



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$675,957.79
20	OPERATIONS & MAINTENANCE FUND	\$238,975.57
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$153,008.40
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	\$60,327.98
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,128,269.74

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Municipal Retirement Fund, Construction Fund, Tort & Judgment Fund and Life Safety Fund drawn as reported to and accepted by the Board on January 22, 2024.



President, Board of Education



Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1149/WIRE	12/20/23	\$62,880.13
1150	12/21/23	363,514.74
1158/WIRE	1/3/24	\$11,419.94
1159	1/8/24	\$373,948.67
1168	1/16/24	\$316,506.26
	TOTAL	\$1,128,269.74

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$445.53
AMRA/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$17.55
AMRA/DEC2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$113.85
AMRA/DEC2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$49.58
AMRA/DEC2023		JEWEL	BMO HARRIS MASTERCARD	\$40.52
AMRA/DEC2023		PAPA JOE'S	BMO HARRIS MASTERCARD	\$531.44
AMRA/DEC2023	LAZ PARKING	PARKING	BMO HARRIS MASTERCARD	\$65.00
AMRA/DEC2023		SAMS CLUB	BMO HARRIS MASTERCARD	\$57.57
AMRA/DEC2023		TRADER JOE'S	BMO HARRIS MASTERCARD	\$21.91
AMRA/DEC2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$89.74
Subtotal for Invoice: AMRA/DEC2023				\$1,432.69
ANSON/DEC2023	BO SUPPLIES/CH	AMAZON	BMO HARRIS MASTERCARD	\$56.16
ANSON/DEC2023	BO SUPPLIES/NS	AMAZON	BMO HARRIS MASTERCARD	\$95.76
ANSON/DEC2023	MAC GRANT	AMAZON	BMO HARRIS	\$225.53

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/DEC2023	MAC GRANT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$800.37
ANSON/DEC2023	MAC GRANT SUPPLIES/HMTWN	AMAZON	BMO HARRIS MASTERCARD	\$281.74
ANSON/DEC2023	MAC GRANT SUPPLIES/SWARD	AMAZON	BMO HARRIS MASTERCARD	\$301.42
ANSON/DEC2023	MAC GRANT SUPPLIES/SWRD	AMAZON	BMO HARRIS MASTERCARD	\$18.00
ANSON/DEC2023	MAC GRANT/COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$507.43
ANSON/DEC2023	MAC GRANT/HANNUM	AMAZON	BMO HARRIS MASTERCARD	\$467.09
ANSON/DEC2023	MAC GRANT/HOMETWN	AMAZON	BMO HARRIS MASTERCARD	\$179.40
ANSON/DEC2023	MAC GRANT/SWARD	AMAZON	BMO HARRIS MASTERCARD	\$120.99
ANSON/DEC2023	NOVEMBER 2023	COMCAST	BMO HARRIS MASTERCARD	\$1,785.81
ANSON/DEC2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$760.49
ANSON/DEC2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$474.32
ANSON/DEC2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$775.84
ANSON/DEC2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$704.31
ANSON/DEC2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$707.22

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANSON/DEC2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$501.71
ANSON/DEC2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/DEC2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$751.97
Subtotal for Invoice:		ANSON/DEC2023		\$12,236.19
BENCIK/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$185.95
BENCIK/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$179.54
BENCIK/DEC2023	HOMETOWN ACTIVITY FUND CK#3713	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$274.82
BENCIK/DEC2023		LOWES	BMO HARRIS MASTERCARD	\$63.31
BENCIK/DEC2023		MENARDS	BMO HARRIS MASTERCARD	\$78.46
Subtotal for Invoice:		BENCIK/DEC2023		\$782.08
BLISSETT/DEC20 23		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$216.74
BLISSETT/DEC20 23	CREDIT	GFS MARKETPLACE	BMO HARRIS MASTERCARD	(\$31.43)
BLISSETT/DEC20 23		MARIANO'S	BMO HARRIS MASTERCARD	\$55.94
Subtotal for Invoice:		BLISSETT/DEC2023		\$241.25
BOETSCHER/DE C2023		AMAZON	BMO HARRIS MASTERCARD	\$79.11

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/DE C2023	WELLNESS COMMITTEE	FAIRPLAY	BMO HARRIS MASTERCARD	\$25.00
BOETSCHER/DE C2023	HOMETOWN ACTIVITY FUND CK#3712	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$412.73
BOETSCHER/DE C2023		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$58.00
BOETSCHER/DE C2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$327.95
Subtotal for Invoice:		BOETSCHER/DEC202 3		\$902.79
BRISENO/DEC20 23		AMAZON	BMO HARRIS MASTERCARD	\$242.28
BRISENO/DEC20 23	SYMPPLICITY/NIU JOB FAIR REGISTRATION	JOB FAIR	BMO HARRIS MASTERCARD	\$275.00
BRISENO/DEC20 23		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,008.00
Subtotal for Invoice:		BRISENO/DEC2023		\$1,525.28
CASSIDY/DEC202 3		AMAZON	BMO HARRIS MASTERCARD	\$15.98
CASSIDY/DEC202 3		GASOLINE	BMO HARRIS MASTERCARD	\$56.00
Subtotal for Invoice:		CASSIDY/DEC2023		\$71.98
CONDON/DEC20 23	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$118.02)
CONDON/DEC20 23	IT'S NOT ABOUT THE COFFEE/LESSONS	AMAZON	BMO HARRIS MASTERCARD	\$222.42
CONDON/DEC20 23	MATH CURRICULUM BOX ITEMS	AMAZON	BMO HARRIS MASTERCARD	\$875.92

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/DEC20 23	ORTON GILLINGHAM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$45.21
CONDON/DEC20 23	MATH CURRICULUM ITEMS	DIDAX INCORPORATED	BMO HARRIS MASTERCARD	\$169.50
CONDON/DEC20 23	TRI CONFERENCE	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	\$2,496.62
CONDON/DEC20 23	SPIRIT WEAR REPLACEMENT	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$48.41
CONDON/DEC20 23	SPIRIT WEAR RETURN	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	(\$39.46)
CONDON/DEC20 23	ADMIN ACADEMIES/PE	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$498.00
CONDON/DEC20 23	CHIPOTLE/BOE SPECIAL MEETING DINNER	RESTAURANTS	BMO HARRIS MASTERCARD	\$189.75
CONDON/DEC20 23	COUNTRY HOUSE/LDRSHIP WORKING LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$458.72
CONDON/DEC20 23	SOCIAL STUDIES STUDENT JOURNALS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$100.00
Subtotal for Invoice: CONDON/DEC2023				\$4,947.07
CREECH/DEC202 3	KOLMAR ACTIVITY FUND CK#3255	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$209.97
CREECH/DEC202 3	LITTLE CEASARS	RESTAURANTS	BMO HARRIS MASTERCARD	\$31.61
CREECH/DEC202 3	SAL'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$90.90
CREECH/DEC202 3		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,390.52
Subtotal for Invoice: CREECH/DEC2023				\$1,723.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
DO/DEC2023		GASOLINE	BMO HARRIS MASTERCARD	\$107.95
Subtotal for Invoice: DO/DEC2023				\$107.95
DOORNBOS/DEC 2023		AMAZON	BMO HARRIS MASTERCARD	\$33.95
DOORNBOS/DEC 2023		AMAZON	BMO HARRIS MASTERCARD	\$75.21
DOORNBOS/DEC 2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$30.18
DOORNBOS/DEC 2023		MICAHELS	BMO HARRIS MASTERCARD	\$57.78
DOORNBOS/DEC 2023		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$95.47
Subtotal for Invoice: DOORNBOS/DEC2023				\$292.59
ENDERLE/DEC20 23		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/DEC20 23	FAIRMONT HOTEL/DINNER/TRI CONFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$288.26
ENDERLE/DEC20 23	HYATT REGENCY/BREAKFAST/TRICO NFERENCE	HOTELS	BMO HARRIS MASTERCARD	\$579.68
ENDERLE/DEC20 23	HYATT REGENCY/DINNER/TRICONFE RENCE	HOTELS	BMO HARRIS MASTERCARD	\$1,574.69
ENDERLE/DEC20 23	PARKING/MILLENIU M PARKING/TRI CONFERENCE	PARKING	BMO HARRIS MASTERCARD	\$80.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		ENDERLE/DEC2023		\$2,532.58
GALLEGOS/DEC2 023		GASOLINE	BMO HARRIS MASTERCARD	\$226.85
GALLEGOS/DEC2 023		GRAINGER	BMO HARRIS MASTERCARD	\$39.31
GALLEGOS/DEC2 023		HOME DEPOT	BMO HARRIS MASTERCARD	\$130.61
GALLEGOS/DEC2 023		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$59.95
GALLEGOS/DEC2 023		JEWEL	BMO HARRIS MASTERCARD	\$21.96
Subtotal for Invoice:		GALLEGOS/DEC2023		\$478.68
GONZALEZ/DEC2 023	BATLANDA SHCOKPROOF CASE COVER	AMAZON	BMO HARRIS MASTERCARD	\$27.90
GONZALEZ/DEC2 023	BELKIN CHARGING STATION/OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$239.94
GONZALEZ/DEC2 023	THANK YOU CARDS/BPAC	AMAZON	BMO HARRIS MASTERCARD	\$16.82
GONZALEZ/DEC2 023	ONLINE IPT-ORAL BK 50 TEST CREDITS/ENGLISH&SPANISH	BALLARD & TIGHE	BMO HARRIS MASTERCARD	\$214.00
GONZALEZ/DEC2 023	IRC/MULTILINGUAL CONF/13 TEACHERS	CONFERENCE	BMO HARRIS MASTERCARD	\$2,405.00
GONZALEZ/DEC2 023	MEMBERSHIP/EQUIPPING ELL'S/(3)	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$659.10
Subtotal for Invoice:		GONZALEZ/DEC2023		\$3,562.76
HANSEN/DEC202 3	PLASTIC PIECES FOR SORTING	AMAZON	BMO HARRIS MASTERCARD	\$25.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HANSEN/DEC2023		BATH AND BODY	BMO HARRIS MASTERCARD	\$85.76
Subtotal for Invoice:		HANSEN/DEC2023		\$111.75
HANTSON/DEC2023	CONFERENCE REGISTRATION	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$199.00
Subtotal for Invoice:		HANTSON/DEC2023		\$199.00
HERBOLD/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$113.69
HERBOLD/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$58.08
HERBOLD/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$228.78
HERBOLD/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$34.89
HERBOLD/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$238.53
HERBOLD/DEC2023	SWARD SCHOOL SOCIAL COMMITTEE CK#1692	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$77.96
HERBOLD/DEC2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$86.60
HERBOLD/DEC2023	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$21.81)
HERBOLD/DEC2023		SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$198.96
Subtotal for Invoice:		HERBOLD/DEC2023		\$1,015.68
HOGAN/DEC2023	8TH GRADE SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$122.27

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/DEC2023	BLUETOOTH ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$22.95
HOGAN/DEC2023	BOOKS FOR SERVICE LEARNING DAY	AMAZON	BMO HARRIS MASTERCARD	\$87.89
HOGAN/DEC2023	ENVELOPES	AMAZON	BMO HARRIS MASTERCARD	\$56.97
HOGAN/DEC2023	HANDHELD DRY ERASE (SPANISH)	AMAZON	BMO HARRIS MASTERCARD	\$35.87
HOGAN/DEC2023	IQBAL BOOKS 7TH GRADE	AMAZON	BMO HARRIS MASTERCARD	\$1,943.22
HOGAN/DEC2023	IQBAL BOOKS/7TH GRADE	AMAZON	BMO HARRIS MASTERCARD	\$153.78
HOGAN/DEC2023	PAPER FOR 8TH GRADE- MATH	AMAZON	BMO HARRIS MASTERCARD	\$31.28
HOGAN/DEC2023	PAPER FOR 8TH GRADE MATH	AMAZON	BMO HARRIS MASTERCARD	\$16.00
HOGAN/DEC2023	PICTURE FRAMES (D123 SELECT)	AMAZON	BMO HARRIS MASTERCARD	\$136.50
HOGAN/DEC2023	SHAPRIES/POST ITS	AMAZON	BMO HARRIS MASTERCARD	\$43.52
HOGAN/DEC2023	SHARPIES	AMAZON	BMO HARRIS MASTERCARD	\$19.34
HOGAN/DEC2023	SPACE HEATERS	AMAZON	BMO HARRIS MASTERCARD	\$92.28
HOGAN/DEC2023	TRAFFIC BARRIERS FOR PRKING LOT	AMAZON	BMO HARRIS MASTERCARD	\$114.10
HOGAN/DEC2023	LANYARDS	BARCODES, INC	BMO HARRIS MASTERCARD	\$90.55
HOGAN/DEC2023		BATH AND BODY	BMO HARRIS	\$85.76

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/DEC2023	MUSIC FOR BAND	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$96.99
HOGAN/DEC2023	SOUNDTRAP/SUBSCRIPTION/ MUSIC	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$704.10
HOGAN/DEC2023	ESPORTS GAMES	TARGET	BMO HARRIS MASTERCARD	\$63.73
HOGAN/DEC2023	ESPORTS GAMES	WALMART	BMO HARRIS MASTERCARD	\$153.86
HOGAN/DEC2023	BADGE HOLDERS/FOLDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$271.16
HOGAN/DEC2023	TABLOID PAPER	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$72.33
Subtotal for Invoice: HOGAN/DEC2023				\$4,414.45
HOLLAND/DEC20 23		AMAZON	BMO HARRIS MASTERCARD	\$253.90
HOLLAND/DEC20 23		AMAZON	BMO HARRIS MASTERCARD	\$47.18
HOLLAND/DEC20 23		AMAZON	BMO HARRIS MASTERCARD	\$43.33
HOLLAND/DEC20 23	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$42.03)
HOLLAND/DEC20 23		BATH AND BODY	BMO HARRIS MASTERCARD	\$31.08
HOLLAND/DEC20 23		CANVASPOP	BMO HARRIS MASTERCARD	\$85.00
HOLLAND/DEC20 23		CUSTOM INK	BMO HARRIS MASTERCARD	\$416.15

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HOLLAND/DEC20 23		DOLLARTREE	BMO HARRIS MASTERCARD	\$38.50
HOLLAND/DEC20 23	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$170.85
HOLLAND/DEC20 23		SAMS CLUB	BMO HARRIS MASTERCARD	\$140.24
HOLLAND/DEC20 23		TARGET	BMO HARRIS MASTERCARD	\$76.99
Subtotal for Invoice: HOLLAND/DEC2023				\$1,261.19
KIPP/DEC2023		ASCD	BMO HARRIS MASTERCARD	\$239.00
KIPP/DEC2023		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$28.53
KIPP/DEC2023		USPS	BMO HARRIS MASTERCARD	\$66.00
KIPP/DEC2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$341.92
KIPP/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$169.97
KIPP/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$139.56
KIPP/DEC2023	SUPPLIES/TO GO KITS	AMAZON	BMO HARRIS MASTERCARD	\$354.08
KIPP/DEC2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$23.90
KIPP/DEC2023		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$336.27
KIPP/DEC2023		PARTY CITY	BMO HARRIS	\$27.56

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MASTERCARD				
Subtotal for Invoice:		KIPP/DEC2023		\$1,726.79
LOFTIN/DEC2023		ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	BMO HARRIS MASTERCARD	\$275.00
LOFTIN/DEC2023	NASB CONFERENCE/MILLENIU PARK	PARKING	BMO HARRIS MASTERCARD	\$38.00
Subtotal for Invoice:		LOFTIN/DEC2023		\$313.00
MACCHIA/DEC2023	WIRELESS DOCUMENT/PHOTO SCANNER	AMAZON	BMO HARRIS MASTERCARD	\$419.99
MACCHIA/DEC2023	ADVERTISING EMPLOYMENT	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$3.00
MACCHIA/DEC2023	ENGAGING STUDENT SEMINOR	EVENT TEACHER LEARNING	BMO HARRIS MASTERCARD	\$795.00
MACCHIA/DEC2023	PUBLISHING TOOL	HOOTSUITE	BMO HARRIS MASTERCARD	\$894.00
MACCHIA/DEC2023	SOCIAL MEDIA PLATFORM	LOOMLY	BMO HARRIS MASTERCARD	\$774.00
MACCHIA/DEC2023	MILLENIU PARKING/TRI CONFERENCE	PARKING	BMO HARRIS MASTERCARD	\$35.00
MACCHIA/DEC2023	WEBSITE SITEMAP	PRO SITEMAP	BMO HARRIS MASTERCARD	\$83.88
MACCHIA/DEC2023	TAGEMBED JRP	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$288.00
Subtotal for Invoice:		MACCHIA/DEC2023		\$3,292.87
MCDONALD/DEC		AUTOZONE	BMO HARRIS	\$4.69

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2023			MASTERCARD	
MCDONALD/DEC 2023		GASOLINE	BMO HARRIS MASTERCARD	\$362.04
MCDONALD/DEC 2023	DO/OLHMS/COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$273.64
MCDONALD/DEC 2023	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$63.85
MCDONALD/DEC 2023	OLHMS/HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$169.41
MCDONALD/DEC 2023		JIFFY LUBE	BMO HARRIS MASTERCARD	\$134.96
MCDONALD/DEC 2023		MENARDS	BMO HARRIS MASTERCARD	\$43.99
Subtotal for Invoice: MCDONALD/DEC2023				\$1,052.58
MCNICHOLS/DEC 2023		BATH AND BODY	BMO HARRIS MASTERCARD	\$85.76
MCNICHOLS/DEC 2023	COFFEE FOR TEAM LEAD	PANERA	BMO HARRIS MASTERCARD	\$22.59
MCNICHOLS/DEC 2023	LUNCH FOR PSRP DAY	PANERA	BMO HARRIS MASTERCARD	\$332.96
Subtotal for Invoice: MCNICHOLS/DEC2023				\$441.31
N.LAGIOIA/DEC2 023		AUTOZONE	BMO HARRIS MASTERCARD	\$233.82
N.LAGIOIA/DEC2 023		GASOLINE	BMO HARRIS MASTERCARD	\$474.74
N.LAGIOIA/DEC2 023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$272.07

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N.LAGIOIA/DEC2023		JEWEL	BMO HARRIS MASTERCARD	\$10.98
Subtotal for Invoice:		N.LAGIOIA/DEC2023		\$991.61
P.LAGIOIA/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$198.83
P.LAGIOIA/DEC2023	DO	AMAZON	BMO HARRIS MASTERCARD	\$498.00
P.LAGIOIA/DEC2023	KOLMAR	AMAZON	BMO HARRIS MASTERCARD	\$49.95
P.LAGIOIA/DEC2023	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$80.37
P.LAGIOIA/DEC2023		FIREALARM COM LLC	BMO HARRIS MASTERCARD	\$599.12
P.LAGIOIA/DEC2023	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$186.37
Subtotal for Invoice:		P.LAGIOIA/DEC2023		\$1,612.64
PALUCK/DEC2023	BIDS FOR EARLY LEARNING CENTER	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$186.01
PALUCK/DEC2023	JM/AD ELEARNING	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$46.50
PALUCK/DEC2023	TAX LEVY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$330.75
Subtotal for Invoice:		PALUCK/DEC2023		\$563.26
PASKI/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$150.87
PASKI/DEC2023		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$81.16

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PASKI/DEC2023		QUILL	BMO HARRIS MASTERCARD	\$30.40
PASKI/DEC2023		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$115.60
PASKI/DEC2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$25.54
Subtotal for Invoice:		PASKI/DEC2023		\$403.57
ROBERTS/DEC20 23		AMAZON	BMO HARRIS MASTERCARD	\$669.60
ROBERTS/DEC20 23		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$88.81
ROBERTS/DEC20 23	KOLMAR ACTIVITY FUND CK#3254	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$335.50
ROBERTS/DEC20 23		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$1,250.82
ROBERTS/DEC20 23	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$126.79)
Subtotal for Invoice:		ROBERTS/DEC2023		\$2,217.94
SPOLSKY/DEC20 23	CARDSTOCK	AMAZON	BMO HARRIS MASTERCARD	\$17.09
SPOLSKY/DEC20 23	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$133.46)
SPOLSKY/DEC20 23	SUPPLEMENTAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$835.69
SPOLSKY/DEC20 23	SUPPLEMETAL MATERIALS	KEYGUARD	BMO HARRIS MASTERCARD	\$89.20
SPOLSKY/DEC20 23	CURRICULUM	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$808.08

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/DEC20 23	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$954.00
SPOLSKY/DEC20 23	ATTAINMENT CO/SUPP MATERIALS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$24.00
SPOLSKY/DEC20 23	SOCIAL THINKING/SUPP MATERIALS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$131.54
Subtotal for Invoice: SPOLSKY/DEC2023				\$2,726.14
STELLERN/DEC2 023	HEADPHONE TIP REMOVAL TOOL	AMAZON	BMO HARRIS MASTERCARD	\$51.98
STELLERN/DEC2 023	INTERNAL HARD DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$66.00
STELLERN/DEC2 023	PATCH CABLES	AMAZON	BMO HARRIS MASTERCARD	\$380.99
STELLERN/DEC2 023	SPEAKERPHONE W/6 MICS	AMAZON	BMO HARRIS MASTERCARD	\$79.99
STELLERN/DEC2 023	WEB SERVICES/NOVEMBER 2023	AMAZON	BMO HARRIS MASTERCARD	\$281.53
STELLERN/DEC2 023	(10) PROJECTOR LAMPS	CDW-G	BMO HARRIS MASTERCARD	\$694.80
STELLERN/DEC2 023	ADOBE CREATIVE CLOUD LICENSES	CDW-G	BMO HARRIS MASTERCARD	\$420.97
STELLERN/DEC2 023	AUDIO/VIDEO IP ENCODER	CDW-G	BMO HARRIS MASTERCARD	\$1,557.52
STELLERN/DEC2 023	PROJECTOR LAMP	CDW-G	BMO HARRIS MASTERCARD	\$131.67
STELLERN/DEC2 023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/DEC2	FILE HOSTING SERVICE	DROPBOX	BMO HARRIS	\$119.88

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
023			MASTERCARD	
STELLERN/DEC2023	CANVA/AS	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$103.00
STELLERN/DEC2023	FSP NAT SCHOOL/AS	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$295.00
STELLERN/DEC2023	INSPIRA/AS	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$125.00
STELLERN/DEC2023	FAX SERVICE MONTHLY	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/DEC2023				\$4,457.88
SWAIN/DEC2023	CALENDAR	AMAZON	BMO HARRIS MASTERCARD	\$9.24
SWAIN/DEC2023	COFFEE	AMAZON	BMO HARRIS MASTERCARD	\$40.40
SWAIN/DEC2023	TEA	AMAZON	BMO HARRIS MASTERCARD	\$18.66
SWAIN/DEC2023	GIFT CARDS	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$725.00
SWAIN/DEC2023		JEWEL	BMO HARRIS MASTERCARD	\$329.70
SWAIN/DEC2023	SNACKS	SAMS CLUB	BMO HARRIS MASTERCARD	\$34.21
Subtotal for Invoice: SWAIN/DEC2023				\$1,157.21
T.LAGIOIA/DEC2023	IPAD REPAIRS	AGIREPAIR	BMO HARRIS MASTERCARD	\$613.00
T.LAGIOIA/DEC2023	WINTER LUNCHEON/SE TEAM	AMAZON	BMO HARRIS MASTERCARD	\$267.37

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/DEC20 23	APP FOR SPECIAL ED STUDENT	APPLE APP STORE	BMO HARRIS MASTERCARD	\$149.99
T.LAGIOIA/DEC20 23	MONTHLY DELIVERY/SOUTWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/DEC20 23	MONTHLY DELIVERY/TRIB	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/DEC20 23	WINTER LUNCHEON/SEC TEAM	DOLLARTREE	BMO HARRIS MASTERCARD	\$83.55
T.LAGIOIA/DEC20 23	WINTER LUNCHEON	SAMS CLUB	BMO HARRIS MASTERCARD	\$94.93
T.LAGIOIA/DEC20 23	PERSONAL CK#3005/FC PARK LAWN	TAMMIE LAGIOIA	BMO HARRIS MASTERCARD	\$5.60
T.LAGIOIA/DEC20 23	WINTER LUNCHEON/FRIDAY STANDUP	TARGET	BMO HARRIS MASTERCARD	\$151.16
T.LAGIOIA/DEC20 23	DRI AVAST/SOFTWARE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$315.27
T.LAGIOIA/DEC20 23	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$205.10
T.LAGIOIA/DEC20 23	MONTHLY HOT SPOTS (BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.89
Subtotal for Invoice:		T.LAGIOIA/DEC2023		\$2,465.86
TAFF/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$1,610.31
TAFF/DEC2023		AMAZON	BMO HARRIS MASTERCARD	\$60.05
TAFF/DEC2023	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$54.98)
TAFF/DEC2023	REFUND	AMAZON	BMO HARRIS	(\$15.98)

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TAFF/DEC2023		ARK THERAPEUTIC	MASTERCARD BMO HARRIS MASTERCARD	\$19.11
Subtotal for Invoice:		TAFF/DEC2023		\$1,618.51
Grand Total:				\$62,880.13

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1150 12/21/2023

Voucher Detail Listing

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#233796/OLHMS		1	241014	INV#233796/OLH MS 12/21/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 78488		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
AHS STAFFING LLC						
Check Group: A						
INV#10024993/C.HOLLANDSWORTH/2/7/23		1	241042	#10024993/CH 12/21/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$438.42
INV#10024993/C.HOLLANDSWORTH		1	241042	#10024993/CH 12/21/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$156.58
				Check #: 78490		
					PO/InvoiceTotal:	\$595.00
Check Group:						
INV#10025030/L.CUEVAS/12/4/23-12/8/23		1	241043	#10025030/LC 12/21/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
				Check #: 78489		
					PO/InvoiceTotal:	\$3,062.50
					Vendor Total:	\$3,657.50
ALAN ITHAL						
Check Group:						
RESIDENCY SURVEILLANCE/11/30/23-12/13/23		1	241034	SURV/11/30-12/1 3/23 12/21/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$735.00
				Check #: 78491		
					PO/InvoiceTotal:	\$735.00
					Vendor Total:	\$735.00
ARBOR MANAGEMENT INC	304034					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#025873/NOVEMBER 2023/REIMBURSABLE BREAKFAST		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,080.88
REIMBURSABLE LUNCH		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$87,351.76
ALA CARTE MEAL EQUIVALENT		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,578.35
LESS NOI COMMODITY CREDIT		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,745.29)
LESS ISBE/DOD COMMODITY USAGE		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,749.58)
SPECIAL FUNCTION#11/OLHMS COOKIES FOR MUSTANG CHIPS		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$73.20
SPECIAL FUNCTION #12/DO WATER		1	241027	#025873/NOV 2023 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$35.70
Check #: 78492						
						PO/InvoiceTotal: <u>\$90,625.02</u>
Check Group: A						
INV#025874/SPECIAL FUNCTION#10/NOVEMBER 2023 PRE-K SNACKS/COV/KOL/HMTWN/SWD		2380	241028	#025874/NOV PRE-K 12/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,760.00
Check #: 78493						
						PO/InvoiceTotal: <u>\$4,760.00</u>
						Vendor Total: <u>\$95,385.02</u>

ATHLETICO PHYSICAL THERAPY

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#19730/ACCT#368409/POST OFFER SCREENING/8/10/23&8/25/23		2	241037	#19730/8/10&8/25 12/21/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$330.00
Check #: 78494						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#67900/DO/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#67901/OLHMS/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#67902/KOLMAR/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#67903/SWARD/12/5/23/SALT APPLICAITON		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#67904/HANNUM/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#67905/COVINGTON/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#67906/HOMETOWN/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#67907/MCGUGAN/12/5/23		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#67908/BRANDT/12/5/23/SALT APPLICATION		1	241061	67900-67908 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 78495						
PO/InvoiceTotal:						\$1,300.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,300.00
BLAZERWORKS						
Check Group:						
INV#20818253/(HOLTZ NURSE)		1	241066	INV#20818253 12/21/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,646.88
(MENTA P.T.)		1	241066	INV#20818253 12/21/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$378.75
(PARA'S)		1	241066	INV#20818253 12/21/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,433.50
(SLP)		1	241066	INV#20818253 12/21/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,794.55
(PSYCH)		1	241066	INV#20818253 12/21/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
						Check #: 78496
						PO/InvoiceTotal:
						\$13,153.68
						Vendor Total:
						\$13,153.68
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#45015/SWARD/12/8/23		1	241063	INV#45015/SWA RD 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,494.50
						Check #: 78497
						PO/InvoiceTotal:
						\$2,494.50
						Vendor Total:
						\$2,494.50
CALIN BRABAND						
Check Group:						
REIMBURSEMENT OF ESL TUITION/1 CLASS/9/23/23-11/18/23/(CIL 500) FOUNDATIONS OF ESL & BILINGUAL ED		1	241059	REIMB ESL TUIT 12/21/2023	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
						Check #: 78498

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#21035		1	241046	INV#21035 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78499	\$867.50
						PO/InvoiceTotal: <u>\$867.50</u>
						Vendor Total: <u>\$867.50</u>
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV#5160/FY24 TUITION ADJUSTMENT/2023-2024 IPCRB NEW RATE DIFFERENTIAL FOR MONTHS PREVIOUSLY BILL FOR N.O. AUG-NOV		1	241033	#5160 12/21/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 78500	\$1,992.06
						PO/InvoiceTotal: <u>\$1,992.06</u>
						Vendor Total: <u>\$1,992.06</u>
CHRISTINA MCLANE						
Check Group:						
MILEAGE 10/4/23-11/16/23		1	241020	MILES 10/4-11/16/23 12/21/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL Check #: 78501	\$8.78
						PO/InvoiceTotal: <u>\$8.78</u>
						Vendor Total: <u>\$8.78</u>
CINTAS CORPORATION	304256					
Check Group:						
INV#2494599		1	241029	INV#249599 12/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 78502	\$473.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$473.36
						Vendor Total: \$473.36
COMCAST	303902					
Check Group:						
INV#189210737/OLHMS/DECEMBER 2023		1	241012	#189210737OLH MS/DEC 12/21/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$449.85
						Check #: 78503
						PO/InvoiceTotal: \$449.85
						Vendor Total: \$449.85
COMED	300094					
Check Group:						
KOLMAR/11/2/23-12/5/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,064.89
BRANDT/11/1/23-12/4/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,170.50
HANNUM/11/2/23-12/5/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,501.27
DO/11/2/23-12/5/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,189.24
SWARD/11/1/23-12/4/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,312.98
COVINGTON/11/1/23-12/4/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,696.18
HOMETOWN/11/1/23-12/4/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,741.35
MCGUGAN/11/1/23-12/6/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,330.25
OLHMS/11/1/23-12/4/23		1	241045	11/1/23-12/6/23 12/21/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,236.68
						Check #: 78504

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150

12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$18,243.34</u>
						Vendor Total: <u>\$18,243.34</u>
CXTEC						
Check Group:						
QUOTE#11358956/PART#WS-C2960X+48FPD-L/SEE ATTACHED		2	240992	INV#7216621 12/21/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,500.00
PART#C2960X-STACK/SEE ATTACHED		2	240992	INV#7216621 12/21/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$250.00
						Check #: 78505
						PO/InvoiceTotal: <u>\$1,750.00</u>
						Vendor Total: <u>\$1,750.00</u>
DH PACE COMPANY, INC						
Check Group:						
PROPOSAL:HANNUM SCHOOL/FURNISH&INSTALL/HOLLOW METAL DOORS & FINISH HARDWARE		1	240541	ACR/264-103097 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES,AND MATERIALS GROUNDS KEEPING	\$1,491.00
						Check #: 78506
						PO/InvoiceTotal: <u>\$1,491.00</u>
						Vendor Total: <u>\$1,491.00</u>
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#1218-6/DECEMBER 2023		1	241064	INV#1218/DEC20 23 12/21/2023	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
						Check #: 78507
						PO/InvoiceTotal: <u>\$2,765.67</u>
						Vendor Total: <u>\$2,765.67</u>

ESSCOE 304272

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1150 12/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#62550/HANNUM/11/21/23		1	241013	INV#62550/HAN/1 1/21 12/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,128.75
					Check #: 78508	
						PO/InvoiceTotal: <u>\$1,128.75</u>
						Vendor Total: <u>\$1,128.75</u>
HEATHER MCCARTHY						
Check Group:						
Wearsos Leather Project		1	241022	REIMB CLSSRM SUPPLIE 12/21/2023	10.5.1100.410.0000.10.00.00 REGULAR K-12 PROG GENERAL SUPPLIES OLHMS	\$52.00
					Check #: 78509	
						PO/InvoiceTotal: <u>\$52.00</u>
						Vendor Total: <u>\$52.00</u>
HILCO REAL ESTATE APPRAISAL, LLC						
Check Group:						
INV#CINV07656/23NC007/PIN24-10-204-006/OLD NATIONAL BANK/4001 W 95TH STREET/OAK LAWN		1	241044	#CINV07656 12/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,800.00
					Check #: 78510	
						PO/InvoiceTotal: <u>\$4,800.00</u>
						Vendor Total: <u>\$4,800.00</u>
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1012/(J.M./OLHMS)		1	241018	INV#1012 12/21/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,500.00
#1012/(LH/SWARD)		1	241018	INV#1012 12/21/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,800.00
INV#1012/(JY/SWARD)		1	241018	INV#1012 12/21/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$700.00

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INV#1012/(JH/HANNUM)		1	241018	INV#1012 12/21/2023	10.5.2130.310.0000.05.00.00 HEALTH SERVICES HAN/CONTRACT	\$700.00
Check #: 78511						
PO/InvoiceTotal:						\$7,700.00
Check Group:						
INV#1013/(J.M.)OLHMS/12/4/23-12/15/23		1	241041	INV#1013/JM/LH 12/21/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,500.00
INV#1013/(LH)SWARD/12/4/23-12/11/23		1	241041	INV#1013/JM/LH 12/21/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
Check #: 78511						
PO/InvoiceTotal:						\$7,000.00
Check Group:						
INV#1014/12/4/12/15/23(JANITA MEDINA)		1	241065	INV#1014 12/21/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$1,400.00
INV#1014/(LYNDA HALL)		1	241065	INV#1014 12/21/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
Check #: 78511						
PO/InvoiceTotal:						\$4,900.00
Vendor Total:						\$19,600.00
J.W.PEPPER & SON INC	301296					
Check Group:						
Invoice 365831446 - Jazz conductor scores		1	241021	365831446/36587 9809 12/21/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$16.99
Invoice 365879809 - Jazz Music pack- Chameleon		1	241021	365831446/36587 9809 12/21/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$62.99
Check #: 78512						
PO/InvoiceTotal:						\$79.98
Vendor Total:						\$79.98

JANET KENNEDY

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Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES		1	241031	REIMB WELLNESS MET 12/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$72.98
Check #: 78513						
						PO/InvoiceTotal: \$72.98
						Vendor Total: \$72.98
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV#2580101/GADDIS REMODELING/ASBESTOS SPECIFICATIONS		1	241047	INV#2580101/DO 12/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,500.00
Check #: 78514						
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
JOHN KEHL						
Check Group:						
REIMBURSEMENT OF MILEAGE/AUGUST 2023-DECEMBER 2023		1	241051	MILES/AUG-DEC 2023 12/21/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$96.35
Check #: 78515						
						PO/InvoiceTotal: \$96.35
						Vendor Total: \$96.35
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV339623184/BRANDT/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623190/OLHMS/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623206/COVINGTON/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

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INV#39623207/DO/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623208/HANNUM/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623209/KOLMAR/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623210/SWARD/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39623211/MCGUGAN/1/1/24-3/31/24		1	241050	1/1/24-3/31/24 12/21/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

Check #: 78516

PO/InvoiceTotal: \$2,136.00

Vendor Total: \$2,136.00

LEARNING SQUARED INC

Check Group:

ANNUAL SUBSCRIPTION FOR 3 CLASSROOMS		3	241035	3 CLSSRMS/1/24-1/ 25 12/21/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$1,390.50
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Check #: 78517

PO/InvoiceTotal: \$1,390.50

Vendor Total: \$1,390.50

LINDE GAS & EQUIPMENT INC.

Check Group:

INV#39702058/LEASE/SHIPMENT		1	241038	#39702058/LEAS E/EQU 12/21/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$906.20
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Check #: 78518

PO/InvoiceTotal: \$906.20

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#39993826		1	241058	INV#39993826 12/21/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$71.70
					Check #: 78518	
						PO/InvoiceTotal: \$71.70
						Vendor Total: \$977.90
LOUISE PALUCK						
Check Group:						
REIMBURSEMENT/KITCHEN SUPPLIES/COSTCO/11/26/23		1	241053	REIMB COSTCO 11/26 12/21/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$13.07
					Check #: 78519	
						PO/InvoiceTotal: \$13.07
						Vendor Total: \$13.07
MAXSCHOLAR LLC						
Check Group:						
PROPOSAL#20174457/MAXSCHOLAR SOFTWARE LICENSES FOR STUDENTS		25	241067	INV#202703A 12/21/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$625.00
					Check #: 78520	
						PO/InvoiceTotal: \$625.00
						Vendor Total: \$625.00
MESSENGER PRESS, INC.						
Check Group:						
NOVEMBER2023 STATEMENT OF AFFAIRS:DISTRICT 123 PUBLICATION		1	241017	NOV2023/DIST12 3 PUBL 12/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,419.20
					Check #: 78521	
						PO/InvoiceTotal: \$2,419.20
						Vendor Total: \$2,419.20
MIDLAND PAPER COMPANY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pallet 81/2x11 paper		1	240895	IN02136368/OLH S 12/21/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,436.00
1% Discount Applied - Pallet 81/2x11 paper		1	240895	IN02136368/OLH S 12/21/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$14.36)
Check #: 78522						
PO/InvoiceTotal:						\$1,421.64
Check Group:						
IN02136380/KOLMAR		1	241015	IN02136380/KOL MAR 12/21/2023	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,421.64
Check #: 78522						
PO/InvoiceTotal:						\$1,421.64
Vendor Total:						\$2,843.28
NICOR GAS	303057					
Check Group:						
BRANDT/NOVEMBER 2023		1	241048	NOV2023/BR/DO/ MC/OLH 12/21/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$495.83
DO/NOVEMBER 2023		1	241048	NOV2023/BR/DO/ MC/OLH 12/21/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$664.96
MCGUGAN/NOVEMBER 2023		1	241048	NOV2023/BR/DO/ MC/OLH 12/21/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$743.21
OLHMS/NOVEMBER 2023		1	241048	NOV2023/BR/DO/ MC/OLH 12/21/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,667.26
Check #: 78523						
PO/InvoiceTotal:						\$3,571.26
Vendor Total:						\$3,571.26

PAUL H BROOKES PUBLISHING CO., INC.

Check Group:

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INV#1276192/ITEM#9781598570380/ASQ PRO ANNUAL SUBFAM		1	241057	INV#1276192 12/21/2023	10.5.1225.640.0000.00.00.00 PRESCHOOL ANNUAL SCREENING PORTAL REGIST	\$149.95
ITEM#9781598570403/ASQ FAMILY ACCESS ANNUAL SUB		1	241057	INV#1276192 12/21/2023	10.5.1225.640.0000.00.00.00 PRESCHOOL ANNUAL SCREENING PORTAL REGIST	\$349.95
ASQ PRO TECH SUPP ANNUAL FEE		1	241057	INV#1276192 12/21/2023	10.5.1225.640.0000.00.00.00 PRESCHOOL ANNUAL SCREENING PORTAL REGIST	\$79.95

Check #: 78524

PO/InvoiceTotal: \$579.85

Vendor Total: \$579.85

PETRARCA GLEASON BOYLE & IZZO, LLC

Check Group:

INV#34592/SCHOOL LAW/NOVEMBER 2023		1	241016	34592-34594/NO V2023 12/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,300.00
INV#34593/PROPERTY TAXES/NOVEMBER 2023		1	241016	34592-34594/NO V2023 12/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,050.00
INV#34594/HOSPITAL PROPERTY TAX/NOVEMBER 2023		1	241016	34592-34594/NO V2023 12/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,925.00

Check #: 78525

PO/InvoiceTotal: \$4,275.00

Vendor Total: \$4,275.00

PITNEY BOWES

300307

Check Group:

INV#3106416798/DO LEASE/10/30/23-1/29/24		1	241011	#3106416798/DO LEASE 12/21/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
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Check #: 78526

PO/InvoiceTotal: \$471.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$471.03
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV47158/WRKID#84036/11/30/23/OLHMS		1	241032	SV47158-SV4716 2 12/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$991.82
SV47159/WRKID#84227/11/30/23/OLHMS		1	241032	SV47158-SV4716 2 12/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30
SV47160/WRKID#84228/OLHMS		1	241032	SV47158-SV4716 2 12/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$535.50
SV47161/WRKID383896/11/30/23/KOLMAR		1	241032	SV47158-SV4716 2 12/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$5,360.00
SV47162/WRKID#84008/11/30/23/KOLLMAR		1	241032	SV47158-SV4716 2 12/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,290.00
Check #: 78527						
PO/InvoiceTotal:						\$8,632.62
Vendor Total:						\$8,632.62
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF COSTCO RECEIPT/12/15/23/KITCHEN&CONFERENCE ROOM SUPPLIES		1	241060	REIMB/COSTCO 12/15/23 12/21/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$83.01
Check #: 78528						
PO/InvoiceTotal:						\$83.01
Vendor Total:						\$83.01
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						

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JANUARY 2024 DEPENDENT LIFE		1	241049	JAN2024LTD/BA SIC LIF 12/21/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
JANUARY 2024 BASIC LIFE		1	241049	JAN2024LTD/BA SIC LIF 12/21/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
JANUARY 2024 LTD		1	241049	JAN2024LTD/BA SIC LIF 12/21/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12

Check #: 78529

PO/InvoiceTotal:	\$1,309.12
Vendor Total:	\$1,309.12

RICHLIEE VANS CHICAGO RIDGE 300329

Check Group: B

INV1010477/OLHMS TO CENTURY MIDDLE SCHOOL/BOYS VOLLEYBALL 11/1/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$317.81
INV1010478/OLHMS TO PRAIRIE VIEW MS/BOYS VOLLEYBALL/11/6/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$352.37
INV1010479/OLHMS TO TINLEY PARK MS/BOYS VOLLEYBALL/11/7/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$332.99
INV1010480/OLHMS TO LIBERTY JR HIGH/BOYS VOLLEYBALL/11/9/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$225.08
INV1010481/OLHMS TO PALOS SOUTH MS/BOYS VOLLEYBALL/11/13/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$301.79
INV1010482/OLHMS TO SIMMONS MS/BOYS VOLLEYBALL/11/14/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$240.25
INV1010483/OLHMS TO CONRADY JR HIGH/BOYS VOLLEYBALL/11/16/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$231.82

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INV1010484/OLHMS TO CENTRAL MS/BOYS VOLLEYBALL/11/28/23/REG ED TRANSPORTATION		1	241024	1010477-84/REG ED 12/21/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$35.41
Check #: 78531						
PO/InvoiceTotal:						\$2,037.52
Check Group:						
RTINV1005283/NOVEMBER 2023 TRANSPORTATION		1	241025	RTINV1005283/N OV2023 12/21/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$141,546.36
Check #: 78530						
PO/InvoiceTotal:						\$141,546.36
Vendor Total:						\$143,583.88
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#143933/ENVELOPES/BO		1	241026	#143933/BO ENVELOPES 12/21/2023	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$657.52
Check #: 78532						
PO/InvoiceTotal:						\$657.52
Vendor Total:						\$657.52
SECRETARY OF STATE						
Check Group:						
RENEWAL OF NOTARY/C.HEFFERNAN		1	241055	NOTARY RENEW/CH 12/21/2023	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$15.00
Check #: 78533						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
SECURLY, INC.						
Check Group:						
Pass Core/Pass Standard		1	241023	12/1/23-11/30/24 12/21/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1,722.50

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Check #: 78534						
						PO/InvoiceTotal: <u>\$1,722.50</u>
						Vendor Total: <u>\$1,722.50</u>
TAMMIE LAGIOIA						
Check Group:						
REIMBURSEMENT/HOLIDAY TEAM BUIDLING SUPPLIES/TARGET/BATH&BODY		1	241052	REIMB/TEAM BLDING SU 12/21/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$127.80
Check #: 78535						
						PO/InvoiceTotal: <u>\$127.80</u>
						Vendor Total: <u>\$127.80</u>
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
INV#918205773/SWARD/CONTRACT#47339103		1	241040	INV#918205773/S WARD 12/21/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,260.00
Check #: 78536						
						PO/InvoiceTotal: <u>\$7,260.00</u>
						Vendor Total: <u>\$7,260.00</u>
THE FITNESS MECHANIC						
Check Group:						
INV#N23-12-62023-1/REPAIRS/OLHMS/CYBEX BIKES		1	241039	#N23-12-62023/O LHMS 12/21/2023	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$1,220.00
Check #: 78537						
						PO/InvoiceTotal: <u>\$1,220.00</u>
						Vendor Total: <u>\$1,220.00</u>
THE HOME DEPOT PRO						
Check Group:						
SLOAN FLUSH VALVE		5	241056	INV#779110063 12/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$816.15

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INV#779110063/SLOAN REBUILD KIT		5	241056	INV#779110063 12/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$169.95
					Check #: 78538	
					PO/InvoiceTotal:	\$986.10
					Vendor Total:	\$986.10
TONI DEFALCO LAWSON						
Check Group:						
MILEAGE/HAVE DREAMS TRAINING/10/4/23/11/1/23&12/6/23		1	241019	MILES/10/4-12/6/ 23 12/21/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$155.63
					Check #: 78539	
					PO/InvoiceTotal:	\$155.63
					Vendor Total:	\$155.63
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22577/12/4/23-12/8/23		1	241030	#22577/12/4-12/8/ 23 12/21/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
					Check #: 78540	
					PO/InvoiceTotal:	\$1,620.00
					Vendor Total:	\$1,620.00
WEAVER CONSULTATIONS GROUP						
Check Group:						
INV#67226/LEAD TESTING 5/26/23-6/30/23		1	241062	INV#67226 12/21/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,812.15
					Check #: 78541	
					PO/InvoiceTotal:	\$1,812.15
					Vendor Total:	\$1,812.15
					Grand Total:	\$363,514.74

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1158

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	\$11,419.94
				Check #: 0		
					PO/InvoiceTotal:	\$11,419.94
					Vendor Total:	\$11,419.94
					Grand Total:	\$11,419.94

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1159

01/08/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV#23197/NOVEMBER 2023		1	241083	#23197/NOV 2023 SRVS 1/7/2024	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$230.00
Check #: 78596						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
ADAPTABILITY						
Check Group:						
INV#879/DECEMBER 2023		1	241095	#879/DEC 2023 1/7/2024	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,170.00
Check #: 78597						
PO/InvoiceTotal:						\$10,170.00
Vendor Total:						\$10,170.00
AHS STAFFING LLC						
Check Group:						
INV#10026010/L.CUEVAS/12/11/23-12/15/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
INV#10026897/C.HOLLANDSWORTH/12/20/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$469.70
INV#10026897/C.HOLLANDSWORTH/12/20/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$167.80
INV#10026926/L.CUEVAS/12/18/23-12/22/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
INV#10025975/C.HOLLANDSWORTH/12/14/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$485.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#10025975/C.HOLLANDSWORTH/12/14/23		1	241113	0010/6897/6926/5 975 1/7/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$173.37
					Check #: 78598	
					PO/InvoiceTotal:	\$7,421.25
					Vendor Total:	\$7,421.25
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF ESL GRANT/1 CLASS/BE 5043 CROSS CULTURAL STUDIES TEACHING ELL'S/11/13/23-12/18/23		1	241099	REIMB/ESL GRANT/CLAS 1/7/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
					Check #: 78599	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#68268/DO/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#68269/OLHMS/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#68270/KOLMAR/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#68271/SWARD/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#68272/HANNUM/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#68273/COVINGTON/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#68274/HOMETOWN/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#68275/MCGUGAN/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#68276/BRANDT/12/18/23/SALT APPLICATION		1	241106	682268-68276/9S CHLS 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 78600						
PO/InvoiceTotal:						\$1,300.00
Vendor Total:						\$1,300.00
BOODELL & DOMANSKIS, LLC						
Check Group:						
INV#285442/12/19&12/20/23 SERVICES		1	241109	#285442 1/7/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$968.00
Check #: 78601						
PO/InvoiceTotal:						\$968.00
Vendor Total:						\$968.00
BRIGHTSTAR CARE						
Check Group:						
IVC8170827/12/11/23		1	241096	#8170827/12/11/2 3 1/7/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$680.00
Check #: 78602						
PO/InvoiceTotal:						\$680.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVC8183884/12/18/23-12/22/23		1	241097	#813884/12/18-22 /23 1/7/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,656.25
					Check #: 78602	
					PO/InvoiceTotal:	\$2,656.25
					Vendor Total:	\$3,336.25
CALUMET CITY PLUMBING & HEATING CO., INC						
Check Group:						
INV#61083/12/21/23/KOLMAR		1	241107	#61083/12/21/23K OLM 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$460.00
					Check #: 78603	
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
CAMFIL USA INC.						
Check Group:						
QUOTE#QUO-201486-M5R7J9/HOMETOWN/PART#2500 90599/13X41.5X1		2	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$59.20
#250090799/13X53.5X1		2	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$70.80
#259990999/13X65.5X1		23	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$839.04
#259991099/13X77.5X1		3	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$110.91
#250090299/8.875X19.124X1		13	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$167.44
#250090299/8.875X24.125X1		8	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$103.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#250090299/7.5X21.25X1		1	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.88
#259990699/9.72.5X1		1	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.78
#259990699/9.75X72.25X1		1	240850	30437393/HMTW N FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.78
Check #: 78604						
PO/InvoiceTotal:						\$1,459.87
Check Group:						
QUO-155993-KOB5D4/#259991099/13X77.5X1		24	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$887.28
#250090599/13X41.5X1		5	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$148.00
#250090299/5.5X24.125X1		3	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.64
8.875X24.125X1		3	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.64
#250090299/8.875X19.125X1		4	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.52
\$250090399/8.875X33X1		1	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$28.33
#250090499/8.875X42.5X1		1	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.12
#250090399/12X25X1		2	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$26.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#250090399/15X25X1		2	240851	30437395/SWRD FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$61.56
Check #: 78604						
PO/InvoiceTotal:						\$1,309.65
Check Group:						
#QUO-201485-Z4F0N9/#259991099/13X77.5X1		34	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,256.98
#259991099/15.25X65.5X1		6	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$221.82
#259991299/15.25X77.5X1		12	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$459.96
#250090899/15X53.5X1		1	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$36.00
#250090299/8.875X19.125X1		6	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.28
#250090299/8.875X24.125X1		4	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.52
#250090399/8.875X33X1		4	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$113.32
#250090499/8.875X42.125X1		1	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.12
#250090699/13.25X42.5X1		1	240852	30437403/OLHM S FILTE 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.78
Check #: 78604						
PO/InvoiceTotal:						\$2,311.78
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUO-155988-F6S0T1/#250090399/8.875X33X1		2	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$56.66
#250090299/5.5X33X1		3	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.79
#259991099/13X77.5X1		22	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$813.34
#259990999/13X65.5X1		4	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.92
#250090399/8.875X24.125X1		1	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.88
#250090299/5.5X24.125X1		1	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.88
#250090299/8.875X19.125X1		2	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.76
#250090399/12X25X1		2	240853	30437398/HAN FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$61.56
Check #: 78604						
PO/InvoiceTotal:						\$1,212.79
Check Group:						
QUO-155958-G6G7F9/#259991099/15X65.5X1		4	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$147.88
#259991099/13X77.5X1		9	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$332.73
#259990999/13X64.5X1		14	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$509.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#250090599/13X41.5X1		1	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$16.47
#250090799/13X53.5X1		2	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$70.80
#25009099/15X53.5X1		2	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$72.96
#250090299/8.875X24.125X1		6	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$77.28
#250090299/8.875X19.125X1		4	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$51.52
#259990799/10X72X1		1	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$35.40
#250090399/12X25X1		2	240854	30437402/COV FILTERS 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$61.56
Check #: 78604						
						PO/InvoiceTotal: <u>\$1,375.78</u>
Check Group:						
QUO-155991-T9W0L5/#250090299/5.5X19.125X1		5	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.40
#250090299/5.5X24.125X1		2	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.76
#250090399/8.875X33X1		1	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$28.33
#259991099/13X77.5X1		30	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,109.10

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#250090399/8.875X24.125X1		3	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.64
#250090299/8.875X19.125X1		5	240855	#30437401/KOL FILTER 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$99.40
Check #: 78604						
PO/InvoiceTotal:						\$1,365.63
Vendor Total:						\$9,035.50
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
NOVEMBER 2023		1	241069	NOVEMBER 2023 1/7/2024	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$381.32
Check #: 78605						
PO/InvoiceTotal:						\$381.32
Vendor Total:						\$381.32
CLIC	302444					
Check Group: A						
REIMBURSEMENT OF DISTRICT DEDUCTIBLE/LEGAL-DUE PROCESS MATTER		1	241076	REIMB DED/PROCSS MAT 1/7/2024	10.5.2365.382.0000.00.00.00 PROPERTY INSUR (NOT EMPL BENEFIT)	\$2,037.93
Check #: 78607						
PO/InvoiceTotal:						\$2,037.93
Check Group:						
REIMBURSEMENT OF LEGAL-EEOC CHARGE		1	241077	REIMB LEGAL/EEOC CHR 1/7/2024	10.5.2365.382.0000.00.00.00 PROPERTY INSUR (NOT EMPL BENEFIT)	\$6,996.50
Check #: 78606						
PO/InvoiceTotal:						\$6,996.50
Vendor Total:						\$9,034.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLLEY ELEVATOR						
Check Group:						
INV#252468/HANNUM/6 MONTH INSPECTION SERVICE/JAN2024-JUNE2024		1	241098	252468/HAN JAN-JUNE 1/7/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$331.00
					Check #: 78608	
					PO/InvoiceTotal:	\$331.00
					Vendor Total:	\$331.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,576.06
CREDIT/KOLMAR		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	(\$62.99)
MCGUGAN/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,730.41
CREDIT MCGUGAN		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	(\$62.99)
OLHMS/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,782.60
CREDIT/OLHMS		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	(\$62.93)
HOMETOWN/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,350.69
CREDIT/HOMETOWN		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	(\$62.99)
BRANDT/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$861.27
BRANDT/CREDIT		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	(\$62.99)

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COVINGTON/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,360.84
CREDIT/COVINGTON		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	(\$62.99)
DO/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,308.28
CREDIT/DO		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	(\$62.99)
HANNUM/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$995.89
CREDIT/HANNUM		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	(\$62.99)
SWARD/NOVEMBER 2023		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,104.73
CREDIT/SWARD		1	241081	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	(\$62.99)

Check #: 78609

PO/InvoiceTotal: \$13,503.92

Vendor Total: \$13,503.92

D & I ELECTRONICS 301935

Check Group:

INV#382958/MCUGAN/1/2/24-3/31/24		1	241075	382958/MCGUGJ AN-MAR 1/7/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
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Check #: 78610

PO/InvoiceTotal: \$90.00

Vendor Total: \$90.00

ECRA GROUP INCORPORATED

Check Group:

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INV#10820/2ND INSTALLMENT/ANUAL SUBSCRIPTION FOR ECRISS PER CONTRACT 2023-2024 SCHOOL YEAR		1	241085	#10820/2ND INSTLMENT 1/7/2024	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 78611	\$15,793.50
						<u>PO/InvoiceTotal: \$15,793.50</u>
						<u>Vendor Total: \$15,793.50</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1008274-INV/DECEMBER 2023 TUITION		1	241073	#1008274/DEC 2023 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$162,951.14
INV#1008274-INV		1	241073	#1008274/DEC 2023 1/7/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 78612	\$1,728.00
						<u>PO/InvoiceTotal: \$164,679.14</u>
						<u>Vendor Total: \$164,679.14</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#32825/GENERAL SCHOOL LAW/DECEMBER 2023		1	241086	#3225/32826/DEC 2023 1/7/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$416.00
INV#32826/SPECIAL EDUCATION SERVICES/DECEMBER 2023		1	241086	#3225/32826/DEC 2023 1/7/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 78613	\$680.00
						<u>PO/InvoiceTotal: \$1,096.00</u>
						<u>Vendor Total: \$1,096.00</u>
FRANK COONEY COMPANY	300338					
Check Group:						

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INV#881637/COVINGTON		1	241071	#881637/COVING ON 1/7/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,699.00
					Check #: 78614	
						PO/InvoiceTotal: \$1,699.00
						Vendor Total: \$1,699.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5871/DEC 2023/PROGRAM 59927 (CENTRAL)		1	241094	#5870/#5871/DEC 2023 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,484.32
INV#5870/DECEMBER 2023/PROGRAM 62420 (CENTRAL) (2) STUDENTS		2	241094	#5870/#5871/DEC 2023 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,143.04
					Check #: 78615	
						PO/InvoiceTotal: \$17,627.36
						Vendor Total: \$17,627.36
HARTGROVE HOSPITAL						
Check Group:						
INV#MO12.4.23/OLHMS STUDENT/11/21/23-12/4/23		1	241089	MO12.4.23/OLHM S 1/7/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$250.00
					Check #: 78616	
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033063/DECEMBER 2023 TUITION(2) STUDENTS		1	241103	#033063/DEC202 3 TUIT 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,882.82
					Check #: 78617	
						PO/InvoiceTotal: \$13,882.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$13,882.82
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1015/J.MEDINA/12/20/23		1	241111	1015/JM/1015/LH 1/7/2024	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$400.00
INV#1015/L.HALL/12/18-12/22/23		1	241111	1015/JM/1015/LH 1/7/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
Check #: 78618						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$3,900.00
JESSICA SALAZAR						
Check Group:						
REIMBURSEMENT OF CLASS/FALL 2023/FOUNDATIONS OF ESL & BILINGUAL EDUCATION		1	241105	ESL CLSSTUIT/BOOK 1/7/2024	10.5.1800.640.0000.00.00.00 BILINGUAL PROGRAMS DUES AND FEES	\$670.00
REIMBURSEMENT OF CIRRICULUM PURCHASED		1	241105	ESL CLSSTUIT/BOOK 1/7/2024	10.5.1800.640.0000.00.00.00 BILINGUAL PROGRAMS DUES AND FEES	\$38.47
Check #: 78619						
PO/InvoiceTotal:						\$708.47
Vendor Total:						\$708.47
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-122023/DECEMBER 2023		1	241082	123-122023/DEC 2023 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,739.20
Check #: 78620						
PO/InvoiceTotal:						\$3,739.20
Vendor Total:						\$3,739.20
LISA VINES.						
Check Group:						

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REIMBURSEMENT OF ESL TUITION 11/13/23/ES5063 LINGUISTICS FOR TESOL		1	241084	ESL TUIT/10/2&11/13 1/7/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
REIMBURSEMENT OF ESL TUITION/10/2/23-11/5/23/CROSS CULTURAL STUDIES FOR TEACHING ELL'S BE5043		1	241084	ESL TUIT/10/2&11/13 1/7/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 78621						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
MARIA OCASIO						
Check Group:						
INV#1424/HANNUM/11/10/23/KOLMAR/12/7/23/HANNUM /12/15/23		1	241087	#1424/HAN/KOL MAR 1/7/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$80.00
INV#1424/HANNUM/11/10/23/KOLMAR/12/7/23/HANNUM /12/15/23		1	241087	#1424/HAN/KOL MAR 1/7/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$320.00
Check #: 78622						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
MARTHA FUENTES						
Check Group:						
REIMBURSEMENT OF CLASS/FOUNDATIONS OF ESL & BILINGUAL EDUCATION/9/23/23-11/18/23		1	241114	REIMB/CLASS/E SL 1/7/2024	10.5.1800.640.0000.00.00.00 BILINGUAL PROGRAMS DUES AND FEES	\$670.00
Check #: 78623						
PO/InvoiceTotal:						\$670.00
Vendor Total:						\$670.00
MENTA ACADEMY MIDWAY						
Check Group:						

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SESINV-034206/DECEMBER 2023 INTENSIVE TUITION (2) STUDENTS		1	241104	034206-034207/D EC 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,002.20
SESINV-0324207/DECEMBER 2023 SPECIAL ED TUITION/(2) STUDENTS		1	241104	034206-034207/D EC 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,090.24

Check #: 78624

PO/InvoiceTotal: \$17,092.44

Vendor Total: \$17,092.44

NICOR GAS 303057

Check Group:

COVINGTON/NOVEMBER 2023		1	241078	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$659.75
HANNUM/NOVEMBER 2023		1	241078	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$574.49
HOMETOWN/NOVEMBER 2023		1	241078	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$503.11
KOLMAR/NOVEMBER 2023		1	241078	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$715.62
SWARD/NOVEMBER 2023		1	241078	NOVEMBER 2023 1/7/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$577.87

Check #: 78625

PO/InvoiceTotal: \$3,030.84

Vendor Total: \$3,030.84

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

Check Group:

INV#3135/DECEMBER 2023		1	241088	#3135/DECEMBE R 2023 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$21,071.04
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Check #: 78626

PO/InvoiceTotal: \$21,071.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$21,071.04
PITNEY BOWES	300307					
Check Group:						
INV#3106451214/OLHMS LEASE/11/9/23-2/8/24		1	241070	3106451214/OLH MSLEAS 1/7/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
Check #: 78627						
PO/InvoiceTotal:						\$163.53
Vendor Total:						\$163.53
PRECISION CONTROL SYSTEMS, INC.						
Check Group: B						
INV#23083-01/OLHMS PRIMARY EXHAST SYSTEMS CONTROLS REPLACEMENT		1	241090	23083-01/OLHMS 1/7/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$23,544.00
Check #: 78630						
PO/InvoiceTotal:						\$23,544.00
Check Group:						
SV47264/WRKORDERID#83726/12/10/23/HOMETOWN		1	241091	SV57264/HMTWN /12/10 1/7/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,501.11
CREDIT FRM OVERPYAMENT OF INV#SV46789		1	241091	SV57264/HMTWN /12/10 1/7/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	(\$837.80)
Check #: 78628						
PO/InvoiceTotal:						\$1,663.31
Check Group: A						
SV47265/WRKID#84343/12/7/23/SWARD		1	241092	SV7265/SWRD/1 2/7 1/7/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,411.27
Check #: 78629						
PO/InvoiceTotal:						\$1,411.27
Vendor Total:						\$26,618.58

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RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11794/OLHMS/REPLACE ANTENNA		1	241074	#11794/OLHMS ANTENNA 1/7/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$14.50
				Check #: 78631		
					PO/InvoiceTotal:	\$14.50
					Vendor Total:	\$14.50
ROEDA						
Check Group:						
QUOTE#13354/OLHMS/SEE ATTACHED		1	240929	#151717/OLHMS 1/7/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$643.70
				Check #: 78632		
					PO/InvoiceTotal:	\$643.70
					Vendor Total:	\$643.70
SOARING EAGLE ACADEMY						
Check Group:						
INV#22552/DECEMBER 2023 TUITION		1	241101	#22552/DEC TUITION 1/7/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,608.55
				Check #: 78633		
					PO/InvoiceTotal:	\$6,608.55
					Vendor Total:	\$6,608.55
SPEECH PLUS, P.C.						
Check Group:						
INV#19247/DECEMBER 2023 SERVICES		1	241093	#19247/DEC 2023 SRVS 1/7/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$9,456.25
				Check #: 78634		
					PO/InvoiceTotal:	\$9,456.25
					Vendor Total:	\$9,456.25

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ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
FEBRUARY 2024 PARKING LOT RENTAL PAYMENT#7		1	241079	FEB 2024/PAYMENT #7 1/7/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
					Check #: 78635	
					PO/InvoiceTotal:	\$405.75
					Vendor Total:	\$405.75
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
INV#918232759/DO/STUMP GRINDING/12/15/23		1	241110	INV#918232759/D O 1/7/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check #: 78636	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
THE HOME DEPOT PRO						
Check Group:						
INV#781525027/EYEWASH		6	241102	#781525027/EYE WASH 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$550.38
EYEWASH BOTTLES		24	241102	#781525027/EYE WASH 1/7/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$450.96
					Check #: 78637	
					PO/InvoiceTotal:	\$1,001.34
					Vendor Total:	\$1,001.34
THOMSON REUTERS - WEST						
Check Group:						

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INV#849516545/DECEMBER 2023		1	241100	#84951645/DEC2 023 1/7/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$571.57
					Check #: 78638	
					PO/InvoiceTotal:	\$571.57
					Vendor Total:	\$571.57
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22620/12/11/23-12/15/23		1	241080	22620/22663/12/1 1-22 1/7/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
INV#22663/12/18/23-12/22/23		1	241080	22620/22663/12/1 1-22 1/7/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
					Check #: 78639	
					PO/InvoiceTotal:	\$3,334.00
					Vendor Total:	\$3,334.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$81.02
COVINGTON/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$351.76
DO./11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$40.66
HANUM/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$268.24
KOLMAR/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$299.56
SWARD/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$394.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/11/16/23-12/15/23		1	241072	11/16/23-12/15/23 1/7/2024	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$568.52
Check #: 78640						

PO/InvoiceTotal:	\$2,004.42
Vendor Total:	\$2,004.42
Grand Total:	\$373,948.67

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1168

01/16/2024

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#235554/OLHMS		1	241155	INV#235554/OLH MS 1/16/2024	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 78685		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012312/FINGERPRINTING/12/6/23-12/15/23		1	241159	INV#389012312 1/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
				Check #: 78686		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00
ARBOR MANAGEMENT INC	304034					
Check Group: A						
INV#025970/DECEMBER 2023/PRE-K SNACK/COV/HMTWVN/KOLMAR/SWARD		1	241153	#025970/PREK DEC2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,480.00
				Check #: 78688		
					PO/InvoiceTotal:	\$4,480.00
Check Group:						
INV#025969/DECEMBER 2023/REIMBURSABLE BREAKFAST		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,567.87
REIMBURSABLE LUNCH		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$81,994.28
ALA CARTE MEAL EQUIVALENT		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,365.11

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS NOI COMMODITY CREDIT		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$2,238.65)
LESS ISBE/DOD COMMODITY USAGE		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$6,899.87)
SPECIAL FUNCTION CHARGE SALES#13		1	241154	INV#025969/DEC 2023 1/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$109.39
Check #: 78687						
PO/InvoiceTotal:						\$84,898.13
Vendor Total:						\$89,378.13
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
DECEMBER 2023 SERVICES		1	241141	DECEMBER 2023 SRVS 1/16/2024	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,143.75
Check #: 78689						
PO/InvoiceTotal:						\$1,143.75
Vendor Total:						\$1,143.75
BEACON TRAINING GROUP LLC						
Check Group:						
EBRS COURS ACTIVE SHOOTER TRAINING - ST CATHERINE OF ALEXANDRIA		1	241108	#1228/ST.CATHE RINE 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$3,750.00
EBRS ADDITIONA PARTICIPANTS - ST CATHERINE OF ALEXANDRIA		30	241108	#1228/ST.CATHE RINE 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$4,050.00
Check #: 78690						
PO/InvoiceTotal:						\$7,800.00
Vendor Total:						\$7,800.00
BLUE CROSS DENTAL	309929					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$348.42
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.54
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$150.05
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$27.98
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$22.89
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$5.09
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$10.17
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.63
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$20.35
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$10.17
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.54
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$20.35
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$7.63
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$35.61
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.09
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$10.17
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.54
JANUARY PPO DENTAL		1	241130	JANUARY 2024 PPO 1/16/2024	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$30.52

Check #: 78691

PO/InvoiceTotal: \$722.28

Vendor Total: \$722.28

BME ELECTRIC, INC.

Check Group:

GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/PROJECT#2310/1/9/24/DRAW #2		1	241140	PRJ#2310/GADDIS S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$31,643.10
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Check #: 78692

PO/InvoiceTotal: \$31,643.10

Vendor Total: \$31,643.10

CALPINE CORPORATION

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/12/5/23-1/7/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,227.16
BRANDT/12/4/23-1/4/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,158.32
HANNUM/12/5/23-1/7/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,695.24
DO/12/5/23-1/7/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,477.37
SWARD/12/4/23-1/4/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,362.03
COVINGTON/12/4/23-1/4/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,797.32
HOMETOWN/12/4/23-1/4/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,723.96
MCGUGAN/12/6/23-1/5/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,051.05
OLHMS/12/4/23-1/4/24		1	241131	12/4/23-1/5/24 1/16/2024	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,889.20

Check #: 78693

PO/InvoiceTotal: \$18,381.65

Vendor Total: \$18,381.65

CALUMET CITY PLUMBING & HEATING CO., INC

Check Group:

INV#61101/12/28/23/SWARD		1	241143	#61101/12/28/23 SWRD 1/16/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,785.00
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Check #: 78694

PO/InvoiceTotal: \$3,785.00

Vendor Total: \$3,785.00

CAROL CACHARES

Check Group:

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT/8/30/23-12/22/23		1	241157	MILES/8/30-12/22 /23 1/16/2024	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$69.24
				Check #: 78695		
					PO/InvoiceTotal:	\$69.24
					Vendor Total:	\$69.24
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV#5190/DECEMBER 2023 TUITION		1	241136	#5190/DEC2023 TUIT 1/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,431.36
				Check #: 78696		
					PO/InvoiceTotal:	\$4,431.36
					Vendor Total:	\$4,431.36
DUKES ACE HARDWARE	300655					
Check Group:						
INV#56802/PICTURE HANGER SET		1	241122	#56802 1/16/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5.99
				Check #: 78697		
					PO/InvoiceTotal:	\$5.99
					Vendor Total:	\$5.99
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,131.22
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$21.90
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$372.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$175.17
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$197.07
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$87.59
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$109.48
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$109.48
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$65.69
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$43.79
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$43.79
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$21.90
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$43.79
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$240.86
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$43.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$87.59
JANUARY BCBS PPO MEDICAL		1	241126	JAN2024BCBS PPO MED 1/16/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$65.69
Check #: 78698						
PO/InvoiceTotal:						\$4,861.04
Check Group:						
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$878.51
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$29.78
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$297.80
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$74.45
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$14.89
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$14.89
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$14.89
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$14.89
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$14.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$14.89
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$59.56
JANUARY BCBS HMO MEDICAL		1	241127	JAN2024 BCBS HMO MED 1/16/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$119.12
Check #: 78698						
						PO/InvoiceTotal: \$1,548.56
Check Group:						
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$550.25
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$368.81
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$89.70
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$36.80
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$13.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$14.95
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$70.73
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS JANUARY		1	241128	JAN 2024 BCBS LIFE 1/16/2024	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45

Check #: 78698

PO/InvoiceTotal: \$1,634.37

Vendor Total: \$8,043.97

FOLDING PARTITION SERVICES, INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#12698/OLHMS MAINTENANCE/SERVICE CALL		1	241132	#12698/OLHMS SRV 1/16/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,200.00
					Check #: 78699	
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
FOUR POINT O,INC.	303008					
Check Group:						
PROJECT#2240/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/1/9/24/DRAW #9		1	241152	PRJ#2240/HAN& COV/#9 1/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$535.00
					Check #: 78700	
						PO/InvoiceTotal: \$535.00
						Vendor Total: \$535.00
FRANK COONEY COMPANY	300338					
Check Group:						
PROJECT #2240/MEDIA CENTER RENOVATIONS/COVINGTON & HANNUM/1/9/24/DRAW#9		1	241151	PRJ#2240/COV& HAN/#9 1/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12,184.10
					Check #: 78701	
						PO/InvoiceTotal: \$12,184.10
						Vendor Total: \$12,184.10
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/PROJECT#2310/1/9/24/INV#86 30709/12/22/23		1	241146	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$464.61
INV#8631319/12/26/23		1	241146	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$464.61

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INV#8631643/12/26/23		1	241146	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$464.61
INV#8632351/12/27/23		1	241146	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$464.61
INV#8637894/12/29/23		1	241146	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$585.21
Check #: 78702						
PO/InvoiceTotal:						\$2,443.65
Vendor Total:						\$2,443.65
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202312.37/DECEMBER 2023 TUITION		1	241147	H202312.37/DEC 2023 1/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,472.48
Check #: 78703						
PO/InvoiceTotal:						\$4,472.48
Vendor Total:						\$4,472.48
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-102023/OCTOBER 2023 TUITION		1	241156	123-102023/OCT 2023 1/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,234.88
Check #: 78704						
PO/InvoiceTotal:						\$5,234.88
Vendor Total:						\$5,234.88
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#394916/KOLMAR/SHEDD AQUARIUM/12/14/23 (2) BUSES		1	241133	4916/5687/8676/8 685 1/16/2024	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$677.88

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INV#395687/HANNUM/MUSEUM OF SCIENCE & INDUSTRY/12/18/23 (2) BUSES		1	241133	4916/5687/8676/8 685 1/16/2024	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$677.88
INV#398676/COVINGTON/ALLSTATE ARENA/12/19/23/(2) BUSES		1	241133	4916/5687/8676/8 685 1/16/2024	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$693.38
INV#398685/HOMETOWN/ALLSTATE ARENA/12/19/23/(2) BUSES		1	241133	4916/5687/8676/8 685 1/16/2024	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$693.38
Check #: 78705						
						PO/InvoiceTotal: <u>\$2,742.52</u>
						Vendor Total: <u>\$2,742.52</u>
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#40233730/LEASE 1/1/25		1	241139	40233730/LEASE 1/1/25 1/16/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$922.04
Check #: 78706						
						PO/InvoiceTotal: <u>\$922.04</u>
						Vendor Total: <u>\$922.04</u>
LOW VOLTAGE SOLUTIONS INC.						
Check Group:						
PROJECT#2240/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/1/9/24/DRAW#9		1	241161	PRJ#2240/COV& HAN#9 1/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$64,350.25
Check #: 78707						
						PO/InvoiceTotal: <u>\$64,350.25</u>
						Vendor Total: <u>\$64,350.25</u>
MAUREEN FINNEGAN						
Check Group:						
Math challenge Dec		1	241068	REIMB SUPPLY/DEC2023 1/16/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$80.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78708						
						PO/InvoiceTotal: \$80.41
						Vendor Total: \$80.41
MIDLAND PAPER COMPANY						
Check Group:						
INV#IN02153862/HANNUM		1	241160	02153862/CM006 5382 1/16/2024	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,421.64
INV#CM0065382/11/28/23/REPLACEMENT PALLET/SWARD		1	241160	02153862/CM006 5382 1/16/2024	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$10.41
Check #: 78709						
						PO/InvoiceTotal: \$1,432.05
						Vendor Total: \$1,432.05
PETE LAGIOIA						
Check Group:						
REIMBURSEMENT OF MILEAGE/12/11/23-12/27/23		1	241158	12/11/23-1/12/24 1/16/2024	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$93.01
REIMBURSEMENT OF MILEAGE/1/8/24-1/12/24		1	241158	12/11/23-1/12/24 1/16/2024	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$56.95
Check #: 78710						
						PO/InvoiceTotal: \$149.96
						Vendor Total: \$149.96
PETERSON ENVIRONMENTAL, LTD.						
Check Group:						
GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/PROJECT#2310/1/9/24/DRAW #2/INV#24-101/1/2/24		1	241138	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$900.00
Check #: 78711						
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00

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PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#34808/SCHOOL LAW/DECEMBER 2023		1	241137	34808-34810/DE C2023 1/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$950.00
INV#34809/PROPERTY TAXES/DECEMBER 2023		1	241137	34808-34810/DE C2023 1/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$625.00
INV#34810/HOSPITAL PROPERTY TAXES/DCEMBER 2023		1	241137	34808-34810/DE C2023 1/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$675.00
Check #: 78712						
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
PIAZZA & MANNERINO MASONRY, INC.						
Check Group:						
GADDIS EARLY LEARNING CENTER/RENOVATION/ADDITION/PROJECT#2310/1/9/ 24/DRAW#2		1	241150	PRJ#2310/GADDI S/#2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$25,255.35
Check #: 78713						
						PO/InvoiceTotal: \$25,255.35
						Vendor Total: \$25,255.35
PITNEY BOWES 300307						
Check Group:						
INV#3106451214/OLHMS LEASE/11/9/23-2/8/24		1	241119	3106451214/OLH MS LEA 1/16/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
Check #: 78714						
						PO/InvoiceTotal: \$163.53
Check Group: A						

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INV#1024583319/KOLMAR LEASE/10/30/23-1/29/24		1	241120	1024583319/KOL LEASE 1/16/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 78715						
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$273.78
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
COVINGTON SCHOOL/STORAGE ROOM/OFFICE CONVERSION/PROJ#2320/1/8/24/LIST#4/FINAL		1	241135	PRJ#2320/COV CON#4 1/16/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,186.70
Check #: 78716						
						PO/InvoiceTotal: \$4,186.70
						Vendor Total: \$4,186.70
PURCHASE POWER 302933						
Check Group:						
KOLMAR POSTAGE METER REFILL/12/21/23		1	241124	KOLMAR REFIL 12/21 1/16/2024	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$99.04
Check #: 78717						
						PO/InvoiceTotal: \$99.04
Check Group: A						
OLHMS POSTAGE METER REFILL/12/18/23		1	241125	OLHMS REFILL 12/18 1/16/2024	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 78718						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$299.04
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#11797/JANUARY 2024 RENTAL SPACE		1	241123	1797/JAN 2024 RENTAL 1/16/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 78719	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
SECRETARY OF STATE						
Check Group:						
RENEWAL OF NOTARY PUBLIC/C.CONDON#764059		1	241134	CONDON/NOTAR Y RENEW 1/16/2024	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$15.00
					Check #: 78720	
						PO/InvoiceTotal: \$15.00
						Vendor Total: \$15.00
SERVICE SANITATION, INC.						
Check Group:						
GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/PROJECT#2310/1/9/24/DRAW #2/INV#8766651/1/5/24		1	241145	766651/PRJ2310/ #2 1/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$85.88
					Check #: 78721	
						PO/InvoiceTotal: \$85.88
						Vendor Total: \$85.88
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#31080/DECEMBER 2023 TUITION		1	241142	#31080/DEC2023 TUIT 1/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,949.60
					Check #: 78722	
						PO/InvoiceTotal: \$10,949.60
						Vendor Total: \$10,949.60
TEACHERS EMPOWERING ASSOCIATES LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PROFESSIONAL DEVELOPMENT: TEAMBUILDING FOR STAFF/ST.GERALD SCHOOL/10/24/23,12/13/23/3/1/24&5/15/24		1	241149	PD/ST.GERALD STAFF 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78723	\$2,250.00
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
THE FITNESS MECHANIC						
Check Group:						
INV#N24-01-64994-1/SERVICE/REPAIR STAR TRAC UPRIGHT BIKE TURBO TRAINER		1	241144	#N24-01-64994-1/ OLHM 1/16/2024	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE Check #: 78724	\$595.00
						PO/InvoiceTotal: \$595.00
						Vendor Total: \$595.00
TITAN CPR ASSOCIATES						
Check Group:						
FIRST AID TRAINING FOR STAFF - ST GERALD		10	241118	#7426/ST.GERAL D 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$350.00
1 ADDITIONAL STAFF MEMBER FIRST AID TRAINING - ST GERALD		1	241118	#7426/ST.GERAL D 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$32.00
DISCOUNT APPLIED TO PAROCHIAL SCHOOL - ST GERALD		1	241118	#7426/ST.GERAL D 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 78725	(\$57.30)
						PO/InvoiceTotal: \$324.70
						Vendor Total: \$324.70
UCP SEGUIN INFINITEC						
Check Group:						

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INFINITEC MEMBERSHIP FOR STAFF PD PER STATE - ST GERALD SCHOOL		1	241116	#56050/STGERA LD MEMB 1/16/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,315.00
					Check #: 78726	
						PO/InvoiceTotal: \$1,315.00
						Vendor Total: \$1,315.00
WASTE MANAGEMENT	300627					
Check Group:						
INV#3717868-2009-7/DO 30 YD ROLLOFF		1	241121	3717868-2009-7/ DO 1/16/2024	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$4,182.82
					Check #: 78727	
						PO/InvoiceTotal: \$4,182.82
						Vendor Total: \$4,182.82
ZELLER AND ASSOCIATES	305003					
Check Group:						
INV#FY23-212/FUNDING REQUEST#2399039685/E-RATE CONSULTING FOR FUNDING YEAR 2023 (JULY1 2023-JUNE 30, 2024)/CONSULTING FEE		1	241129	FY23-212 1/16/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$877.92
FUNDING REQUEST#2399051855/E-RATE CONSULTING FOR FUNDING YEAR 2023 (JULY 1, 2023 TO JUNE 30, 2024)/CONSULTING FEE		1	241129	FY23-212 1/16/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$740.23
LESS INITIAL FEE		1	241129	FY23-212 1/16/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	(\$375.00)
LESS AMOUNT DUE 7/1/24		1	241129	FY23-212 1/16/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	(\$621.57)
					Check #: 78728	
						PO/InvoiceTotal: \$621.58
						Vendor Total: \$621.58

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Grand Total:						\$316,506.26

End of Report