19
ANSON/JAN2024	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$760.49
ANSON/JAN2024	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$474.32
ANSON/JAN2024	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$775.84
ANSON/JAN2024	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$704.31
ANSON/JAN2024	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$707.22
ANSON/JAN2024	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$501.71
ANSON/JAN2024	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,250.30
ANSON/JAN2024	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$451.97
Subtotal for Invoice: ANSON/JAN2024				\$28,046.53
BENCIK/JAN2024	AMERICAN AIRLINE	AIRFARE	BMO HARRIS MASTERCARD	\$713.40

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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BENCIK/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$33.21
BENCIK/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$36.95
BENCIK/JAN2024	HOMETOWN ACTIVITY FUND CK#3717/AMAZON	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$66.59
BENCIK/JAN2024	NKU CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$400.00
Subtotal for Invoice: BENCIK/JAN2024				\$1,250.15
BOETSCHER/JAN 2024		AMAZON	BMO HARRIS MASTERCARD	\$221.00
BOETSCHER/JAN 2024		BATH AND BODY	BMO HARRIS MASTERCARD	\$89.26
BOETSCHER/JAN 2024		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$267.79
BOETSCHER/JAN 2024	HOMETOWN ACTIVITY FUND CK#3716/JEWEL/WOLVES	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$781.25
BOETSCHER/JAN 2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$53.81
Subtotal for Invoice: BOETSCHER/JAN2024				\$1,413.11
BRISENO/JAN202 4		AMAZON	BMO HARRIS MASTERCARD	\$361.46
BRISENO/JAN202 4	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$39.96)
BRISENO/JAN202 4		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice: BRISENO/JAN2024				\$825.50

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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CASSIDY/JAN202 4	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$18.45
CASSIDY/JAN202 4		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$300.00
CASSIDY/JAN202 4		GASOLINE	BMO HARRIS MASTERCARD	\$53.53
CASSIDY/JAN202 4		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/JAN202 4		JEWEL	BMO HARRIS MASTERCARD	\$100.47
CASSIDY/JAN202 4		TARGET	BMO HARRIS MASTERCARD	\$59.91
Subtotal for Invoice: CASSIDY/JAN2024				\$552.36
CONDON/JAN202 4	ORTON GILINGHAM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$24.99
CONDON/JAN202 4	SUBSCRIPTION/FULLER	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$77.00
CONDON/JAN202 4	ADMIN. ACADEMY (GAVIN)	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$369.00
CONDON/JAN202 4	COUNTRY HOUSE/LEADERSHIP COMMITTEE BREAKFAST	RESTAURANTS	BMO HARRIS MASTERCARD	\$404.80
CONDON/JAN202 4	JERSEY MIKE'S/BOE SPECIAL MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$112.80
CONDON/JAN202 4	SOCIAL STUDIES STUDENT JOURNALS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice: CONDON/JAN2024				\$1,088.59
CREECH/JAN202		WAREHOUSE DIRECT	BMO HARRIS	\$588.24

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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4			MASTERCARD	
	Subtotal for Invoice:	CREECH/JAN2024		\$588.24
DO/JAN2024		GASOLINE	BMO HARRIS MASTERCARD	\$44.98
	Subtotal for Invoice:	DO/JAN2024		\$44.98
DODARO/JAN2024	34" CURVED MONITOR	AMAZON	BMO HARRIS MASTERCARD	\$329.99
4				
	Subtotal for Invoice:	DODARO/JAN2024		\$329.99
DOORNBOS/JAN 2024	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$45.90)
DOORNBOS/JAN 2024	HANNUM ACTIVITY FUND CK#3990/BARRACO'S PIZZA	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$79.22
	Subtotal for Invoice:	DOORNBOS/JAN2024		\$33.32
ENDERLE/JAN2024	SUBSCRIPTION	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/JAN2024	MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$897.00
	Subtotal for Invoice:	ENDERLE/JAN2024		\$906.95
GALLEGOS/JAN2024		ECO- BRITE CAR WASH	BMO HARRIS MASTERCARD	\$3.00
GALLEGOS/JAN2024		GASOLINE	BMO HARRIS MASTERCARD	\$298.17
GALLEGOS/JAN2024	ROSIE'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$29.23
	Subtotal for Invoice:	GALLEGOS/JAN2024		\$330.40

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GONZALEZ/JAN2 024	CRAFT KIT FOR BPAC MEETING	AMAZON	BMO HARRIS MASTERCARD	\$42.99
GONZALEZ/JAN2 024	32 BILINGUAL BOOK FOR OLHMS LIBRARY	CHILDREN'S PLUS, INC.	BMO HARRIS MASTERCARD	\$520.55
GONZALEZ/JAN2 024	REINDEER CRAFT	HOBBY LOBBY	BMO HARRIS MASTERCARD	\$32.40
GONZALEZ/JAN2 024	PALERMO PIZZA/BPAC MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$320.50
GONZALEZ/JAN2 024	WATER/SNACKS/BPAC MEETING	SAMS CLUB	BMO HARRIS MASTERCARD	\$27.03
GONZALEZ/JAN2 024	JUICE BOXES	SHOP & SAVE MARKET	BMO HARRIS MASTERCARD	\$9.89
GONZALEZ/JAN2 024	WELL SUMMIT 2024	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$249.00
Subtotal for Invoice: GONZALEZ/JAN2024				\$1,202.36
HERBOLD/JAN20 24		AMAZON	BMO HARRIS MASTERCARD	\$173.28
HERBOLD/JAN20 24	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$37.58)
HERBOLD/JAN20 24	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$29.39)
HERBOLD/JAN20 24	SWARD SCHOOL SOCIAL COMMITTEE CK#1694	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$38.98
HERBOLD/JAN20 24	SWARD ACTIVITY FUND CK#5015	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$35.88
Subtotal for Invoice: HERBOLD/JAN2024				\$181.17
HOGAN/JAN2024	ADAPTERS/HANGING BAGS	AMAZON	BMO HARRIS MASTERCARD	\$39.47

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/JAN2024	BATTERIES	AMAZON	BMO HARRIS MASTERCARD	\$33.04
HOGAN/JAN2024	HEAT PACKS FOR NURSES OFFICE	AMAZON	BMO HARRIS MASTERCARD	\$79.77
HOGAN/JAN2024	HEAVY DUTY STAPLER	AMAZON	BMO HARRIS MASTERCARD	\$25.99
HOGAN/JAN2024	HOLE PUNCHER	AMAZON	BMO HARRIS MASTERCARD	\$6.49
HOGAN/JAN2024	LANYARDS	AMAZON	BMO HARRIS MASTERCARD	\$98.91
HOGAN/JAN2024	NURSES OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$233.98
HOGAN/JAN2024	WIPES FOR NURSES OFFICE	AMAZON	BMO HARRIS MASTERCARD	\$39.94
HOGAN/JAN2024	CHEER MUSCI	CHEERSOUNDS	BMO HARRIS MASTERCARD	\$118.00
HOGAN/JAN2024	BAGS	DOLLARTREE	BMO HARRIS MASTERCARD	\$107.49
HOGAN/JAN2024	CHEER BOWS	ELITE SPORTSWEAR	BMO HARRIS MASTERCARD	\$244.13
HOGAN/JAN2024	CREDIT/RETURN ESPORTS GAME	TARGET	BMO HARRIS MASTERCARD	(\$63.73)
Subtotal for Invoice: HOGAN/JAN2024				\$963.48
HOLLAND/JAN20 24		AMAZON	BMO HARRIS MASTERCARD	\$78.56
HOLLAND/JAN20 24		BURLINGTON COAT FACTORY	BMO HARRIS MASTERCARD	\$24.11
HOLLAND/JAN20		HOBBY LOBBY	BMO HARRIS	\$37.76

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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24			MASTERCARD	
HOLLAND/JAN20 24	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$510.62
HOLLAND/JAN20 24	GRAMMARILY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$144.00
HOLLAND/JAN20 24		WALMART	BMO HARRIS MASTERCARD	\$12.19
Subtotal for Invoice:		HOLLAND/JAN2024		\$807.24
KIPP/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$56.07
KIPP/JAN2024	HANNUM ACTIVITY FUND CK#3991/JEWEL/DOLLAR TREE/PAPA JOES/NOTHING BUNDT CAKES	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$315.22
KIPP/JAN2024	HANNUM ACTIVITY FUND CK#3992/JEWEL	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$35.00
KIPP/JAN2024		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$284.00
KIPP/JAN2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$400.33
KIPP/JAN2024	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$35.35)
Subtotal for Invoice:		KIPP/JAN2024		\$1,055.27
LAGIOIA/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$599.52
LAGIOIA/JAN2024 DO		AMAZON	BMO HARRIS MASTERCARD	\$455.91
LAGIOIA/JAN2024	PROJECTORS	AMAZON	BMO HARRIS	\$202.49

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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			MASTERCARD	
LAGIOIA/JAN2024		FOOD SERVICE DIRECT.COM	BMO HARRIS MASTERCARD	\$356.07
LAGIOIA/JAN2024		SUPPLYHOUSE.COM	BMO HARRIS MASTERCARD	\$170.64
LAGIOIA/JAN2024	DISTRICT OFFICE RACKS	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$9,499.94
LAGIOIA/JAN2024	DO/TECHNOLOGY RACKS	ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$491.90
Subtotal for Invoice: LAGIOIA/JAN2024				\$11,776.47
LOFTIN/JAN2024	A TO Z PRINTING/ED FOUNCATON CK#	ED FOUNDATION	BMO HARRIS MASTERCARD	\$98.95
LOFTIN/JAN2024	QUICKEN/ED FOUNDATION CK#2797	ED FOUNDATION	BMO HARRIS MASTERCARD	\$66.02
Subtotal for Invoice: LOFTIN/JAN2024				\$164.97
MACCHIA/JAN202	TEACHING 4 RESOURCES/ELA/MTH	ARGO PREP	BMO HARRIS MASTERCARD	\$2,070.94
MACCHIA/JAN202	AUDIO BOOKS FOR PD 4	AUDIOBOOKS ONLINE.COM	BMO HARRIS MASTERCARD	\$135.00
MACCHIA/JAN202	LABEL MAKER 4	LABELMAKER	BMO HARRIS MASTERCARD	\$59.99
MACCHIA/JAN202	SOCIAL MEDIA SOFTWARE 4	ZAPIER	BMO HARRIS MASTERCARD	\$239.88
Subtotal for Invoice: MACCHIA/JAN2024				\$2,505.81
MCDONALD/JAN2		ECO- BRITE CAR WASH	BMO HARRIS MASTERCARD	\$3.00
MCDONALD/JAN2		GASOLINE	BMO HARRIS	\$208.08

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
024			MASTERCARD	
MCDONALD/JAN2 COVINGTON 024		HOME DEPOT	BMO HARRIS MASTERCARD	\$42.88
MCDONALD/JAN2 DO 024		HOME DEPOT	BMO HARRIS MASTERCARD	\$151.43
MCDONALD/JAN2 KOLMAR 024		HOME DEPOT	BMO HARRIS MASTERCARD	\$9.49
MCDONALD/JAN2 PROJECTORS 024		HOME DEPOT	BMO HARRIS MASTERCARD	\$424.83
Subtotal for Invoice:		MCDONALD/JAN2024		\$839.71
MCNICOLS/JAN2 BAGS 024		DOLLARTREE	BMO HARRIS MASTERCARD	\$34.45
MCNICOLS/JAN2 COFFEE FOR MEETINGS 024		PANERA	BMO HARRIS MASTERCARD	\$23.36
MCNICOLS/JAN2 COFFEE/MUFFINS/MEETING 024		PANERA	BMO HARRIS MASTERCARD	\$58.36
Subtotal for Invoice:		MCNICOLS/JAN2024		\$116.17
N.LAGIOIA/JAN20 24		GASOLINE	BMO HARRIS MASTERCARD	\$92.30
N.LAGIOIA/JAN20 DO 24		HOME DEPOT	BMO HARRIS MASTERCARD	\$39.65
N.LAGIOIA/JAN20 PROJECTOR 24		HOME DEPOT	BMO HARRIS MASTERCARD	\$79.32
N.LAGIOIA/JAN20 SWARD 24		HOME DEPOT	BMO HARRIS MASTERCARD	\$45.50
Subtotal for Invoice:		N.LAGIOIA/JAN2024		\$256.77
PALUCK/JAN2024 AED SUPPLIES		CARDIO PARTNERS INC	BMO HARRIS	\$1,364.08

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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MASTERCARD				
Subtotal for Invoice: PALUCK/JAN2024				
			\$1,364.08	
PASKI/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$12.20
PASKI/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$26.95
PASKI/JAN2024		AMAZON	BMO HARRIS MASTERCARD	\$51.16
Subtotal for Invoice: PASKI/JAN2024				
			\$90.31	
ROBERTS/JAN20 24		AMAZON	BMO HARRIS MASTERCARD	\$308.71
Subtotal for Invoice: ROBERTS/JAN2024				
			\$308.71	
SPOLSKY/JAN20 24	SUPPLEMENTAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$116.96
SPOLSKY/JAN20 24	AD PLACEMENT	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$40.50
SPOLSKY/JAN20 24	FSP-IL SPEECH LANGUAGE HEARING ASSN.	WORKSHOP	BMO HARRIS MASTERCARD	\$440.00
Subtotal for Invoice: SPOLSKY/JAN2024				
			\$597.46	
STELLERN/JAN20 24	D123 DAY	4IMPRINT	BMO HARRIS MASTERCARD	\$5,986.01
STELLERN/JAN20 24	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$55.35
STELLERN/JAN20 24	CAT6 CABLES	AMAZON	BMO HARRIS MASTERCARD	\$60.15
STELLERN/JAN20	MOUSE PAD	AMAZON	BMO HARRIS	\$5.99

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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24			MASTERCARD	
STELLERN/JAN20	STERO BLUETOOTH RECEIVER	AMAZON	BMO HARRIS MASTERCARD	\$115.58
24				
STELLERN/JAN20	WALL OUTLETS	AMAZON	BMO HARRIS MASTERCARD	\$14.95
24				
STELLERN/JAN20	WEB SERVICES (DECEMBER 2023)	AMAZON	BMO HARRIS MASTERCARD	\$288.81
24				
STELLERN/JAN20	WIRE SHELVING PARTS	AMAZON	BMO HARRIS MASTERCARD	\$363.10
24				
STELLERN/JAN20	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
24				
STELLERN/JAN20	OFFISTE BACKUP (1/1-1/9/24)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.62
24				
STELLERN/JAN20	OFFSITE BACKUP (12/1-12/31/23)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.55
24				
STELLERN/JAN20	REPLACEMENT BASE/SPORTING EVENTS	LYNKSPYDER	BMO HARRIS MASTERCARD	\$82.43
24				
STELLERN/JAN20	LOS FRIENDS/TECH TEAM BUILDING	RESTAURANTS	BMO HARRIS MASTERCARD	\$133.18
24				
STELLERN/JAN20	SNAP LICENSE/APP	TOBII DYNAVOX LLC	BMO HARRIS MASTERCARD	\$149.99
24				
STELLERN/JAN20	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
24				
STELLERN/JAN20	ISONAS LIBRARY PROJECT ADDITIONS	ADVANCED DATA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$3,740.25
24				
Subtotal for Invoice: STELLERN/JAN2024				\$11,148.51
SWAIN/JAN2024		DOLLARTREE	BMO HARRIS MASTERCARD	\$34.45

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

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Subtotal for Invoice:		SWAIN/JAN2024		\$34.45
T.LAGIOIA/JAN20 24	TEAM BLDING/TECH DEPT	BATH AND BODY	BMO HARRIS MASTERCARD	\$61.29
T.LAGIOIA/JAN20 24	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$117.52
T.LAGIOIA/JAN20 24	SOUTHTOWN/MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$54.00
T.LAGIOIA/JAN20 24	PREK MATERIAL FOR SECOND STEP	COMMITTEE FOR CHILDREN	BMO HARRIS MASTERCARD	\$998.00
T.LAGIOIA/JAN20 24	FRIDAY STAND UP MEETING	JEWEL	BMO HARRIS MASTERCARD	\$27.58
T.LAGIOIA/JAN20 24	TEAM BLDING/OFFICE AIDE MEETING	JEWEL	BMO HARRIS MASTERCARD	\$30.64
T.LAGIOIA/JAN20 24	TEAM BLDING/SEC. MEETING	JEWEL	BMO HARRIS MASTERCARD	\$52.60
T.LAGIOIA/JAN20 24	GREAT AMERICAN BAGEL/DO	RESTAURANTS	BMO HARRIS MASTERCARD	\$61.87
T.LAGIOIA/JAN20 24	PALERMOS/TEAM BLDNG/DO	RESTAURANTS	BMO HARRIS MASTERCARD	\$342.43
T.LAGIOIA/JAN20 24	TEAM BLDING/DO	TARGET	BMO HARRIS MASTERCARD	\$39.67
T.LAGIOIA/JAN20 24	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$165.07
T.LAGIOIA/JAN20 24	MONTHLY HOT SPOTS/(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.89
Subtotal for Invoice:		T.LAGIOIA/JAN2024		\$2,428.56
TAFF/JAN2024	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$337.96

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TAFF/JAN2024	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$139.15
TAFF/JAN2024	PRESCHOOL TRAINING	ERIKSON INSTITUTE	BMO HARRIS MASTERCARD	\$600.00
Subtotal for Invoice:		TAFF/JAN2024		\$1,077.11
Grand Total:				\$73,590.61

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AHS STAFFING LLC						
Check Group:						
INV#10030116/C.HOLLANDSWORTH/1/11/24		1	241195	100301/C.H.1/11/ 24 1/25/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$445.07
INV#10030116/C.HOLLANDSWORTH/1/11/24		1	241195	100301/C.H.1/11/ 24 1/25/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$171.18
Check #: 78786						
						PO/InvoiceTotal: <u>\$616.25</u>
						Vendor Total: \$616.25
ALAINA MAYNEZ						
Check Group:						
STIPEND/PD 1/8/24/ST.GERAINES SCHOOL		1	241221	STIPEND/18/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78787						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: \$150.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#350009/NOVEMBER 2023 SERVICES/COVINGTON		1	241190	350009/351318/N OV/DE 1/25/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$7,194.06
INV#351318/DECEMBER 2023 SERVICES/COVINGTON		1	241190	350009/351318/N OV/DE 1/25/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$6,770.88
Check #: 78788						
						PO/InvoiceTotal: <u>\$13,964.94</u>
						Vendor Total: \$13,964.94
BLAZERWORKS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20856407/HOLTZ NURSE/11/13/23-11/17/23		1	241192	20856407/11/13-1 1/17 1/25/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,646.88
MENTA/PT/11/13/23-11/19/23		1	241192	20856407/11/13-1 1/17 1/25/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$128.75
PARA/11/13/23-11/17/23		1	241192	20856407/11/13-1 1/17 1/25/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,433.50
SLP/11/13/23-11/17/23		1	241192	20856407/11/13-1 1/17 1/25/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,794.55
PSYCH/11/13/23-11/17/23		1	241192	20856407/11/13-1 1/17 1/25/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
Check #: 78789						
PO/InvoiceTotal:						\$12,903.68
Check Group:						
INV#20848818/12/11/23-12/15/23/(HOLTZ NURSE)		1	241193	20848818/12/11-1 2/15 1/25/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$465.00
INV#20848818/(MENTA P.T.)		1	241193	20848818/12/11-1 2/15 1/25/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
INV#20848818/(PARA'S)		1	241193	20848818/12/11-1 2/15 1/25/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,473.40
INV#20848818/(SLP)		1	241193	20848818/12/11-1 2/15 1/25/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,794.55
INV#20848818/(PSYCH)		1	241193	20848818/12/11-1 2/15 1/25/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,640.00
Check #: 78789						
PO/InvoiceTotal:						\$11,497.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#20848821/12/18/23-12/22/23/(HOLTZ NURSE)		1	241194	20848821/12/18-2 2/23 1/25/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$329.38
INV#20848821/(MENTA P.T.)		1	241194	20848821/12/18-2 2/23 1/25/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$156.25
INV320848821/(PARA'S)		1	241194	20848821/12/18-2 2/23 1/25/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,071.25
INV#20848821/(SLP)		1	241194	20848821/12/18-2 2/23 1/25/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,247.63
INV#20848821/(PSYCH)		1	241194	20848821/12/18-2 2/23 1/25/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,681.60
Check #: 78789						
PO/InvoiceTotal:						\$11,486.11
Check Group:						
INV#20860162/1/8/24-1/11/24/HOLTZ NURSE		1	241220	#20860/1/8-1/11/2 4 1/25/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,453.13
INV#20860162/1/8/24-1/11/24/PARA'S		1	241220	#20860/1/8-1/11/2 4 1/25/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,602.95
INV#20860162/1/8/24-1/11/24/PSYCH		1	241220	#20860/1/8-1/11/2 4 1/25/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,945.28
Check #: 78789						
PO/InvoiceTotal:						\$7,001.36
Vendor Total:						\$42,889.10

BRIGHTSTAR CARE

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVC8230209/1/8/24-1/11/24		1	241176	IVC8230209/1/8-1 /11 1/25/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,976.25
				Check #: 78790		
					PO/InvoiceTotal:	\$1,976.25
					Vendor Total:	\$1,976.25
CALUMET CITY PLUMBING & HEATING CO., INC						
Check Group:						
INV#61335/SWARD/12/20/23/12/26-27/23&12/29/23		1	241191	61335/SWRD/12/ 20-29 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18,465.00
				Check #: 78791		
					PO/InvoiceTotal:	\$18,465.00
					Vendor Total:	\$18,465.00
CAROL ZOFKIE						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241203	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
				Check #: 78792		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
DECEMBER 2023 SERVICES		1	241182	DECEMBER 2023 1/25/2024	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$287.41
				Check #: 78793		
					PO/InvoiceTotal:	\$287.41
					Vendor Total:	\$287.41
CLAUDIA EPHRAIM						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241223	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78794	\$150.00
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
COMCAST	303902					
Check Group:						
INV#191641989/DEC 2023 OLHMS		1	241170	91641989/DEC/O LHMS 1/25/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY Check #: 78795	\$449.85
PO/InvoiceTotal:						\$449.85
Vendor Total:						\$449.85
COMED	300094					
Check Group:						
KOLMAR/12/5/23-1/8/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,362.78
BRANDT/12/4/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,302.08
HANNUM/12/5/23-1/8/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,771.68
DO./12/5/23-1/8/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,530.96
SWARD/12/4/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,503.06
COVINGTON/12/4/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,949.08
HOMETOWN/12/4/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,995.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/12/6/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,168.05
OLHMS/12/4/23-1/5/24		1	241163	12/4/23-1/5/24 1/25/2024	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,539.15

Check #: 78796

PO/InvoiceTotal: \$20,122.28

Vendor Total: \$20,122.28

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,935.21
MCGUGAN/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,796.67
OLHMS/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$4,680.73
HOMETOWN/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,732.29
BRANDT/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,121.75
COVINGTON/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,635.03
DO./DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,607.61
HANNUM/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,204.46
SWARD/DECEMBER 2023		1	241187	DECEMBER 2023 1/25/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,404.25

Check #: 78797

PO/InvoiceTotal: \$17,118.00

Vendor Total: \$17,118.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$119.68</u>
						Vendor Total: <u>\$119.68</u>
EMILY LARMON						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE		1	241217	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78802	\$150.00
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
ERICA MIKUTA						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241218	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78803	\$150.00
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
GATEWAY LANGUAGES INC						
Check Group:						
INV#6422/TELEPHONIC INTERPRETING/SPANISH/12/20/23-1/17/24		1	241189	6422/12/20-1/17/2 4 1/25/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 78804	\$135.30
						PO/InvoiceTotal: <u>\$135.30</u>
						Vendor Total: <u>\$135.30</u>
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#897961		1	241164	INV#87961 1/25/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78805	\$520.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$520.50</u>
						Vendor Total: <u>\$520.50</u>
GRAINGER	302474					
Check Group:						
INV#9951282442/CEILING TILES		1	241168	9951282442/CEIL ING 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$309.40
						Check #: 78806
						PO/InvoiceTotal: <u>\$309.40</u>
Check Group:						
INV#99635900881/CEILING TILES		1	241183	99635900881/CEI LING 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$499.90
						Check #: 78806
						PO/InvoiceTotal: <u>\$499.90</u>
						Vendor Total: <u>\$809.30</u>
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
LEADING EQUITY WORK - MARGARET HAYES - ST LINUS SCHOOL		1	241162	440605/HAYES/LI NUS 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
HUMANITY AND LEADERSHIP - MARGARET HAYES - ST LINUS SCHOOL		1	241162	440605/HAYES/LI NUS 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
SUCCESSFUL LEADERSHIP - MARGARET HAYES - ST LINUS SCHOOL		1	241162	440605/HAYES/LI NUS 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$199.00
						Check #: 78807
						PO/InvoiceTotal: <u>\$597.00</u>
						Vendor Total: <u>\$597.00</u>
INSTANURSE STAFFING SOLUTIONS CORP						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#1017/(HALL)		1	241219	#1017/HALL/HOL TZSUB 1/25/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,000.00
INV#1017(HOLTZ NURSE/SUB)		1	241219	#1017/HALL/HOL TZSUB 1/25/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$600.00
Check #: 78808						
						PO/InvoiceTotal: <u>\$2,600.00</u>
						Vendor Total: <u>\$2,600.00</u>
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/1/11/24		1	241209	MILES 1/11/24 1/25/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8.71
Check #: 78809						
						PO/InvoiceTotal: <u>\$8.71</u>
						Vendor Total: <u>\$8.71</u>
JULIE CHAPPETTO						
Check Group:						
JANUARY 2024 SERVICES		1	241206	JANUARY 2024 SRVS 1/25/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
Check #: 78810						
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
KEVIN REEDY						
	303338					
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241200	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78811						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
LAUREN PINK						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241222	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78812	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
LUZ CASTILLO						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE		1	241214	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78813	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARGARET DONNELLY						
Check Group:						
STIPEND/1/8/24/ST.GERMAINE		1	241205	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78814	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARGARET KINSELLA						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241204	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78815						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MARTINA LEE						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241210	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78816						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MARY CALLAN						
Check Group:						
STIPEND/PD/18/24/ST.GERMAINE SCHOOL		1	241202	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78817						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MAUREEN PERRAZOLLA						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241224	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78818						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
MIDLAND PAPER COMPANY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN02156442/HOMETOWN/1/11/24		1	241179	IN02156442/HMT WN 1/25/2024	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,421.64
				Check #: 78819		
					PO/InvoiceTotal:	\$1,421.64
					Vendor Total:	\$1,421.64
NICOR GAS	303057					
Check Group:						
BRANDT/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$641.09
COVINGTON/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$851.40
HANNUM/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$714.07
HOMETOWN/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$686.63
KOLMAR/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$955.01
MCGUGAN/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$888.41
SWARD/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$757.50
OLHMS/DECEMBER 2023		1	241169	DECEMBER 2023 SRVS 1/25/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,262.34
				Check #: 78820		
					PO/InvoiceTotal:	\$7,756.45
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO/DECEMBER 2023		1	241184	DO/DEC2023 1/25/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$862.55
					Check #: 78820	
					PO/InvoiceTotal:	\$862.55
					Vendor Total:	\$8,619.00
OLHMS ACTIVITY FUND						
Check Group:						
REIMB GRAD FEES		1	241201	REIMB GRAD FEES 1/25/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$180.00
					Check #: 78821	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
PHILIP O'ROURKE						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241215	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 78822	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV47429/KOLMAR/WRKID#84315/12/21/23		1	241173	SV47429-SV4743 1 1/25/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$761.30
SV47430/OLHMS/WRKID#84038/12/21/23		1	241173	SV47429-SV4743 1 1/25/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$153.00
SV47431/OLHMS/WRKID#84228/12/21/23		1	241173	SV47429-SV4743 1 1/25/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,419.16

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78823						
						PO/InvoiceTotal: <u>\$2,333.46</u>
Check Group:						
SV47550/WRKID84607/1/11/24/KOLMAR		1	241174	SV47550/KOL/1/1 1/24 1/25/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,933.03
						Check #: 78823
						PO/InvoiceTotal: <u>\$7,933.03</u>
						Vendor Total: <u>\$10,266.49</u>
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#CIV-10016399/TRANSLATION USAGE/7/1/23-12/31/23		1	241185	CIV-10016399/7/1 -12 1/25/2024	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$7,350.00
						Check #: 78824
						PO/InvoiceTotal: <u>\$7,350.00</u>
						Vendor Total: <u>\$7,350.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
FEBRUARY 2024/LTD		1	241171	FEB 2024/LTD/LIFE/D E 1/25/2024	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12
FEBRUARY 2024 DEPENDENT LIFE		1	241171	FEB 2024/LTD/LIFE/D E 1/25/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
FEBRUARY 2024 BASIC LIFE		1	241171	FEB 2024/LTD/LIFE/D E 1/25/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
						Check #: 78825
						PO/InvoiceTotal: <u>\$1,309.12</u>
						Vendor Total: <u>\$1,309.12</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RICHLEE VANS CHICAGO RIDGE						
Check Group:						
INV1010385/12/19/23/HOMETOWN TO ALLSTATE ARENA	300329	1	241166	1010385/HMTWN 1/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$451.00
INV1010385/12/19/23/TOLLS (4)		4	241166	1010385/HMTWN 1/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$16.00
Check #: 78826						
						PO/InvoiceTotal: <u>\$467.00</u>
Check Group:						
RTINV1005313/DECEMBER 2023 TRANSPORTATION		1	241199	RTINV1005313/D EC2023 1/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$131,293.77
Check #: 78826						
						PO/InvoiceTotal: <u>\$131,293.77</u>
						Vendor Total: <u>\$131,760.77</u>
SPRING GREEN						
Check Group:						
CUSTOMER#9236235/BRANDT/PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$310.94
CUSTOMER#4723295/COVINGTON/PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$711.91
CUSTOMER#9236233/DO PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$375.71
CUSTOMER#9236236/HANNUM PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,632.85
CUSTOMER#8626322/HOMETOWN PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$792.72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CUSTOMER#8075910/KOLMAR PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$597.94
CUSTOMER#4722336/MCGUGAN PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,258.81
CUSTOMER#9236234/SWARD PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$943.45
CUSTOMER#8085614/OLHMS PREPAY SERVICES		1	241208	PREPAY 9 SCHOOLS 1/25/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,354.13
Check #: 78827						
						PO/InvoiceTotal: <u>\$7,978.46</u>
						Vendor Total: <u>\$7,978.46</u>
SWARD ACTIVITY FUND						
Check Group:						
REIMBURSEMENT ACTIVITY FUND FOR AMAZON CREDIT/C.H. PCARD		1	241172	AMAZON CREDIT/CH 1/25/2024	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$29.39
Check #: 78828						
						PO/InvoiceTotal: <u>\$29.39</u>
						Vendor Total: <u>\$29.39</u>
TERESA SKUPIEN						
Check Group:						
STIPEND/PD 1/8/24/ST.GERMAINE SCHOOL		1	241211	STIPEND/1/8/24S TGERM 1/25/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
Check #: 78829						
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>

THE HOME DEPOT PRO

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#782018022/SQUEEGE BLADE KIT		1	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$97.83
INV#783826464/BLADE KIT		1	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$71.90
INV#783095359/XL GLOVES		6	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$297.00
LG GLOVES		8	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$316.00
MED GLOVES		8	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$396.00
CLEAN ON THE GO		32	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$667.52
TOLIET SEAT COVER REFILL		1	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$42.16
INV#783905367/MICROFIBER TUBE MOP		10	241178	8022/26464/5359/ 5367 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$224.10
Check #: 78830						
PO/InvoiceTotal:						\$2,112.51
Check Group:						
INV#784113268/SCOTT TOWEL		1	241188	INV#784113268 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,630.60
INV#784113268/JUMBO 2 PLY TOWEL		1	241188	INV#784113268 1/25/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,218.24
Check #: 78830						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1177

01/25/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,848.84</u>
						Vendor Total: <u>\$4,961.35</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22714/1/8/24-1/11/24		1	241186	#22714/1/8-1/11/24 1/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,343.00
						Check #: 78831
						PO/InvoiceTotal: <u>\$1,343.00</u>
						Vendor Total: <u>\$1,343.00</u>
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#14/9/26/23		1	241175	INV#14/9/26/23 1/25/2024	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$290.00
						Check #: 78832
						PO/InvoiceTotal: <u>\$290.00</u>
						Vendor Total: <u>\$290.00</u>
VILLANUEVA & SONS LLC						
Check Group:						
FINAL CLEAN UP AND MULCHING 2023/9 SCHOOLS		1	241213	FINAL CLN UP&MULCH 1/25/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,850.00
						Check #: 78833
						PO/InvoiceTotal: <u>\$3,850.00</u>
						Vendor Total: <u>\$3,850.00</u>
						Grand Total: <u>\$303,533.79</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1178

02/01/2024

Fiscal Year: 2023-2024

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		V572780/301566F EB 2/1/2024	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,420.01
Check #: 0						
PO/InvoiceTotal:						\$11,420.01
Vendor Total:						\$11,420.01
Grand Total:						\$11,420.01

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AHS STAFFING LLC						
Check Group:						
INV#10030152/1/8/24-1/12/24/L.CUEVAS		1	241245	#10030152/1/8-12 /LC 2/2/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,975.00
Check #: 78848						
PO/InvoiceTotal:						\$2,975.00
Vendor Total:						\$2,975.00
ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY						
Check Group: A						
INV#28655/JANUAR 2024 TUTION (1) STUDENT		1	241248	#28656/JAN 2024 2/2/2024	10.5.4290.670.0000.00.00.00 TUITION -ALTERNATIVE ACAD./ RISE REG ED	\$4,130.66
INV#28656/JANUARY TRANSPORTATION		1	241248	#28656/JAN 2024 2/2/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$680.00
Check #: 78850						
PO/InvoiceTotal:						\$4,810.66
Check Group:						
INV#28700/FEBRUARY 2024 TRANSPORTATION		1	241249	INV#28699/#2870 0/FEB 2/2/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$800.00
INV#28699/FEBRUARY 2024 TUITION		1	241249	INV#28699/#2870 0/FEB 2/2/2024	10.5.4290.670.0000.00.00.00 TUITION -ALTERNATIVE ACAD./ RISE REG ED	\$4,859.60
Check #: 78849						
PO/InvoiceTotal:						\$5,659.60
Vendor Total:						\$10,470.26
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#69039/12/31/23/HOMETOWN/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#69040/12/31/23/MCGUGAN/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#69041/12/31/23/BRANDT/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV369033/DO/12/31/23/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#69304/12/31/23/OLHMS/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#69035/12/31/23/KOLMAR/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#69036/12/31/23/SWARD/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#69037/12/31/23/HANNUM/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#69038/12/31/23/COVINGTON/SALT APPLICATION		1	241243	INV#369033-6904 1 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00

Check #: 78851

PO/InvoiceTotal: \$1,300.00

Vendor Total: \$1,300.00

BILINGUAL SPEECH SOLUTIONS

Check Group:

INV#779/3 EVALUATIONS/SPANISH		3	241238	INV#779/3 EVALS 2/2/2024	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$2,250.00
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Check #: 78852

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
BLUE CROSS DENTAL	309929					
Check Group:						
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,063.46
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$7.76
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$7.76
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$473.51
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$85.39
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$69.86
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$15.53
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$38.81
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$23.29
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$62.10

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$31.05
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7.76
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7.76
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$62.10
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$23.29
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$108.68
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$15.53
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$31.05
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$7.76
FEBRUARY PPO DENTAL		1	241230	FEB 2024 PPO DENTAL 2/2/2024	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$93.15

Check #: 78853

PO/Invoice Total:	<u>\$2,235.60</u>
Vendor Total:	<u>\$2,235.60</u>

CANDOR HEALTH EDUCATION

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2024317/1/25/24/HUMAN REPRODUCTION & EMBRYOLOGY/3 SESSIONS/HOMETOWN		65	240763	2024317/20/21/24 /25 2/2/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$715.00
INV#2024320/1/24/24/HUMAN REPRODUCTION & EMBRYOLOGY/2 SESSIONS/KOLMAR		64	240763	2024317/20/21/24 /25 2/2/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$704.00
INV#2024321/1/25/24/HUMAN REPRODUCTION & EMBRYOLOGY/3 SESSIONS/SWARD		70	240763	2024317/20/21/24 /25 2/2/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$770.00
INV#2024324/1/23/24/HUMAN REPRODUCTION & EMBRYOLOGY/3 SESSIONS/HANNUM		65	240763	2024317/20/21/24 /25 2/2/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$715.00
INV#2024325/1/23/24/HUMAN REPRODUCTION & EMBRYOLOGY/3 SESSIONS/COVINGTON		78	240763	2024317/20/21/24 /25 2/2/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$858.00

Check #: 78854

PO/InvoiceTotal: \$3,762.00

Vendor Total: \$3,762.00

CBIZ INVESTMENT ADVISORY SERVICES, LLC

Check Group:

INV#18551/4TH QUARTER 2023 SERVICES		1	241242	#18551/4TH QRT 2023 2/2/2024	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$3,750.00
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Check #: 78855

PO/InvoiceTotal: \$3,750.00

Vendor Total: \$3,750.00

D & I ELECTRONICS

301935

Check Group:

INV#38399/OLHMS/1/23/24		1	241229	#38399/OLHMS/1 /23/24 2/2/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$215.00
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Check #: 78856

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$215.00</u>
						Vendor Total: <u>\$215.00</u>
DIANA BROWN						
Check Group:						
10/18/23/1 HOUR PRINCIPLES OF POSITIVE PARENTING		1	241247	3 HR PD 10/18/23	10.5.1225.310.0000.00.00.00	\$300.00
				2/2/2024	EC PRESENTATIONS	
11/8/23/1 HOUR RAISING CONFIDENT COMPETENET CHILDREN		1	241247	3 HR PD 10/18/23	10.5.1225.310.0000.00.00.00	\$300.00
				2/2/2024	EC PRESENTATIONS	
12/13/23/1 HOUR RAISING RESILENT CHILDREN		1	241247	3 HR PD 10/18/23	10.5.1225.310.0000.00.00.00	\$300.00
				2/2/2024	EC PRESENTATIONS	
Check #: 78857						
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
DREISILKER ELECTRIC MOTORS, INC. 300130						
Check Group:						
INV#I06425		1	241228	INV#I06425	20.5.2540.402.0000.00.00.00	\$123.66
				2/2/2024	OPER/MAINT SUPPLIES AND MATERIALS	
Check #: 78858						
						PO/InvoiceTotal: <u>\$123.66</u>
						Vendor Total: <u>\$123.66</u>
ELIZABETH CARMODY						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/OLHMS/1/9/24		1	241234	WELL REIMB/1/9/24	10.5.2510.310.0000.00.00.00	\$64.79
				2/2/2024	BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	
Check #: 78859						
						PO/InvoiceTotal: <u>\$64.79</u>
						Vendor Total: <u>\$64.79</u>
ELIZABETH WEBB PETERMAN						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#13124-6/JANUARY 2024 MENTORING & CONSULTING/PRINCIPALS		1	241263	#13124-6/JAN 2024 2/2/2024	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
Check #: 78860						
						PO/InvoiceTotal: <u>\$2,765.67</u>
						Vendor Total: <u>\$2,765.67</u>
FREUND SERVICE COMPANY	303303					
Check Group:						
QUOTE#1705/OLHMS/INSTALL COIL SPRING KIT ON 4 TABLES		1	240903	INV#21023/OLHM S 2/2/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$974.00
Check #: 78861						
						PO/InvoiceTotal: <u>\$974.00</u>
						Vendor Total: <u>\$974.00</u>
FRH PRODUCTIONS						
Check Group:						
2/1/24/PARENT WORKSHOP		1	241246	2/1/24 WORKSHOP/ELL 2/2/2024	10.5.3000.310.4300.00.00.00 COMMUNITY SERVICES PROFESSIONAL & TECH SERVICE	\$320.00
Check #: 78862						
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN14530544/10/15/23-1/15/24 READINGS		1	241216	14530544/OCT-J AN2024 2/2/2024	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$23,745.51
Check #: 78863						
						PO/InvoiceTotal: <u>\$23,745.51</u>
						Vendor Total: <u>\$23,745.51</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5951/JANUARY 2024/PROGRAM#62420(CENTRAL) (2) STUDENTS		2	241237	#5951/5952/JAN 2024 2/2/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,143.04
INV#5952/JANUARY 2024/PROGRAM 59927 (CENTRAL) (1) STUDENT		16	241237	#5951/5952/JAN 2024 2/2/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,484.32
					Check #: 78864	
					PO/InvoiceTotal:	\$17,627.36
					Vendor Total:	\$17,627.36
ILLINOIS RESOURCE CENTER						
Check Group:						
REQUEST#462/1/2 DAY PROFESSIONAL LEARNING SESSION/SUPPORTING MULTILINGUAL LEARNERS/3/6/24/3 HOURS		1	241265	1/2 DAY PD/ELL/3/6 2/2/2024	10.5.2900.310.4932.00.00.00 TITLE 2 PARAPROS PROF DEVELOP	\$2,544.64
					Check #: 78865	
					PO/InvoiceTotal:	\$2,544.64
					Vendor Total:	\$2,544.64
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group: A						
INV#1016/(HALL)/1/8/24-1/11/24		1	241244	#1016/HAL/YANC EY 2/2/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,800.00
INV#1016/(YANCEY)1/11/24		1	241244	#1016/HAL/YANC EY 2/2/2024	10.5.2130.310.0000.05.00.00 HEALTH SERVICES HAN/CONTRACT	\$700.00
CREDIT FROM INV#1001 OVERPAYMENT APPLIED		1	241244	#1016/HAL/YANC EY 2/2/2024	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	(\$3,175.00)
					Check #: 78866	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTERSTATE BATTERY						
Check Group:						
INV#C91860001000236		1	241254	#C918600010002 36 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$118.93
						Check #: 78867
						PO/InvoiceTotal: <u>\$118.93</u>
						Vendor Total: <u>\$118.93</u>
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-012024/JANUARY 2024 TUTION (1) STUDENT		1	241233	#123-012024/JAN 2024 2/2/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,237.76
						Check #: 78868
						PO/InvoiceTotal: <u>\$4,237.76</u>
						Vendor Total: <u>\$4,237.76</u>
LAKESHORE LEARNING.						
300239						
Check Group:						
ITEM#FG512/RHYMING WORDS/ST.PATRICIA SCHOOL		3	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$38.97
ITEM#FG515/MASTERING WORD F		3	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$38.97
ITEM#LM391/TWO-SYLLABLE W. GAME		2	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$23.98
ITEM#LM395/SIGHT W. GAME		2	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$23.98
ITEM#LM394/VOWEL SOUNDS		2	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$23.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181 02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM#LC1639/MAGNETIC STORY BOARD		2	241165	INV#1623810122 24 2/2/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$80.97
					Check #: 78869	
						PO/InvoiceTotal: <u>\$230.85</u>
						Vendor Total: <u>\$230.85</u>
LESLIE GARCIA						
Check Group:						
REFUND OF SCHOOL FEE CREDIT/OLHMS STUDENT		1	241266	REFUND REG FEES/OLHM 2/2/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$184.50
					Check #: 78870	
						PO/InvoiceTotal: <u>\$184.50</u>
						Vendor Total: <u>\$184.50</u>
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#40554197		1	241241	INV#40554197 2/2/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$388.15
					Check #: 78871	
						PO/InvoiceTotal: <u>\$388.15</u>
						Vendor Total: <u>\$388.15</u>
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSEMENT FOR CREDIT TO GRADUATION FEE FOR STUDENT		1	241232	REIMB GRAD CREDIT 2/2/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$141.75
					Check #: 78872	
						PO/InvoiceTotal: <u>\$141.75</u>
						Vendor Total: <u>\$141.75</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#SV47597/WRKID#84681/DO		1	241235	SV47597/DO/475 98/KOL 2/2/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
INV#SV7598/WRKID#84709/1/10/24/KOLMAR		1	241235	SV47597/DO/475 98/KOL 2/2/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
Check #: 78873						
						PO/InvoiceTotal: <u>\$757.60</u>
Check Group:						
SV47644/WRKID#84607/1/11/24/KOLMAR		1	241236	SV47644/KOL/1/2 4/24 2/2/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$170.30
Check #: 78873						
						PO/InvoiceTotal: <u>\$170.30</u>
						Vendor Total: <u>\$927.90</u>
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF ALDI SUPPLIES/1/18/24/CONFERENCE ROOM		1	241262	REIMB/SUPPLIE S/JAN 2/2/2024	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$12.02
REIMBURSEMENT OF COSTCO SUPPLIES/KITCHEN		1	241262	REIMB/SUPPLIE S/JAN 2/2/2024	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$58.19
REIMBURSEMENT OF SUPPLIES/KITCHEN/SUPPLIES/PRINCIPAL'S MEETING		1	241262	REIMB/SUPPLIE S/JAN 2/2/2024	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$43.22
Check #: 78874						
						PO/InvoiceTotal: <u>\$113.43</u>
						Vendor Total: <u>\$113.43</u>
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181 02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY PARKING LOT RENTAL FEE/PAYMENT #7		1	241252	FEB 2024/PAYMNT#7 2/2/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78875	\$405.75
PO/InvoiceTotal:						\$405.75
Vendor Total:						\$405.75
THE OFFICE OF THE STATE FIRE MARSHAL						
Check Group:						
INV#9690049/1/24/24/#B0015342/KOLMAR CERTIFIECATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0015344/KOLMAR/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0015424/SWARD/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0015426/SWARD/CERTIFICIATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0061504/KOLMAR/THERMAN SOLUTIONS/CERTIFICATE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0061505/KOLMAR/THERMAL SOLUTIONS/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
124/24/B0082542/WATERTURBE/OLHMS/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0082543/WATERTUBE/OLHMS/CERTFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0118180/WATERTUBE/DO/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181

02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/24/24/B0118181/DO/WATERTUBE/CERTIFICATE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0118182/WATERTUBE/MCGUGAN/CERTIFICA TE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
1/24/24/B0118183/WATERTUBE/MCGUGAN/CERTIFICA TE FEE/BOILER		1	241240	#9690049/1/24/24 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check #: 78876						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00

TOLEDO PHYSICAL EDUCATION SUPPLY, INC.

Check Group:

ITEM#OS12FTSET/FAST ACTION SCOOTERS (6 PACK)		1	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$299.99
ITEM#62105/SPALDING TF-250 INTERMEDIATE SIZE		6	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$143.94
ITEM#B1241/WILSON NCAA REPLICA INTERMEDIATE SIZE		3	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$125.97
ITEM#500SET/DELUX ULTRA FOAM FOOTBALLSET		1	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$49.99
ITEM#924/DUNLOP JUNIOR RACKETS		3	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$53.97
ITEM#43BK/CLASSIC FOX 40 WHISTLE		2	241225	INV#331989-00 2/2/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$15.98
Check #: 78877						
PO/InvoiceTotal:						\$689.84
Vendor Total:						\$689.84

TRANE U.S. INC.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1181 02/02/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#16004878		1	241239	16004878/160352 19 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,448.08
INV#16035219		1	241239	16004878/160352 19 2/2/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$376.39
Check #: 78878						
PO/InvoiceTotal:						\$1,824.47
Vendor Total:						\$1,824.47
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22757/1/17/24-1/19/24		1	241231	#22757/1/17/24 2/2/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,019.00
Check #: 78879						
PO/InvoiceTotal:						\$1,019.00
Vendor Total:						\$1,019.00
WILSON LANGUAGE						
Check Group:						
SALES ORDER#58208/FUNDATIONS REGIONAL VIRTUAL LEVEL 1 LAUNCH WORKSHOP/ITEM:FUN1LAUNCHINVS		1	241177	INV#49251/INV49 252 2/2/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$320.00
SALES ORDER #ORD58209/FUNDATIONAS REGIONAL VIRTUAL LEVEL 1 LAUNCH WORKSHOP/FUN1LAUNCHINVAS		1	241177	INV#49251/INV49 252 2/2/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$320.00
Check #: 78880						
PO/InvoiceTotal:						\$640.00
Vendor Total:						\$640.00
Grand Total:						\$88,110.82

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1183

01/03/2024

Fiscal Year: 2023-2024

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		V359351/300571 JAN 1/3/2024	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,419.91
					Check #: 0	
PO/InvoiceTotal:						\$11,419.91
Vendor Total:						\$11,419.91
Grand Total:						\$11,419.91

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMPLIFY EDUCATION, INC						
Check Group:						
AMPLIFY SCIENCE ELEMENTARY SCHOOL KINDERGARTEN PHYSICAL SCIENCE UNIT - PUSHES AND PULLS INVESTIGATION NOTEBOOK		70	240935	INV-233109 2/9/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$234.30
AMPLIFY SCIENCE ELEMENTARY SCHOOL KINDERGARTEN EARTH SCIENCE UNIT - SUNLIGHT AND WEATHER INVESTIGATION NOTEBOOK		70	240935	INV-233109 2/9/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$234.53
Check #: 78881						
PO/Invoice Total:						\$468.83
Vendor Total:						\$468.83
CALPINE CORPORATION						
Check Group:						
KOLMAR/1/8/24-2/5/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,405.08
BRANDT/1/5/24-2/4/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,439.04
HANNUM/1/8/24-2/5/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,813.60
DO./1/8/24-2/5/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,713.51
SWARD/1/5/24-2/4/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,594.65
COVINGTON/1/5/24-2/4/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,017.10
HOMETOWN/1/5/24-2/4/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,075.44
MCGUGAN/1/5/24-2/5/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,041.43

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/1/5/24-2/4/24		1	241305	1/5/24-2/5/24 2/9/2024	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,933.90
					Check #: 78882	
						PO/InvoiceTotal: \$21,033.75
						Vendor Total: \$21,033.75
CLESENS						
Check Group:						
INV#12221-00/ROCK SALT		1	241285	INV#12221-00 2/9/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,543.50
INV#12221-00/CALCIUM CHLORIDE PELLETS		1	241285	INV#12221-00 2/9/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,740.00
					Check #: 78883	
						PO/InvoiceTotal: \$5,283.50
Check Group:						
INV#12149-00/BLUEROCK/DE-ICER ROCK SALT		1	241309	INV#12149-00 2/9/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,029.00
					Check #: 78883	
						PO/InvoiceTotal: \$1,029.00
						Vendor Total: \$6,312.50
MIDLAND PAPER COMPANY						
Check Group:						
Pallet 8 1/2x11 paper		1	241197	IN02166791/OLH MS 2/9/2024	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,436.00
1% Discount Applied - Pallet 8 1/2x11 paper		1	241197	IN02166791/OLH MS 2/9/2024	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$14.36)
					Check #: 78884	
						PO/InvoiceTotal: \$1,421.64
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN02167197/KOLMAR		1	241286	2167197/2166795 /6902 2/9/2024	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,421.64
IN02166795/COVINGTON		1	241286	2167197/2166795 /6902 2/9/2024	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,421.64
IN02166902/SWARD		1	241286	2167197/2166795 /6902 2/9/2024	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,421.64
Check #: 78884						
						PO/InvoiceTotal: <u>\$4,264.92</u>
						Vendor Total: <u>\$5,686.56</u>
OLHMS ACTIVITY FUND						
Check Group:						
REIMB ACTIVITY ACCT/GRAD FEES		1	241277	REIMB GRAD FEES/ZG 2/9/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$162.37
Check #: 78885						
						PO/InvoiceTotal: <u>\$162.37</u>
						Vendor Total: <u>\$162.37</u>
PURCHASE POWER						
Check Group: B						
DO POSTAGE METER REFILL/1/24/24	302933					
		1	241271	DO REFILL/1/24/24 2/9/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 78887						
						PO/InvoiceTotal: <u>\$500.00</u>
Check Group: A						
KOLMAR POSTAGE METER REFILL/1/23/24		1	241272	KOL REFILL 1/23/24 2/9/2024	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$76.83
Check #: 78886						
						PO/InvoiceTotal: <u>\$76.83</u>

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Vendor Total:						\$576.83	
UNIVERSAL TAXI DISPATCH, INC.							
Check Group:							
INV#22802/1/22/24-1/26/24		1	241274	#22802/1/22-26/24 2/9/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00	
Check #: 78888							
PO/Invoice Total:						\$1,667.00	
Vendor Total:						\$1,667.00	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
BRANDT/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$60.84	
COVINGTON/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$257.80	
DO/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$111.64	
HANNUM/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$205.60	
KOLMAR/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$247.36	
MCGUGAN/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$142.96	
SWARD/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$247.36	
OLHMS/12/16/23-1/15/24		1	241267	12/16/23-1/15/24 2/9/2024	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,112.70	
Check #: 78889							
PO/Invoice Total:						\$2,386.26	
Vendor Total:						\$2,386.26	
WASTE MANAGEMENT	300627						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1184

02/09/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#3723502-2009-4/30 YARD ROLLOFF/DO		1	241268	#3723502-2009-4/ DO 2/9/2024	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$6,080.10

Check #: 78890

PO/InvoiceTotal:	<u>\$6,080.10</u>
Vendor Total:	<u>\$6,080.10</u>
Grand Total:	<u>\$44,374.20</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#237027/2/8/24 SERVICES/OLHMS		1	241325	#237027/OLHMS/ 2/8/24 2/15/2024	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 78951		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012401/FINGERPRINTING/JANUARY 2024		2	241344	#389012401/JAN 2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
				Check #: 78952		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ACCURATE TRANSLATION						
Check Group:						
INV#23612/ONSITE INTERPRETING/SPANISH		4	241380	#23612/SPANISH 2/18/2024	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$200.00
				Check #: 78953		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
ADAPTABILITY						
Check Group:						
INV#881/JANUARY 2024 TUITION		1	241280	#881/JAN 2024 TUIT 2/15/2024	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,509.00
				Check #: 78954		
					PO/InvoiceTotal:	\$10,509.00
					Vendor Total:	\$10,509.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AFFIRMING VOICES, LLC						
Check Group:						
INV#0206-2024/IPI VISITS:HOMETOWN (2/6/24), KOLMAR (2/13/24), HANNUM (2/14/24, OLHMS (2/15/24&3/6/24)& COVINGTON (2/20/24)		1	241287	0206-2024/FEB/M ARCH 2/15/2024	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$12,250.00
Check #: 78955						
PO/InvoiceTotal:						\$12,250.00
Vendor Total:						\$12,250.00
AHS STAFFING LLC						
Check Group:						
INV#10031130/L.CUEVAS/1/16/24-1/19/24		1	241292	10031130/LC/1/16 -19 2/15/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,450.00
Check #: 78956						
PO/InvoiceTotal:						\$2,450.00
Check Group:						
INV#10031099/C.HOLLANDSWORTH/1/15/24-1/18/24		1	241293	10031099/C.H.1/1 5-18 2/15/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$688.25
INV#10031099/C.HOLLANDSWORTH/1/15/24-1/18/24		1	241293	10031099/C.H.1/1 5-18 2/15/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$225.50
Check #: 78956						
PO/InvoiceTotal:						\$913.75
Check Group:						
INV#10032071/C.HOLLANDSWORTH/1/22/24-1/25/24		1	241312	10032071/CH/1/2 2-25 2/15/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$314.38
INV#10032071/C.HOLLANDSWORTH/1/22/24-1/25/24		1	241312	10032071/CH/1/2 2-25 2/15/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$493.12
Check #: 78956						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$807.50</u>
Check Group:						
INV#10032107/L.CUEVAS/1/224-1/26/24		1	241313	#10032107/LC/1/2 2-26 2/15/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
						Check #: 78956
						PO/InvoiceTotal: <u>\$3,062.50</u>
Check Group:						
INV#10032950/C.H./2/1/24		1	241392	#10032950/10032 986 2/18/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$460.45
INV#10032950/C.H./2/1/24		1	241392	#10032950/10032 986 2/18/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$177.05
INV#10032986/L.C./1/29/24-2/2/24		1	241392	#10032950/10032 986 2/18/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
						Check #: 78956
						PO/InvoiceTotal: <u>\$3,700.00</u>
						Vendor Total: <u>\$10,933.75</u>
ALMA ROBLES						
Check Group:						
REFUND OF REGISTRATION FEES/CREDIT/HOMETOWN		1	241402	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$132.50
						Check #: 78957
						PO/InvoiceTotal: <u>\$132.50</u>
						Vendor Total: <u>\$132.50</u>
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE#Q-266717-1/CKLA 2ND EDITION/G4/SEE ATTACHED/ELA CURRICULUM		1	240184	INV-191875 2/15/2024	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$6,265.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78958						
						PO/InvoiceTotal: <u>\$6,265.17</u>
						Vendor Total: <u>\$6,265.17</u>
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#352779/COVINGTON/JANUARY 2024 SERVICES	1	241310	#32779/COV JAN2024 2/15/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE		\$6,347.70
Check #: 78959						
						PO/InvoiceTotal: <u>\$6,347.70</u>
						Vendor Total: <u>\$6,347.70</u>
ANGELA HOLLARS						
Check Group:						
REIMBURSEMENT/FLOWERS/PRINCIPAL MEETING	1	241348	SUP PRINCIPAL MEETIN 2/15/2024	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES		\$241.45
Check #: 78960						
						PO/InvoiceTotal: <u>\$241.45</u>
						Vendor Total: <u>\$241.45</u>
ANTHONY OCEGUEDA						
Check Group:						
REFUND OF STUDENT FEES/HOMETOWN	1	241411	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS		\$166.75
Check #: 78961						
						PO/InvoiceTotal: <u>\$166.75</u>
						Vendor Total: <u>\$166.75</u>
APPLE INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASE#102216989215/REPAIR ID:D613536861/VITO DODARO(708)952-4303/VDODARO@D123.ORG/4201 W. 93RD ST OAK LAWN IL 60453		1	241275	MA63371356 2/15/2024	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$467.95
Check #: 78962						PO/InvoiceTotal: <u>\$467.95</u>
Check Group:						
CASE#102222527072/REPIAR ID#D610384288/VITO DODARO(708)952-4303/VDODARO@D123.ORG/4201 W 93RD ST OAK LAWN IL 60453		1	241306	MA63370893 2/15/2024	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$467.95
Check #: 78962						PO/InvoiceTotal: <u>\$467.95</u>
						Vendor Total: <u>\$935.90</u>
ARACELI AMBRIZ						
Check Group:						
REFUND OF REGISTRATION FEE/CREDIT/HOMETOWN/OLHMS		1	241403	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$498.00
Check #: 78963						PO/InvoiceTotal: <u>\$498.00</u>
						Vendor Total: <u>\$498.00</u>
ARBOR MANAGEMENT INC 304034						
Check Group: B						
INV#026025/SPECIAL FUNCTION #18/PRE-K SNACK/COVINGTON, HOMETOWN, KOLMAR & SWARD		1	241322	026025/FUN#18/ PREK 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,200.00
Check #: 78965						PO/InvoiceTotal: <u>\$4,200.00</u>
Check Group: A						
INV#026024/JANUARY 2024/REIMBURSABLE BREAKFAST		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,904.43

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSABLE LUNCH/JANUARY 2024		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$76,264.26
ALA CARTE MEAL EQUIVALENT/JAN 2024		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,478.65
LESS NOI COMMODITY CREDIT		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,676.16)
LESS ISBE/DOD COMMODITY USAGE		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,387.42)
SPECIAL FUNCTION/OLHMS/1/18/24/ROTC PRESENTATION		1	241323	026024/JANUAR Y 2024 2/15/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$51.75
Check #: 78964						
PO/InvoiceTotal:						\$78,635.51
Vendor Total:						\$82,835.51
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
INV:JANUARY 2024 SERVICES		1	241290	JANUARY 2024 SERVICE 2/15/2024	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,968.75
Check #: 78966						
PO/InvoiceTotal:						\$1,968.75
Vendor Total:						\$1,968.75
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#69862/DO/SERVICES/1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$370.00
INV#69863/OLHMS/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#69864/KOLMAR/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#69865/SWARD/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#69866/HANNUM/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#69867/COVINGTON/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#69868/HOMETOWN/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#69869/MCGUGAN/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#69870/BRANDT/SERVICES 1/6/24&1/7/24		1	241291	69862-69870/1/16 -17 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
Check #: 78967						
PO/InvoiceTotal:						\$2,600.00
Check Group:						
INV#70113/DO/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$740.00
INV#70114/OLHMS/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$860.00
INV#70115/KOLMAR/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$540.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#70116/SWARD/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#70117/HANNUM/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#70118/COVINGTON/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$520.00
INV#70119/HOMETOWN/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$540.00
INV#70120/MCGUGAN/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
INV#70121/BRANDT/1/9/24 SERVICES		1	241349	70113-70121 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$500.00
Check #: 78967						
PO/InvoiceTotal:						\$5,200.00
Check Group:						
INV#70445/DO/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$370.00
INV#70446/OLHMS/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
INV#70447/KOLMAR/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#70448/SWARD/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#70449/HANNUM/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#70450/COVINGTON/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#70451/HOMETOWN/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#70452/MCGUGAN/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#70453/BRANDT/1/10/24 SERVICES		1	241390	70445-70453 2/18/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00

Check #: 78967

PO/InvoiceTotal: \$2,600.00

Vendor Total: \$10,400.00

BLAS SANTILLANES

Check Group:

REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241415	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$185.00
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Check #: 78968

PO/InvoiceTotal: \$185.00

Vendor Total: \$185.00

BLAZERWORKS

Check Group:

INV#20870585/1/17/24-1/19/24/HOLTZ NURSE		1	241357	#20870585/1/17-2 1 2/15/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$639.38
1/17/24-1/21/24/PARA'S		1	241357	#20870585/1/17-2 1 2/15/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,047.50
1/17/24-1/21/24/CONTRACT PSYCH		1	241357	#20870585/1/17-2 1 2/15/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,912.00
1/17/24-1/21/24/MENTA P.T.		1	241357	#20870585/1/17-2 1 2/15/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$128.75

Check #: 78969

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,727.63
Check Group: A						
INV#20879139/1/29/24-2/2/24/PARA'S		1	241358	20879139/1/29-2/ 2/24	10.5.1200.390.0000.00.00.00	\$1,369.20
				2/15/2024	SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	
1/29/24-2/2/24/HOLTZ NURSE		1	241358	20879139/1/29-2/ 2/24	10.5.2130.300.0000.00.00.00	\$930.00
				2/15/2024	HEALTH SERVICES/CONTRACT	
1/29/24-2/2/24/PSYCH		1	241358	20879139/1/29-2/ 2/24	10.5.2140.300.4620.00.00.00	\$3,770.00
				2/15/2024	PSYCHOLOGICAL SERVICES PURCHASED SERVICES	
1/29/24-2/2/24/MENTA P.T.		1	241358	20879139/1/29-2/ 2/24	10.5.2190.300.0000.00.00.00	\$131.25
				2/15/2024	PT CONTRACT SERVICES	
						Check #: 78970
						PO/InvoiceTotal: \$6,200.45
						Vendor Total: \$11,928.08
BME ELECTRIC, INC.						
Check Group: B						
PROJECT#2310/2/9/24GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/DRAW#3		1	241346	#2310/#3/PRESC HL	60.5.2530.530.3920.03.00.00	\$138,483.35
				2/15/2024	CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	
						Check #: 78972
						PO/InvoiceTotal: \$138,483.35
Check Group: A						
PROJECT#2240/2/13/24/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/DRAW#10		1	241347	#2240/COV&HAN #10	20.5.2540.401.0000.00.00.00	\$990.00
				2/15/2024	OPER/MAINT SUPPLIES AND MATERIALS	
						Check #: 78971
						PO/InvoiceTotal: \$990.00
						Vendor Total: \$139,473.35
BRIGHTSTAR CARE						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVC8276394/1/29/24-2/1/24		1	241308	IVC8276394/1/29- 2/1 2/15/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,976.25
Check #: 78973						
PO/InvoiceTotal:						\$1,976.25
Check Group:						
IVC8292716/2/5/24-2/9/24/C.JANELLE		1	241384	8292716/2/5-2/9/ CJ 2/18/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$3,315.00
Check #: 78973						
PO/InvoiceTotal:						\$3,315.00
Vendor Total:						\$5,291.25
BUILDING WINGS LLC						
Check Group:						
READTOPIA GO - SINGLE YEAR RENEWAL		6	241289	INV#602736 2/15/2024	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,540.00
IMPLEMENTATION FEE		1	241289	INV#602736 2/15/2024	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$283.20
Check #: 78974						
PO/InvoiceTotal:						\$3,823.20
Vendor Total:						\$3,823.20
CECILIA NIEVES						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241421	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$217.00
Check #: 78975						
PO/InvoiceTotal:						\$217.00
Vendor Total:						\$217.00
CERTIFIED LOCKSMITH	300133					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#21087		1	241393	INV#21087 2/20/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78976	\$82.50
						PO/InvoiceTotal: <u>\$82.50</u>
						Vendor Total: <u>\$82.50</u>
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV#5225/JANUARY 2024 TUITION		1	241255	#5225/JAN2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 78977	\$4,431.36
						PO/InvoiceTotal: <u>\$4,431.36</u>
						Vendor Total: <u>\$4,431.36</u>
CHRISTINA MCLANE						
Check Group:						
REIMBURSEMENT OF MILEAGE/10/4/23-1/6/24		1	241359	MILES/10/4/23-1/ 6/24 2/15/2024	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL Check #: 78978	\$30.80
						PO/InvoiceTotal: <u>\$30.80</u>
						Vendor Total: <u>\$30.80</u>
COLLEEN HOEKSEMA						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/2/12/24		1	241391	REIMB/WELL COMM2/12 2/18/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 78979	\$59.20
						PO/InvoiceTotal: <u>\$59.20</u>
						Vendor Total: <u>\$59.20</u>

COLLEY ELEVATOR

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#253915/OLHMS/JAN 2024-MARCH 2024		1	241281	253915/OLHMS/J AN-MAR 2/15/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$402.00
					Check #: 78980	
						PO/InvoiceTotal: <u>\$402.00</u>
						Vendor Total: <u>\$402.00</u>
COOK COUNTY TREASURER						
Check Group:						
2023 1ST INSTALLMENT PROPERTY TAX BILL/PIN#24-04-200-053-8002/VOLUME#238/PARKLAND		1	241256	20231STINSTLPA RKLAND 2/15/2024	20.5.4190.690.0000.00.00.00 BRANDT/PROP. TAXES	\$71,861.70
					Check #: 78981	
						PO/InvoiceTotal: <u>\$71,861.70</u>
						Vendor Total: <u>\$71,861.70</u>
CREST & SON CEMENT CONTRACTORS 302535						
Check Group:						
INV#21423/DO		1	241369	#21423/DO 2/18/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,900.00
					Check #: 78982	
						PO/InvoiceTotal: <u>\$6,900.00</u>
						Vendor Total: <u>\$6,900.00</u>
CURRICULUM ADVANTAGE, INC.						
Check Group:						
INV#7218/VIRTUAL TRAINING SESSION		1	241363	#7218/VIRTUAL SESSIO 2/15/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$750.00
					Check #: 78983	
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>

CXTEC
Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7224270/CISCO IP PHONE		15	241385	INV#7224270 2/18/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,653.28
					Check #: 78984	
					PO/InvoiceTotal:	\$2,653.28
					Vendor Total:	\$2,653.28
DARLENE TOMANICH						
Check Group:						
amazon fresh receipt		1	241298	REIMB CLSRM SUPPLY 2/15/2024	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$38.28
					Check #: 78985	
					PO/InvoiceTotal:	\$38.28
					Vendor Total:	\$38.28
EDUCATIONAL BENEFIT COOPERATIVE 304220						
Check Group:						
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$29.78
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$878.51
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$297.80
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$74.45
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$14.89
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$14.89

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$14.89
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$14.89
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.89
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$14.89
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$59.56
FEBRUARY BCBS HMO MEDICAL		1	241370	FEB2024BCBS HMO MED 2/18/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$119.12
Check #: 78986						
PO/InvoiceTotal:						\$1,548.56
Check Group:						
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,710.00
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$317.22
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$356.88
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$198.26
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$198.26

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$198.26
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$118.96
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$79.31
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$79.31
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$436.18
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$79.31
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$158.61
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$118.96
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$39.65
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$39.65
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$79.31
JANUARY BCBS PPO MEDICAL		1	241371	FEB2024BCBS PPO MED 2/18/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$674.10

Check #: 78986

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$8,882.23
Check Group:						
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$549.75
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$369.96
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$94.30
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$36.80
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$14.95
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$70.73
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS FEBRUARY		1	241372	FEB2024BCBS LIFE INS 2/18/2024	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45

Check #: 78986

PO/InvoiceTotal: \$1,639.62

Vendor Total: \$12,070.41

EDWARD BLITEK

Check Group:

RESIDENCY INVESTIGATION/12/7/23-2/13/24		33	241386	12/7/23-2/13/24 SRVS 2/18/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,155.00
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Check #: 78987

PO/InvoiceTotal: \$1,155.00

Vendor Total: \$1,155.00

ELAMIN MOHAMED

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF STUDENT FEES/CREDIT/HOMETOWN/OLHMS		1	241405	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$322.00
					Check #: 78988	
					PO/InvoiceTotal:	\$322.00
					Vendor Total:	\$322.00
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV38533/OLHMS		1	241320	INV#38533/OLHM S 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,759.00
					Check #: 78989	
					PO/InvoiceTotal:	\$1,759.00
					Vendor Total:	\$1,759.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
JANUARY 2024 TUITION		1	241251	JANUARY 2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$95,576.34
JANUARY 2024 TRANSPORTATION		1	241251	JANUARY 2024 2/15/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,296.00
					Check #: 78990	
					PO/InvoiceTotal:	\$96,872.34
					Vendor Total:	\$96,872.34
ELIZABETH CARMODY						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE 2/8/24		1	241342	REIMB WELLNESS COMM 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$43.79
					Check #: 78991	
					PO/InvoiceTotal:	\$43.79

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$43.79
EMILY BECKER						
Check Group:						
REIMBURSEMENT OF MILEAGE 2/5/24/AAA ACADEMY		1	241365	REIMB MILES 2/5/24 2/15/2024	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$10.05
Check #: 78992						
PO/InvoiceTotal:						\$10.05
Vendor Total:						\$10.05
EMILY MATHIS						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241409	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
Check #: 78993						
PO/InvoiceTotal:						\$166.75
Vendor Total:						\$166.75
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#32944/GENERAL SCHOOL LAW/JANUARY 2024		1	241339	32944/#32945/JA N2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,270.00
INV#32945/SPECIAL ED SERVICES (JANUARY 2024)		1	241339	32944/#32945/JA N2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,388.00
Check #: 78994						
PO/InvoiceTotal:						\$4,658.00
Vendor Total:						\$4,658.00
ESSCOE	304272					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#63601/COVINGTON/1/15/24		1	241273	63601/COVINGT ON 2/15/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$440.00
					Check #: 78995	
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00
FABIOLA REYES						
Check Group:						
REFUND OF STUDENT REG. FEES/CREDIT/HOMETOWN		1	241404	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$300.75
					Check #: 78996	
						PO/InvoiceTotal: \$300.75
						Vendor Total: \$300.75
GATEWAY LANGUAGES INC						
Check Group:						
INV#6459/TELEPHONIC INTERPRETING/1/19/24-2/14/24		1	241389	#64569/1/19-2/1/2 4 2/18/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$627.00
					Check #: 78997	
						PO/InvoiceTotal: \$627.00
						Vendor Total: \$627.00
GERRIT SCHOENIG						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241416	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
					Check #: 78998	
						PO/InvoiceTotal: \$166.75
						Vendor Total: \$166.75
GUADALUPE RODRIGUEZ						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241414	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$87.50
					Check #: 78999	
					PO/InvoiceTotal:	\$87.50
					Vendor Total:	\$87.50
HEAVEN NEWSOM						
Check Group:						
WELLNESS INSTITUTE DAY 3/19/24/SUPPLIES AND INSTRUCTION/6 HOURS		6	241196	WELLNESS INSTIT 3/19 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$420.00
					Check #: 79000	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033072/JANUARY 2024 TUITION/(2) STUDENTS		1	241260	#033072/JAN202 4 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,882.82
					Check #: 79001	
					PO/InvoiceTotal:	\$13,882.82
					Vendor Total:	\$13,882.82
HOMEWOOD DISPOSAL SERVICE						
Check Group: B						
INV#8669152/1/19/24		1	241351	8669152/8681645 /3825 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$693.68
INV#8681645/2/1/24		1	241351	8669152/8681645 /3825 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$734.45
INV#8683825/2/7/24		1	241351	8669152/8681645 /3825 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$455.09

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79003						
PO/InvoiceTotal:						\$1,883.22
Check Group: A						
PROJECT#2240/2/13/24/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/DRAW#10/INV# 8663562		1	241352	#2240/#8663562 2/15/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$343.74
Check #: 79002						
PO/InvoiceTotal:						\$343.74
Vendor Total:						\$2,226.96
HP PRODUCTS	304816					
Check Group:						
WP123794/FOAM HAND SOAP		1	241396	WP123794/SOAP 2/20/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,339.50
Check #: 79004						
PO/InvoiceTotal:						\$1,339.50
Vendor Total:						\$1,339.50
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202401.37/JANUARY 2024 TUITION		1	241356	#H202401.37/JAN 2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,472.48
Check #: 79005						
PO/InvoiceTotal:						\$4,472.48
Vendor Total:						\$4,472.48
IASB	300527					
Check Group:						
INV#431802/FS STARTING RIGHT/11/7/23		1	241304	INV431802 2/15/2024	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$300.00
Check #: 79006						
PO/InvoiceTotal:						\$300.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: B						
INV#432162/IASB BOARD PRESIDENTS' ACADEMY 6/15/24/B.NICHOLS		1	241368	#432162/6/15/24 BN 2/18/2024	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$199.00
Check #: 79007						
						PO/InvoiceTotal: \$199.00
						Vendor Total: \$499.00
IGANCIO TORRES						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241419	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$185.00
Check #: 79008						
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
IL DIRECTOR OF EMPLOYMENT SECURITY 300620						
Check Group:						
ID#00000805409/4THQUARTER/2023		1	241394	00000805409/4T HQRT23 2/20/2024	10.5.2365.381.0000.00.00.00 BRD OF ED UNEMPLOYMENT INSUR	\$6,936.00
Check #: 79009						
						PO/InvoiceTotal: \$6,936.00
						Vendor Total: \$6,936.00
ILASCD						
Check Group:						
VIRTUAL WORKSHOP/CONFERENCE - PREK AND KINDERGARTEN - NOREEN HOSTY, ST GERALD		1	241315	2/29&3/1WRKSH P/NH 2/20/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$348.00
Check #: 79010						
						PO/InvoiceTotal: \$348.00
						Vendor Total: \$348.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1018/(HALL/SWARD)1/22/24-1/26/24		1	241264	1018/1/22-1/26/24 2/15/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
(YANCY/HOLTZ)1/22/24-1/23/24		1	241264	1018/1/22-1/26/24 2/15/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,050.00
HOWAR/KOLMAR/1/23/24		1	241264	1018/1/22-1/26/24 2/15/2024	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$400.00
MCCLELLAN/COVINGTON/1/25/24&1/26/24		1	241264	1018/1/22-1/26/24 2/15/2024	10.5.2130.310.0000.02.00.00 HEALTH SERVICES COV CONTRACT	\$1,420.00
Check #: 79011						
						PO/InvoiceTotal: <u>\$6,370.00</u>
Check Group:						
INV#1019/SWARD1/29/24,1/30/24, 1/31/24,2/1/24&2/2/24		1	241354	#1019/1/29-2/2/24 2/15/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
INV#1019/HOLTZ/1/31/24,2/1/24,2/2/24		1	241354	#1019/1/29-2/2/24 2/15/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,650.00
Check #: 79011						
						PO/InvoiceTotal: <u>\$5,150.00</u>
Check Group: A						
INV#1020/SWARD/2/5/24,2/6/24,2/7/24,2/9/24		1	241355	#1020/SWRD/HO LTZ 2/15/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,450.00
INV#1020/HOLTZ/2/5/24		1	241355	#1020/SWRD/HO LTZ 2/15/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$600.00
Check #: 79012						
						PO/InvoiceTotal: <u>\$4,050.00</u>
Check Group:						
INV#1021/LH/2/12/24-2/16/24/SWARD		1	241401	#1021/2/12-2/26/S WRD 2/20/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79011						
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$19,070.00</u>
IPA	300467					
Check Group:						
IPA MEMBERSHIP - MARGARET HAYES - ST LINUS		1	241314	INV#441834/M.H AYES 2/20/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$642.00
Check #: 79013						
						PO/InvoiceTotal: <u>\$642.00</u>
						Vendor Total: <u>\$642.00</u>
JANET KENNEDY						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/23/23-12/21/23		1	241381	MILES8/23-12/21/ 23 2/18/2024	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$307.79
Check #: 79014						
						PO/InvoiceTotal: <u>\$307.79</u>
						Vendor Total: <u>\$307.79</u>
JESSICA MESSINA						
Check Group:						
REIMBURSEMENT OF SUPPLIES/CASE/OLHMS		1	241388	REIMB CLSSRM SUPPLIE 2/18/2024	10.5.1200.410.0000.00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$169.98
Check #: 79015						
						PO/InvoiceTotal: <u>\$169.98</u>
						Vendor Total: <u>\$169.98</u>
JIHAN DIAB						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/2/7/24		1	241375	WELL COMM. 2/7/24 2/18/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 79016	\$22.83
PO/InvoiceTotal:						\$22.83
Vendor Total:						\$22.83
JMA ARCHITECTS						
Check Group: H						
INV#6646/PROJECT#2310/BILLING#5/GADDIS EARLY CHILDHOOD CENTER		1	241332	#6646/2310/GAD DIS#5 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79022	\$57,258.33
PO/InvoiceTotal:						\$57,258.33
Check Group: F						
INV#6655/PROJECT#2310/GADDIS EARLY CHILDHOOD CENTER/BILLING#1		1	241333	#6655/#2310/GA DDIS/1 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79021	\$36,300.00
PO/InvoiceTotal:						\$36,300.00
Check Group: D						
INV#6640/PROJECT#2240/HANNUM&COVINGTON MEDIA CENTER/BILLING#1		1	241334	#6640/#2240/CO V&HAN# 2/15/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 79020	\$16,460.00
PO/InvoiceTotal:						\$16,460.00
Check Group: C						
INV#6645/PROJECT#2240/HANNUM&COVINGTON MEDIA CENTER/BILLING#7		1	241335	6645/2240/HAN& COV#7 2/15/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 79019	\$10,549.45
PO/InvoiceTotal:						\$10,549.45
Check Group: A						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#6647/PROJECT#2344/KOLMAR&SWARD MEDIA CENTER/BILLING#3		1	241336	6647/KOL/SWRD #2344 2/15/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$16,200.00
Check #: 79018						
PO/InvoiceTotal:						\$16,200.00
Check Group:						
INV#6648/PROJECT#2374/EVACUATION PLANS/BILLING #1		1	241337	6648/PR#2374/E VAC#1 2/15/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$9,011.24
Check #: 79017						
PO/InvoiceTotal:						\$9,011.24
Check Group: O						
PROJECT#2310/INV#6679/GADDIS EARLY CHILDHOOD CENTER/BILLING#2		1	241376	P2310/#6679/#2/ GADDI 2/18/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$12,500.00
Check #: 79026						
PO/InvoiceTotal:						\$12,500.00
Check Group: N						
PROJECT#2344/INV#6681/KOLMAR MEDIA CENTER/BILLING#1		1	241377	P2344/#6680/#66 81 2/18/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$6,470.40
PROJECT#2344/INV#6680/MEDIA CENTER/KOLMAR/BILLING#4		1	241377	P2344/#6680/#66 81 2/18/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$5,700.00
Check #: 79025						
PO/InvoiceTotal:						\$12,170.40
Check Group: M						
PROJECT#2310/INV#6678/GADDIS EARLY CHILDHOOD CENTER/BILLING#6		1	241378	P2310/6678/#6/G ADDIS 2/18/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$13,150.00
Check #: 79024						
PO/InvoiceTotal:						\$13,150.00
Check Group: L						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT#2374/INV#6682/EVACUATION PLANS/BILLING#2		1	241379	P2374/#6682/#2/ EVAC 2/18/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$16,735.16
Check #: 79023						
PO/InvoiceTotal:						\$16,735.16
Vendor Total:						\$200,334.58
JULIE CHAPPETTO						
Check Group:						
YOGA;2/6/24,2/13/24,2/20/24&2/27/24		4	241340	2/6,2/13&2/20&2/ 27/2 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 79027						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
JUST RITE ACOUSTICS, INC.						
Check Group:						
PROJECT#2310/2/9/24/DRAW#3/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION		1	241364	PRJ#2310/#3/2/9/ 24 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$16,920.00
Check #: 79028						
PO/InvoiceTotal:						\$16,920.00
Vendor Total:						\$16,920.00
KATHLEEN STALZER						
Check Group:						
Menards Receipt		1	241297	REIMB/CLSRM SUP 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.79
Check #: 79029						
PO/InvoiceTotal:						\$59.79
Vendor Total:						\$59.79
KATHRYN SMITH						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
classroom material		1	241302	REIMB CLSRM MAT 2/15/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$43.96
Check #: 79030						
PO/InvoiceTotal:						\$43.96
Vendor Total:						\$43.96
KATHY HARRINGTON						
Check Group:						
WELLNESS COMMITTEE REIMBURSEMENT 2/7/24		1	241329	REIMB WELLNESS COMM 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$66.21
Check #: 79031						
PO/InvoiceTotal:						\$66.21
Vendor Total:						\$66.21
KITTRICK DIGNAN						
Check Group:						
REIMBURSEMENT/WELLNESS COMMITTEE/OLHMS/2/7/24		1	241398	WELL COMM/2/7/24 2/20/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$19.63
Check #: 79032						
PO/InvoiceTotal:						\$19.63
Vendor Total:						\$19.63
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#405227/OLHMS CHEERLEADERS/OLD QUARRY JR HIGH/1/13/24		1	241276	405227/OLHMS/1 /13/24 2/15/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$388.92
Check #: 79033						
PO/InvoiceTotal:						\$388.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$388.92
LAUREN CARMICHAEL-WARD						
Check Group:						
Target Receipt		1	241300	REIMB CLSRM SUPPLIES 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.29
Staples Receipt		1	241300	REIMB CLSRM SUPPLIES 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.49
The Classmate		1	241300	REIMB CLSRM SUPPLIES 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.94
The Classmate		1	241300	REIMB CLSRM SUPPLIES 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.97
amazon.com Receipt		1	241300	REIMB CLSRM SUPPLIES 2/15/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$85.15
Check #: 79034						
PO/InvoiceTotal:						\$190.84
Vendor Total:						\$190.84
LILIANA SALMERON						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241406	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
Check #: 79035						
PO/InvoiceTotal:						\$166.75
Vendor Total:						\$166.75
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#56067/KOLMAR/1/18/24		1	241258	#56067/KOL1/18/ 24 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$801.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196 02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79036						
						PO/InvoiceTotal: <u>\$801.60</u>
Check Group:						
INV#56109/DO/1/22/24		1	241282	56109/DO/1/22/24 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,521.29
Check #: 79036						
						PO/InvoiceTotal: <u>\$1,521.29</u>
						Vendor Total: <u>\$2,322.89</u>
LORENA SALAZAR						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241423	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$69.50
Check #: 79037						
						PO/InvoiceTotal: <u>\$69.50</u>
						Vendor Total: <u>\$69.50</u>
LOW VOLTAGE SOLUTIONS INC.						
Check Group:						
PROJECT#2320/2/6/24/COVINGTON SCHOOL/STORAGE ROOM TO OFFICE CONVERSION/LIST #5		1	241353	PRJ#2320/COV/# 5 2/15/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,375.32
Check #: 79038						
						PO/InvoiceTotal: <u>\$1,375.32</u>
						Vendor Total: <u>\$1,375.32</u>
LUCINA TORRES						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241418	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$165.62
Check #: 79039						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$165.62</u>
						Vendor Total: <u>\$165.62</u>
MALENY DONJUAN						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241407	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$115.50
						Check #: 79040
						PO/InvoiceTotal: <u>\$115.50</u>
						Vendor Total: <u>\$115.50</u>
MARA PETRAITIS						
Check Group:						
WELLNESS COMMITTEE REIMBURSEMENT/2/5/24		1	241331	REIMB WELLNESS COMM 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$37.78
						Check #: 79041
						PO/InvoiceTotal: <u>\$37.78</u>
						Vendor Total: <u>\$37.78</u>
MARIA OCASIO						
Check Group:						
INV#2124/KOLMAR/SWARD/1/9/24,HANNUM/OLHMS/1/2 6/24,HANNUM/1/30/24/SPED		1	241341	#2124/1/9,1/26&1/ 30 2/15/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$120.00
GENERAL		1	241341	#2124/1/9,1/26&1/ 30 2/15/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$440.00
						Check #: 79042
						PO/InvoiceTotal: <u>\$560.00</u>
						Vendor Total: <u>\$560.00</u>
MARILYN PENA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND OF STUDENT FEES/CREDIT/HOMETOWN/COVINGTON		1	241412	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$440.00
Check #: 79043						
						PO/InvoiceTotal: \$440.00
						Vendor Total: \$440.00
MARISOL GUTIERREZ						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241408	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$110.00
Check #: 79044						
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
MASTER FENCE, INC.						
Check Group:						
PROJECT#2310/2/9/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/DRAW#3/INV#16403		1	241366	INV#16403 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$2,650.32
Check #: 79045						
						PO/InvoiceTotal: \$2,650.32
						Vendor Total: \$2,650.32
MAUREEN MALLOY						
Check Group:						
Amazon.com receipt		1	241301	REIMB AMAZON SUP 2/15/2024	10.5.2130.310.0000.05.00.00 HEALTH SERVICES HAN/CONTRACT	\$38.74
Check #: 79046						
						PO/InvoiceTotal: \$38.74
						Vendor Total: \$38.74
MECHANICS	301111					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2/5/24/DODGE RAM 2500 1999/M117137 REPAIRS		1	241269	2/5/24DODGE REPAIRS 2/15/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79047	\$167.50
PO/InvoiceTotal:						\$167.50
Vendor Total:						\$167.50
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-034823/JANUARY 2024 INTENSIVE TUITION (2) STUDENT		1	241261	034823/JAN 2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,079.80
INV#SESINV-034824/JANUARY 2024/SPECIAL ED TUITION/(2) STUDENTS		1	241261	034823/JAN 2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,533.38
Check #: 79048						
PO/InvoiceTotal:						\$20,613.18
Vendor Total:						\$20,613.18
MOISES LOPEZ						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/2/8/24		1	241387	REIMB WELL COMM2/8 2/18/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$27.17
Check #: 79049						
PO/InvoiceTotal:						\$27.17
Vendor Total:						\$27.17
NICOR GAS 303057						
Check Group:						
BRANDT/JANUARY 2024		1	241321	JANUARY 2024 2/15/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$896.47
DO/JANUARY 2024		1	241321	JANUARY 2024 2/15/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,150.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/JANUARY 2024		1	241321	JANUARY 2024 2/15/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,022.43
MCGUGAN/JANUARY 2024		1	241321	JANUARY 2024 2/15/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$964.93
OLHMS/JANUARY 2024		1	241321	JANUARY 2024 2/15/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,088.06
Check #: 79050						
PO/InvoiceTotal:						\$7,122.02
Check Group:						
COVINGTON/JANUARY 2024		1	241395	COV/HMTWN/KO L/SWRD/J 2/20/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,229.22
HOMETOWN/JANUARY 2024		1	241395	COV/HMTWN/KO L/SWRD/J 2/20/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$892.28
KOLMAR/JANUARY 2024		1	241395	COV/HMTWN/KO L/SWRD/J 2/20/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,256.45
SWARD/JANUARY 2024		1	241395	COV/HMTWN/KO L/SWRD/J 2/20/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,062.64
Check #: 79050						
PO/InvoiceTotal:						\$4,440.59
Vendor Total:						\$11,562.61
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
Reimbursement of Activity Account for IGMSA Fees		1	241295	REIMB IGMSA FEES(2) 2/15/2024	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$133.00
Check #: 79051						
PO/InvoiceTotal:						\$133.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement of Band Activity Account - IGSMA Fees		1	241296	REIMB IGSMA FEES 2/15/2024	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$245.00
					Check #: 79051	
						PO/InvoiceTotal: <u>\$245.00</u>
						Vendor Total: <u>\$378.00</u>
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSEMENT FOR GRADUATION FEES FROM STUDENT'S CREDIT		1	241330	REIMB GRAD FEE CREDI 2/15/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$170.00
					Check #: 79052	
						PO/InvoiceTotal: <u>\$170.00</u>
						Vendor Total: <u>\$170.00</u>
PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C093457990/2/5/24-2/8/24		1	241374	C093457990/2/5- 2/8 2/18/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$577.30
					Check #: 79053	
						PO/InvoiceTotal: <u>\$577.30</u>
						Vendor Total: <u>\$577.30</u>
PETE LAGIOIA						
Check Group:						
MILEAGE REIMBURSEMENT 1/15/24-2/15/24		1	241382	MILES/1/15/-2/15/ 24 2/18/2024	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$236.51
					Check #: 79054	
						PO/InvoiceTotal: <u>\$236.51</u>
						Vendor Total: <u>\$236.51</u>
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#35035/SCHOOL LAW/JANUARY 2024		1	241345	35035-35037/JAN 2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$175.00
INV#35036/PROPERTY TAXES/JANUARY 2024		1	241345	35035-35037/JAN 2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,256.32
INV#35037/HOSPITAL PROPERTY TAXES/JANUARY 2024		1	241345	35035-35037/JAN 2024 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$625.00
Check #: 79055						
PO/InvoiceTotal:						\$4,056.32
Vendor Total:						\$4,056.32
PIAZZA & MANNERINO MASONRY, INC.						
Check Group:						
PROJECT#2310/2/9/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/DRAW#3		1	241360	PRJ#2310/#3/GA D/ELC 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$129,519.90
Check #: 79056						
PO/InvoiceTotal:						\$129,519.90
Vendor Total:						\$129,519.90
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV47742/WRK ID#84681/1/20/24/DO		1	241399	SV47742-SV4774 4 2/20/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,287.30
SV47743/WRKID#84984/1/25/24/COVINGTON		1	241399	SV47742-SV4774 4 2/20/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$608.30
SV47744/WRKID#85001/1/26/24/HOMETOWN		1	241399	SV47742-SV4774 4 2/20/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$684.80
Check #: 79057						
PO/InvoiceTotal:						\$2,580.40

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,580.40
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11798/FEBRUARY 2024 RENTAL SPACE		1	241270	11798/FEB2024 2/15/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 79058						
PO/InvoiceTotal:						\$350.00
Check Group:						
INV#11799/MAINTENANCE/COVINGTON/BATTERY CHARGE		1	241318	#11799/COV BATTERY 2/15/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$40.00
Check #: 79058						
PO/InvoiceTotal:						\$40.00
Check Group:						
INV#11801/COVINGTON RADIOS		1	241319	#11801/COV RADIOS 2/15/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$550.00
Check #: 79058						
PO/InvoiceTotal:						\$550.00
Vendor Total:						\$940.00
RANIA SALEH						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241410	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$217.00
Check #: 79059						
PO/InvoiceTotal:						\$217.00
Vendor Total:						\$217.00
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#38019/REPAIR LIFTGATE		1	241303	INV#38019 2/15/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79060	\$657.20
						PO/InvoiceTotal: <u>\$657.20</u>
						Vendor Total: <u>\$657.20</u>
REICHELT PLUMBING, INC						
Check Group:						
PROJECT#2310/2/9/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/DRAW#3		1	241326	#2310/GADDIS/# 3 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79061	\$53,744.35
						PO/InvoiceTotal: <u>\$53,744.35</u>
						Vendor Total: <u>\$53,744.35</u>
RENZI & ASSOCIATES, INC.						
Check Group:						
INV#23-132/ARENA SHOPPING CENTER APPRAISAL		1	241278	323-132/ARENA CENTER 2/15/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 79062	\$6,000.00
						PO/InvoiceTotal: <u>\$6,000.00</u>
						Vendor Total: <u>\$6,000.00</u>
RICHLEE VANS CHICAGO RIDGE						
300329						
Check Group: C						
INV1010787/REG ED TRANSPORTATION/OLHMS TO PALOS SOUTH MIDDLE SCHOOL (BOYS BASKETBALL)/1/18/24		1	241316	0787-89/20/827-8 28 2/15/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$301.79
INV1010788/REG ED TRANSPORTATION/1/22/24/OLHMS TO LIBERTY JR HIGH (BOYS BASKETBALL)		1	241316	0787-89/20/827-8 28 2/15/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$276.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV1010789/REG ED TRANSPORTATION/1/23/24/OLHMS TO CENTRAL M.S. (BOYS BASKETBALL)		1	241316	0787-89/20/827-8 28	40.5.2550.334.0000.10.00.00	\$290.83
				2/15/2024	PUPIL TRANSPORTATION TRAVEL OLHMS	
INV1010820/REG ED TRANSPORTATION/1/25/24/OLHMS TTO CONRADY JR HIGH (BOYS BASKETBALL)		1	241316	0787-89/20/827-8 28	40.5.2550.334.0000.10.00.00	\$284.09
				2/15/2024	PUPIL TRANSPORTATION TRAVEL OLHMS	
INV1010827/REG ED TRANSPORTATION/1/29/24/OLHMS TO SIMMONS JR HIGH (BOYS BASKETBALL)		1	241316	0787-89/20/827-8 28	40.5.2550.334.0000.10.00.00	\$241.94
				2/15/2024	PUPIL TRANSPORTATION TRAVEL OLHMS	
INV1010828/REG ED TRANSPORTATION/1/30/24/OLHMS TO PRAIRIE VIEW M.S. (BOYS BASKETBALL)		1	241316	0787-89/20/827-8 28	40.5.2550.334.0000.10.00.00	\$293.36
				2/15/2024	PUPIL TRANSPORTATION TRAVEL OLHMS	
					Check #: 79064	
					PO/InvoiceTotal:	\$1,688.51
Check Group: A						
RTINV1005328/JANUARY 2024 MONTHLY TRANSPORTATION SERVICES		1	241317	RTINV1005328/J AN2024	40.5.2550.331.3510.00.00.00	\$140,022.69
				2/15/2024	PUPIL TRANSPORTATION - SP ED	
					Check #: 79063	
					PO/InvoiceTotal:	\$140,022.69
					Vendor Total:	\$141,711.20
ROBERT STRICKLAND.						
Check Group:						
Halloween.com Receipt		1	241299	REIMB CLSRM SUPPLY	10.5.1100.410.0000.05.00.00	\$76.28
				2/15/2024	REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	
					Check #: 79065	
					PO/InvoiceTotal:	\$76.28
					Vendor Total:	\$76.28
ROSALIND REYES	304226					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLNESS COMMITTEE REIMBURSEMENT/2/8/24		1	241324	REIMB WELLNESS COMM 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 79066	\$39.00
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
ROSE, MELISSA						
Check Group:						
WELLNESS COMMITTEE REIMBURSEMENT/2/8/24		1	241328	REIMB WELLNESS COMM 2/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 79067	\$31.73
PO/InvoiceTotal:						\$31.73
Vendor Total:						\$31.73
SCOTT WARE						
Check Group:						
INV#6151/DEPOSIT FOR LANDSCAPE PLAN FOR EARLY LEARNING CENTER		1	241294	INV#6151/DEPOS IT 2/15/2024	10.5.1225.310.0000.00.00.00 EC PRESENTATIONS Check #: 79068	\$300.00
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
SERVICE SANITATION, INC.						
Check Group:						
INV#8772156/1/5/24		1	241350	8772156/8786742 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$386.50
INV#8786742/2/2/24		1	241350	8772156/8786742 2/15/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79069	\$383.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$770.38</u>
						Vendor Total: <u>\$770.38</u>
SOARING EAGLE ACADEMY						
Check Group:						
INV#22601/JANUARY 2024 TUITION		1	241259	#22601/JAN2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,489.69
						Check #: 79070
						PO/InvoiceTotal: <u>\$7,489.69</u>
						Vendor Total: <u>\$7,489.69</u>
SPEECH PLUS, P.C.						
Check Group:						
INV#19621/1/8/24-1/31/24		1	241279	#19621/1/8-1/31/2 2/15/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$10,093.75
						Check #: 79071
						PO/InvoiceTotal: <u>\$10,093.75</u>
						Vendor Total: <u>\$10,093.75</u>
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#31103/JANUARY 2024 TUITION		1	241311	331103/JAN2024 2/15/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,633.95
						Check #: 79072
						PO/InvoiceTotal: <u>\$11,633.95</u>
						Vendor Total: <u>\$11,633.95</u>
TAMMIE LAGIOIA						
Check Group:						
REIMBURSEMENT OF DO/TECH TEAM BUILDING MEETING SUPPLIES		1	241338	REIMB DO/TECH MEETIN 2/15/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$95.45
						Check #: 79073

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$95.45
						Vendor Total: \$95.45
THE CENTER/IRC	304554					
Check Group:						
INV#32227/12/7/23 CONFERENCE		1	241373	#32227/12/7/23 CONF 2/18/2024	10.5.1800.310.0000.00.00.00 BILINGUAL PROF DEVELOP	\$185.00
						PO/InvoiceTotal: \$185.00
						Vendor Total: \$185.00
THE HOME DEPOT PRO						
Check Group:						
INV#786089524		1	241284	786089524 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$69.90
						PO/InvoiceTotal: \$69.90
Check Group:						
INV#787052372/CLEAN ON THE GO		7	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$634.48
INV#787289289/MR CLEAN ERASER		10	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$624.00
ANGEL SOFT FACIAL TISSUE		3	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$181.47
INV#787536846/OXIVIR CLEANER		10	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,642.10
BOWL CLEARNER		4	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$116.32

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#787536853/FILM BLOWN		1	241343	52372/89289/368 46 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79075	\$18.65
PO/InvoiceTotal:						\$3,217.02
Vendor Total:						\$3,286.92
THOMSON REUTERS - WEST						
Check Group:						
INV#849672714/JANUARY 2024		1	241283	#849672714/JAN 2024 2/15/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 79076	\$571.57
PO/InvoiceTotal:						\$571.57
Vendor Total:						\$571.57
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#28872/MEDICAID CHECK/OCTOBER 2023 (HFS VOUCHER OCTOBER 20, 2023)		1	241288	#28872/OCT 2023 2/15/2024	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE Check #: 79077	\$5,006.63
PO/InvoiceTotal:						\$5,006.63
Vendor Total:						\$5,006.63
TRACY RAMEL						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN/COVINGTON		1	241413	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79078	\$335.50
PO/InvoiceTotal:						\$335.50
Vendor Total:						\$335.50
UNIVERSAL TAXI DISPATCH, INC.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#22845/1/29/24-2/2/24		1	241327	#22845/1/29-2/2/24 4 2/15/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
				Check #: 79079		
					PO/InvoiceTotal:	\$1,667.00
Check Group:						
INV#22890/2/5/24-2/9/24		1	241397	22890/2/5-2/9/24 2/20/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
				Check #: 79079		
					PO/InvoiceTotal:	\$1,620.00
					Vendor Total:	\$3,287.00
VANESSA YANEZ						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241417	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$58.37
				Check #: 79080		
					PO/InvoiceTotal:	\$58.37
					Vendor Total:	\$58.37
VIETNAMESE TRANSLATION SERVICES						
Check Group:						
INV#15/2/15/24/INTERPRETING/KOLMAR		2	241383	#15/2/15/24/KOL MAR 2/18/2024	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
				Check #: 79081		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
VILLAGE OF OAK LAWN.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#0000002337/PRO-RATED FY 2023-2024 LIAISON POLICE SERVICES/OLHMS		1	241361	23/24 LIAISON POL SRV 2/15/2024	10.5.3000.300.0000.00.00.01 POLICE LIAISON RESOURCE OFFICER/OLHMS	\$43,951.00
Check #: 79082						
PO/InvoiceTotal:						\$43,951.00
Vendor Total:						\$43,951.00
WEST MUSIC CO.	300616					
Check Group:						
Primary PR20x3 D2 GLOCK Bar		1	240754	INV#SI2367095 2/15/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$9.00
Check #: 79083						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#40290/FEBRUARY 2024 SERVICES/HANNUM		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40295/FEBRUARY 2024 SERVICES/HOMETOWN		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40296/FEBRUARY SERVICES/OLHMS		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40298/FEBRUARY SERVICES/KOLMAR		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40384/FEBRUARY SERVICES/SWARD		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#40283/FEBRUARY SERVICES/COVINGTON		1	241257	40290/95/96/98/8 4/83 2/15/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79084	\$597.00
					PO/InvoiceTotal:	\$3,582.00
					Vendor Total:	\$3,582.00
YASHICA BAILEY						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241400	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79085	\$185.00
					PO/InvoiceTotal:	\$185.00
					Vendor Total:	\$185.00
YESENIA VAZQUEZ						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241420	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79086	\$231.00
					PO/InvoiceTotal:	\$231.00
					Vendor Total:	\$231.00
YESSICA ENRIQUEZ						
Check Group:						
REFUND OF STUDENT FEES/CREDIT/HOMETOWN		1	241422	REFUND STUDENT FEES 2/20/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79087	\$275.25
					PO/InvoiceTotal:	\$275.25
					Vendor Total:	\$275.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1196

02/20/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,252,742.64

End of Report