

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1099 10/20/2023

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:						
SERVICE DATE:10/19/23/OLHMS		1	240685	10/19/23 OLHMS 10/20/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 77988		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
CAMFIL USA INC.						
Check Group:						
INV#30413019/SWARD FILTERS		22	240698	INV#30413019/S WARD 10/20/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$319.66
				Check #: 77989		
					PO/InvoiceTotal:	\$319.66
					Vendor Total:	\$319.66
CHRIS PASKI						
Check Group:						
MILEAGE 2022/9/22/22-11/10/22		1	240689	9/22/22-6/7/23 10/20/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$11.88
2023 MILEAGE/1/12/23-6/7/23		1	240689	9/22/22-6/7/23 10/20/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.79
				Check #: 77990		
					PO/InvoiceTotal:	\$42.67
					Vendor Total:	\$42.67
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
SEPTEMBER 2023		1	240679	SEPT 2023 SRVS 10/20/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$316.24
				Check #: 77991		
					PO/InvoiceTotal:	\$316.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$316.24
ED FOUNDATION						
Check Group:						
FY 22/23 DONATIONS		1	240691	FY 22/23 DONATIONS 10/20/2023	10.4.0000.000.1920.00.00.00 CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES Check #: 77992	\$2,250.00
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
FOLDING PARTITION SERVICES, INC						
Check Group:						
INV#12512/SERVICE CALL 10/13/23		1	240687	#12512/OLHMS/1 0/13 10/20/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77993	\$870.00
PO/InvoiceTotal:						\$870.00
Vendor Total:						\$870.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#6314/TELEPHONIC INTERPRETING/SEPT-OCT 2023		1	240696	#6314/SEPT/OCT 2023 10/20/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 77994	\$243.30
PO/InvoiceTotal:						\$243.30
Vendor Total:						\$243.30
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV#1200/1-5 EMPLOYEES ANNUAL		1	240680	12001/1406 10/20/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$150.00
INV#1406/MEMBERSHIP DIRECTOR: 1/4 PAGE AD		1	240680	12001/1406 10/20/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$220.00

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10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77995						
						PO/InvoiceTotal: <u>\$370.00</u>
						Vendor Total: <u>\$370.00</u>
PENSKE TRUCK LEASING CO, LP						
Check Group:						
C091865525/10/9/23-10/12/23		1	240686	C091865525/10/9 -12 10/20/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$820.94
Check #: 77996						
						PO/InvoiceTotal: <u>\$820.94</u>
						Vendor Total: <u>\$820.94</u>
REBECCA HEMMINGER						
Check Group:						
OCTOBER 2023 VISION REIMBURSEMENT		1	240688	OCT 2023 VISION REIM 10/20/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 77997						
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
NOVEMBER 2023 DEPENDENT LIFE		1	240684	NOV 2023 LIFE/LTD/IN 10/20/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
NOVEMBER 2023 BASIC LIFE		1	240684	NOV 2023 LIFE/LTD/IN 10/20/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
NOVEMBER 2023 LONG TERM DISABILITY		1	240684	NOV 2023 LIFE/LTD/IN 10/20/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12
Check #: 77998						
						PO/InvoiceTotal: <u>\$1,309.12</u>

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Voucher Batch Number: 1099

10/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,309.12
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
NOVEMBER 2023 PARKING LOT FEE/PAYMENT #4		1	240682	NOV2023/PRKFE E #4 10/20/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
Check #: 77999						
PO/InvoiceTotal:						\$405.75
Vendor Total:						\$405.75
TENNANT SALES AND SERVICE CO						
Check Group:						
INV#919948742/HARNESS HANDLE		1	240695	3919948742 10/20/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$109.86
Check #: 78000						
PO/InvoiceTotal:						\$109.86
Vendor Total:						\$109.86
WAREHOUSE DIRECT	304391					
Check Group:						
INV#5588087-0/PCIKET FOLDERS/STANDARD FOLDERS/RECEPTIONIST		1	240681	#5588087/FLDRS /RECEP 10/20/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$796.06
Check #: 78001						
PO/InvoiceTotal:						\$796.06
Vendor Total:						\$796.06
Grand Total:						\$8,253.60

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1107

11/01/2023

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	V161709/298581 NOV 11/1/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,419.91
					Check #: 0	
					PO/InvoiceTotal:	<u>\$11,419.91</u>
					Vendor Total:	<u>\$11,419.91</u>
					Grand Total:	<u>\$11,419.91</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/OCT2023		SMARTSIGN	BMO HARRIS MASTERCARD	\$387.20
AMRA/OCT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$180.73
Subtotal for Invoice: AMRA/OCT2023				\$567.93
ANSON/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$33.97
ANSON/OCT2023		COMCAST	BMO HARRIS MASTERCARD	\$3,445.82
ANSON/OCT2023		JEWEL	BMO HARRIS MASTERCARD	\$42.92
ANSON/OCT2023		TARGET	BMO HARRIS MASTERCARD	\$19.39
ANSON/OCT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$203.22
ANSON/OCT2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$727.01
ANSON/OCT2023	DO	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/OCT2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,091.71
ANSON/OCT2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$777.85
ANSON/OCT2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/OCT2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS	\$501.71

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/OCT2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/OCT2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$677.54
ANSON/OCT2023		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$1,280.00
Subtotal for Invoice: ANSON/OCT2023				\$12,536.36
BENCIK/OCT2023	BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$21.95
BENCIK/OCT2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$23.99)
BENCIK/OCT2023	HEADPHONES	AMAZON	BMO HARRIS MASTERCARD	\$160.15
BENCIK/OCT2023	SPECIAL ED BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$639.00
BENCIK/OCT2023	TIMERS	AMAZON	BMO HARRIS MASTERCARD	\$13.96
BENCIK/OCT2023	HOMETOWN ACTIVITY FUND CK33706/WALMART	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$28.84
Subtotal for Invoice: BENCIK/OCT2023				\$839.91
BOETSCHER/OC T2023		ALFRED MUSIC	BMO HARRIS MASTERCARD	\$72.03
BOETSCHER/OC T2023		AMAZON	BMO HARRIS MASTERCARD	\$81.77
BOETSCHER/OC T2023		AMAZON	BMO HARRIS MASTERCARD	\$485.82

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/OC T2023		AMAZON	BMO HARRIS MASTERCARD	\$114.26
BOETSCHER/OC T2023		AMAZON	BMO HARRIS MASTERCARD	\$97.88
BOETSCHER/OC T2023		AMAZON	BMO HARRIS MASTERCARD	\$455.39
BOETSCHER/OC T2023	HOMETOWN ACTIVITY FUND CK#3705/SAM/BW/ZOO/FLORI ST	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$381.85
BOETSCHER/OC T2023	HMTWN SCHL SOCIAL COM/JEWEL/FLORIST	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$178.05
BOETSCHER/OC T2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$156.84
BOETSCHER/OC T2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$346.80
BOETSCHER/OC T2023		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$65.88
Subtotal for Invoice:		BOETSCHER/OCT202 3		\$2,436.57
BRISENO/OCT20 23		AMERICAN ASSOCIATION OF NOTARIES	BMO HARRIS MASTERCARD	\$77.96
BRISENO/OCT20 23		EVENTBRITE	BMO HARRIS MASTERCARD	\$40.00
BRISENO/OCT20 23		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,008.00
Subtotal for Invoice:		BRISENO/OCT2023		\$1,125.96
CASSIDY/OCT202 3		AMAZON	BMO HARRIS MASTERCARD	\$29.81
CASSIDY/OCT202		GASOLINE	BMO HARRIS	\$204.56

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
3			MASTERCARD	
CASSIDY/OCT2023		IL TOLLWAY	BMO HARRIS MASTERCARD	\$20.00
CASSIDY/OCT2023		JEWEL	BMO HARRIS MASTERCARD	\$78.98
CASSIDY/OCT2023	FRANKIE'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$25.86
Subtotal for Invoice: CASSIDY/OCT2023				\$359.21
CONDON/OCT2023	ILL ASSOC. FOR GIFTED CHILDREN CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$575.00
CONDON/OCT2023	1 YR MEMBRSHIP (LYMAN)	IAHPERD	BMO HARRIS MASTERCARD	\$50.00
CONDON/OCT2023	2023 ANNAL CONVENTION	IAHPERD	BMO HARRIS MASTERCARD	\$375.00
CONDON/OCT2023	S. COOK DIVISION MEETING	IASB	BMO HARRIS MASTERCARD	\$360.00
CONDON/OCT2023	SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$6,067.11
CONDON/OCT2023	ADMIN ACADEMIES (GAVIN)	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$713.00
CONDON/OCT2023	GREAT AMERICAN BAGEL/1ST RESPONDER MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$153.98
CONDON/OCT2023	LEADERSHIP WRKING LUNCH (HOG WILD)	RESTAURANTS	BMO HARRIS MASTERCARD	\$302.41
CONDON/OCT2023	LEADERSHIP WRKING LUNCH/BUONA BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$348.95
CONDON/OCT2023	BRIDGE TO TERABITHIA	SCHOLASTIC	BMO HARRIS MASTERCARD	\$141.97

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/OCT20 23	CKLA KNOWLEDGE ASSESSMENTS (K,1ST)	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$40.00
CONDON/OCT20 23	PRIMARY/SECONDARY MINI LESSION	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$2.50
CONDON/OCT20 23	CROSS NUMBER LEVEL	US MATH RECOVERY COUNCIL	BMO HARRIS MASTERCARD	\$244.50
Subtotal for Invoice: CONDON/OCT2023				\$9,374.42
CREECH/OCT202 3	TPT	BOOKS	BMO HARRIS MASTERCARD	\$297.00
CREECH/OCT202 3		JEWEL	BMO HARRIS MASTERCARD	\$39.69
CREECH/OCT202 3	KOLMAR ACTIVITY FUND CK#3247/MORTON ARBORETUM	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$970.00
CREECH/OCT202 3		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$670.51
CREECH/OCT202 3		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$30.00
CREECH/OCT202 3		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$746.26
Subtotal for Invoice: CREECH/OCT2023				\$2,753.46
DO/OCT2023		GASOLINE	BMO HARRIS MASTERCARD	\$125.32
Subtotal for Invoice: DO/OCT2023				\$125.32
DODARO/OCT202 3	(3) EXTERNAL HARD DRIVES	AMAZON	BMO HARRIS MASTERCARD	\$237.00
DODARO/OCT202 3	(5) HEADPHONE JACK	AMAZON	BMO HARRIS	\$35.45

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
3	REMOVAL TOOLS		MASTERCARD	
DODARO/OCT202 3	CABLE TIES	AMAZON	BMO HARRIS MASTERCARD	\$9.25
DODARO/OCT202 3	EXTENSION BIT HOLDER	AMAZON	BMO HARRIS MASTERCARD	\$11.99
DODARO/OCT202 3	MICRO CHIP CUTTER	AMAZON	BMO HARRIS MASTERCARD	\$16.23
DODARO/OCT202 3	REFUND TAX ON REPAIR	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	(\$21.75)
DODARO/OCT202 3	REFUND TAX ON REPAIRS	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	(\$43.63)
Subtotal for Invoice:		DODARO/OCT2023		\$244.54
DOORNBOS/OCT 2023		AMAZON	BMO HARRIS MASTERCARD	\$403.97
DOORNBOS/OCT 2023		CLASSMATE	BMO HARRIS MASTERCARD	\$26.00
DOORNBOS/OCT 2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$49.39
DOORNBOS/OCT 2023	HANNUM ACTIVITY FUND CK#3986/MARATHON SPORTSWEAR	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$160.67
Subtotal for Invoice:		DOORNBOS/OCT2023		\$640.03
ENDERLE/OCT20 23	SUBSCRIPTION	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice:		ENDERLE/OCT2023		\$9.95
GALLEGOS/OCT2 023		AUTOZONE	BMO HARRIS MASTERCARD	\$29.95

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GALLEGOS/OCT2 023		GASOLINE	BMO HARRIS MASTERCARD	\$587.02
GALLEGOS/OCT2 023	HARLEM AUTO PARTS	GERARDO GALLEGOS	BMO HARRIS MASTERCARD	\$204.69
GALLEGOS/OCT2 023		HOME DEPOT	BMO HARRIS MASTERCARD	\$248.84
GALLEGOS/OCT2 023		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$189.90
GALLEGOS/OCT2 023		JEWEL	BMO HARRIS MASTERCARD	\$43.99
Subtotal for Invoice:		GALLEGOS/OCT2023		\$1,304.39
GONZALEZ/OCT2 023		AMAZON	BMO HARRIS MASTERCARD	\$164.97
GONZALEZ/OCT2 023		AMAZON	BMO HARRIS MASTERCARD	\$443.20
GONZALEZ/OCT2 023	TESOL TRAINERS EL CONF 9/8/23	CONFERENCE	BMO HARRIS MASTERCARD	\$250.00
GONZALEZ/OCT2 023	KID-INSPIRED CLSSROOM/ONLINE MBRSHIP	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$479.94
Subtotal for Invoice:		GONZALEZ/OCT2023		\$1,338.11
HANTSON/OCT20 23		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$403.75
Subtotal for Invoice:		HANTSON/OCT2023		\$403.75
HERBOLD/OCT20 23		AMAZON	BMO HARRIS MASTERCARD	\$311.67
HERBOLD/OCT20 23		AMAZON	BMO HARRIS MASTERCARD	\$132.69

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/OCT20 23		AMAZON	BMO HARRIS MASTERCARD	\$358.08
HERBOLD/OCT20 23	AMAZON/WELLNESS GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$348.81
HERBOLD/OCT20 23		FOUR POINT O,INC.	BMO HARRIS MASTERCARD	\$250.00
HERBOLD/OCT20 23		SCHOLASTIC	BMO HARRIS MASTERCARD	\$2,231.28
HERBOLD/OCT20 23		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$94.59
Subtotal for Invoice: HERBOLD/OCT2023				\$3,727.12
HOGAN/OCT2023	6/7TH GRADE SCIENCE SUP	AMAZON	BMO HARRIS MASTERCARD	\$317.25
HOGAN/OCT2023	6TH GRADE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$242.73
HOGAN/OCT2023	COMPUTER CART	AMAZON	BMO HARRIS MASTERCARD	\$69.96
HOGAN/OCT2023	DOCUMENT CAMERAS	AMAZON	BMO HARRIS MASTERCARD	\$537.00
HOGAN/OCT2023	DUCT TAPE FOR MAKERS SPACE	AMAZON	BMO HARRIS MASTERCARD	\$25.99
HOGAN/OCT2023	GO KIT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$697.63
HOGAN/OCT2023	HLTH OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$66.39
HOGAN/OCT2023	ICE PACKS/HLTH OFFICE	AMAZON	BMO HARRIS MASTERCARD	\$96.87
HOGAN/OCT2023	KLEENEX	AMAZON	BMO HARRIS	\$35.19

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			MASTERCARD	
HOGAN/OCT2023	MEDIA CENTER BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$653.50
HOGAN/OCT2023	REFUND FOR BOOKS	AMAZON	BMO HARRIS MASTERCARD	(\$124.92)
HOGAN/OCT2023	REFUND FOR UNDELIVERED BOOKS	AMAZON	BMO HARRIS MASTERCARD	(\$69.81)
HOGAN/OCT2023	REFUND/AMERICAN FLAG	AMAZON	BMO HARRIS MASTERCARD	(\$16.88)
HOGAN/OCT2023	SHIRT FRAME	AMAZON	BMO HARRIS MASTERCARD	\$89.98
HOGAN/OCT2023	SHIRT FRAMES	AMAZON	BMO HARRIS MASTERCARD	\$134.97
HOGAN/OCT2023	STICKERS FOR 8TH GRD ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$6.49
HOGAN/OCT2023	SUPPLIES FOR MAKERS SPACE	AMAZON	BMO HARRIS MASTERCARD	\$144.25
HOGAN/OCT2023	ISLMA CONF REGISTRATION	CONFERENCE	BMO HARRIS MASTERCARD	\$225.00
HOGAN/OCT2023	NAT'L CENTER FOR YOUTH/CONF REG	CONFERENCE	BMO HARRIS MASTERCARD	\$300.00
HOGAN/OCT2023	STUDENT OF THE MONTH PINS	JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$177.80
HOGAN/OCT2023	FOLDERS FOR SYNERGISTICS	STAPLES	BMO HARRIS MASTERCARD	\$165.62
HOGAN/OCT2023	GARBANZO/SPANISH SUBSCIP	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$1,794.00
HOGAN/OCT2023	TONER/BADGE HOLDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$540.30

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HOGAN/OCT2023		\$6,109.31
HOLLAND/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$1,239.71
HOLLAND/OCT2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$36.45
HOLLAND/OCT2023		HOBBY LOBBY	BMO HARRIS MASTERCARD	\$20.64
HOLLAND/OCT2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$487.53
Subtotal for Invoice:		HOLLAND/OCT2023		\$1,784.33
KIPP/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$99.79
KIPP/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$562.98
KIPP/OCT2023	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$357.80)
KIPP/OCT2023		EXPLORELEARNING, LLC	BMO HARRIS MASTERCARD	\$3,295.00
KIPP/OCT2023	HANNUM ACTIVITY FUND CK#3984/AMAZON	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$113.40
KIPP/OCT2023	HANNUM ACTIVITY FUND CK#3985/JEWEL/BUNDT CAKES	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$78.98
KIPP/OCT2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,043.10
KIPP/OCT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$392.03

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/OCT2023	REFUND	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$67.08)
Subtotal for Invoice:		KIPP/OCT2023		\$5,160.40
LOFTIN/OCT2023		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
Subtotal for Invoice:		LOFTIN/OCT2023		\$299.00
MACCHIA/OCT2023	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$239.00
MACCHIA/OCT2023	SOFTWARE	DROPBOX	BMO HARRIS MASTERCARD	\$32.88
MACCHIA/OCT2023	PEER RPT/PRT CARD ANALYSIS	ECRA GROUP INCORPORATED	BMO HARRIS MASTERCARD	\$4,000.00
MACCHIA/OCT2023	ED WEEKLY JOURNAL/DEVELOPMENT	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$35.00
Subtotal for Invoice:		MACCHIA/OCT2023		\$4,306.88
MCDONALD/OCT2023		GASOLINE	BMO HARRIS MASTERCARD	\$282.53
MCDONALD/OCT2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$53.41
MCDONALD/OCT2023	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$6.61
MCDONALD/OCT2023	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$124.46
MCDONALD/OCT2023	KOLMAR	HOME DEPOT	BMO HARRIS MASTERCARD	\$221.19
MCDONALD/OCT2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$101.19

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCDONALD/OCT 2023		JEWEL	BMO HARRIS MASTERCARD	\$3.42
Subtotal for Invoice:		MCDONALD/OCT2023		\$792.81
MCNICHOLS/OCT 2023	COFFEE FOR MEETING	PANERA	BMO HARRIS MASTERCARD	\$45.18
Subtotal for Invoice:		MCNICHOLS/OCT2023		\$45.18
N.LAGIOIA/OCT2 023		GASOLINE	BMO HARRIS MASTERCARD	\$187.07
N.LAGIOIA/OCT2 023		HOME DEPOT	BMO HARRIS MASTERCARD	\$519.19
Subtotal for Invoice:		N.LAGIOIA/OCT2023		\$706.26
P.LAGIOIA/OCT20 23	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$8.23
P.LAGIOIA/OCT20 23	OLHMS/COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$59.72
P.LAGIOIA/OCT20 23	PAD LOCK BLANKS	AMAZON	BMO HARRIS MASTERCARD	\$39.12
P.LAGIOIA/OCT20 23	SAFETY	AMAZON	BMO HARRIS MASTERCARD	\$29.97
P.LAGIOIA/OCT20 23		CLK SUPPLIES, LLC	BMO HARRIS MASTERCARD	\$266.20
P.LAGIOIA/OCT20 23		DECKER EQUIPMENT	BMO HARRIS MASTERCARD	\$82.40
P.LAGIOIA/OCT20 23		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$353.50
P.LAGIOIA/OCT20 23	CONFERENCE/PD	GASOLINE	BMO HARRIS MASTERCARD	\$94.49

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P.LAGIOIA/OCT20 23		GEORGE SCOTT & ASSOCIATES, INC	BMO HARRIS MASTERCARD	\$1,420.00
P.LAGIOIA/OCT20 23		GRAINGER	BMO HARRIS MASTERCARD	\$937.21
P.LAGIOIA/OCT20 23	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$11.34
P.LAGIOIA/OCT20 23	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$255.00
P.LAGIOIA/OCT20 23		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$69.77
P.LAGIOIA/OCT20 23		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$219.49
P.LAGIOIA/OCT20 23		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$104.20
P.LAGIOIA/OCT20 23		SUPPLYHOUSE.COM	BMO HARRIS MASTERCARD	\$138.04
P.LAGIOIA/OCT20 23		THE BUILDERS SUPPLY	BMO HARRIS MASTERCARD	\$479.26
Subtotal for Invoice: P.LAGIOIA/OCT2023				\$4,567.94
PALUCK/OCT202 3		AMAZON	BMO HARRIS MASTERCARD	\$779.00
PALUCK/OCT202 3	ADJUSTMENT	AMAZON	BMO HARRIS MASTERCARD	(\$13.02)
PALUCK/OCT202 3	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$13.02)
PALUCK/OCT202 3	RETURNED NO GUN STICKERS	AMAZON	BMO HARRIS MASTERCARD	(\$496.24)
PALUCK/OCT202	SWARD	MUSIC PLAY ONLINE	BMO HARRIS	\$174.95

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3			MASTERCARD	
PALUCK/OCT202 3	COVINGTON PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$5.77
PALUCK/OCT202 3	HANNUM PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$8.94
PALUCK/OCT202 3	HOMETOWN PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$11.03
PALUCK/OCT202 3	KOLMAR PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$5.82
PALUCK/OCT202 3	OLHMS PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$11.03
PALUCK/OCT202 3	SWARD PTA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$10.00
PALUCK/OCT202 3		PERIPOLE, INC	BMO HARRIS MASTERCARD	\$1,906.74
Subtotal for Invoice:		PALUCK/OCT2023		\$2,391.00
PASKI/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$37.03
PASKI/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$32.99
PASKI/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$269.99
PASKI/OCT2023		DEMCO INC	BMO HARRIS MASTERCARD	\$377.20
PASKI/OCT2023		HEGGERTY LITERACY	BMO HARRIS MASTERCARD	\$99.00
PASKI/OCT2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$357.43

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PASKI/OCT2023	REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$74.74)
PASKI/OCT2023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$185.63
Subtotal for Invoice: PASKI/OCT2023				\$1,284.53
ROBERTS/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$1,421.93
ROBERTS/OCT2023	SWARD ACTIVITY FUND CK#3248	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$300.00
ROBERTS/OCT2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$66.22
ROBERTS/OCT2023	REFUND	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$11.13)
Subtotal for Invoice: ROBERTS/OCT2023				\$1,777.02
SPOLSKY/OCT2023	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$104.91)
SPOLSKY/OCT2023	SUPPLEMENTAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$2,682.36
SPOLSKY/OCT2023	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$55.90
SPOLSKY/OCT2023	SUBSCRIPTION	DROPBOX	BMO HARRIS MASTERCARD	\$6,000.00
SPOLSKY/OCT2023	PROFESSIONAL DEVEL	HAVE DREAMS	BMO HARRIS MASTERCARD	\$3,000.00
SPOLSKY/OCT2023	WORKSHOPS/PD	IAASE	BMO HARRIS MASTERCARD	\$750.00
SPOLSKY/OCT2023	WORKSHOPS/PD	ISPA	BMO HARRIS MASTERCARD	\$240.00

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SPOLSKY/OCT20 23	WORKSHOP/PD	LTRTUTORING (WILSON READING)	BMO HARRIS MASTERCARD	\$690.00
SPOLSKY/OCT20 23	CURRICULUM	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$139.85
SPOLSKY/OCT20 23	TESTING MATERIALS	MHS ASSESSMENTS	BMO HARRIS MASTERCARD	\$712.50
SPOLSKY/OCT20 23	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$503.72
SPOLSKY/OCT20 23	SUBSCRIPTION	PRO ED	BMO HARRIS MASTERCARD	\$1,553.00
SPOLSKY/OCT20 23	AUTISM	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$199.81
SPOLSKY/OCT20 23	GSK AUTISM	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$22.48
SPOLSKY/OCT20 23	SPEECH CORNER	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$89.95
SPOLSKY/OCT20 23	CONTINUING EDUCATION	SUMMIT PROFFESIONAL EDUCATION	BMO HARRIS MASTERCARD	\$1,079.96
SPOLSKY/OCT20 23	SUPPLEMENTAL SUPPLIES	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$378.00
SPOLSKY/OCT20 23	ASHA EVENTS/AMER SPEECH WORKSHOP		BMO HARRIS MASTERCARD	\$449.00
SPOLSKY/OCT20 23	NASW-IL CHAPTER WORKSHOP	WORKSHOP	BMO HARRIS MASTERCARD	\$645.00
Subtotal for Invoice: SPOLSKY/OCT2023				\$19,086.62
STELLERN/OCT2 023	(2) 27IN MONITORS	AMAZON	BMO HARRIS MASTERCARD	\$539.12
STELLERN/OCT2	ADAPTERS	AMAZON	BMO HARRIS	\$338.25

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023			MASTERCARD	
STELLERN/OCT2 023	BRACKETS	AMAZON	BMO HARRIS MASTERCARD	\$49.48
STELLERN/OCT2 023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$878.53
STELLERN/OCT2 023	COVER PLATE	AMAZON	BMO HARRIS MASTERCARD	\$10.15
STELLERN/OCT2 023	LIGHTNING ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$61.38
STELLERN/OCT2 023	MARKERS	AMAZON	BMO HARRIS MASTERCARD	\$5.77
STELLERN/OCT2 023	MONITOR	AMAZON	BMO HARRIS MASTERCARD	\$169.00
STELLERN/OCT2 023	WEB SERVICES (SEPT 2023)	AMAZON	BMO HARRIS MASTERCARD	\$281.30
STELLERN/OCT2 023	(10) 10 PK IPADS	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	\$2,940.00
STELLERN/OCT2 023	(10) EDGE BOUNCE IPADS	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	\$299.50
STELLERN/OCT2 023	(10) PROJECTOR LAMPS	CDW-G	BMO HARRIS MASTERCARD	\$694.80
STELLERN/OCT2 023	(45) GANG PLATES	CDW-G	BMO HARRIS MASTERCARD	\$1,080.45
STELLERN/OCT2 023	27IN MONITOR	CDW-G	BMO HARRIS MASTERCARD	\$484.17
STELLERN/OCT2 023	DOCUMENT CAMERA	CDW-G	BMO HARRIS MASTERCARD	\$84.69
STELLERN/OCT2 023	NETWORK SECURITY WEEKLY JURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00

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STELLERN/OCT2 023	OFFSITE BACKUP (OCTOBER 2023)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.83
STELLERN/OCT2 023	17 IN LAPTOP FOR SPEC ED STUDENT	HP.COM	BMO HARRIS MASTERCARD	\$956.24
STELLERN/OCT2 023	TAX REFUND ON LAPTOP	HP.COM	BMO HARRIS MASTERCARD	(\$56.25)
STELLERN/OCT2 023	PALERMOS/TECH MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$79.93
STELLERN/OCT2 023	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice:		STELLERN/OCT2023		\$9,047.89
SWAIN/OCT2023	COFFEE PODS	AMAZON	BMO HARRIS MASTERCARD	\$105.96
SWAIN/OCT2023	SNACKS&DRINKS	SAMS CLUB	BMO HARRIS MASTERCARD	\$72.84
Subtotal for Invoice:		SWAIN/OCT2023		\$178.80
T.LAGIOIA/OCT20 23	POST-IT NOTES	AMAZON	BMO HARRIS MASTERCARD	\$14.36
T.LAGIOIA/OCT20 23	APP FOR MENTAL STUDENT	APPLEONLINESTOREUS	BMO HARRIS MASTERCARD	\$49.99
T.LAGIOIA/OCT20 23	CHICAGO TRIB/MONTHLY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$79.68
T.LAGIOIA/OCT20 23	SOUTHTOWN/MONTHLY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/OCT20 23	TRIB/SOUTHTOWN/MONTHLY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/OCT20	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS	\$165.05

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
T.LAGIOIA/OCT20	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS	\$477.53
23	(BOE/DO)		MASTERCARD	
Subtotal for Invoice: T.LAGIOIA/OCT2023				\$888.61
TAFF/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$971.19
TAFF/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$419.23
TAFF/OCT2023		AMAZON	BMO HARRIS MASTERCARD	\$93.89
TAFF/OCT2023		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$2,140.26
TAFF/OCT2023		DIVISION FOR EARLY CHILDHOOD	BMO HARRIS MASTERCARD	\$279.15
TAFF/OCT2023		HIGHSCOPE EDUCATIONAL	BMO HARRIS MASTERCARD	\$52.99
Subtotal for Invoice: TAFF/OCT2023				\$3,956.71
Grand Total:				\$100,170.32

End of Report

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Voucher Batch Number: 1118

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
FINGERPRINTING/OCTOBER 2023		12	240788	OCT 2023 FINGERPRINT 11/6/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
					Check #: 78056	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
ACCURATE TRANSLATION						
Check Group:						
INV#22653/SEPTEMBER 2023 SERVICES		1	240690	#22653/SEPT 2023 11/5/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$230.00
					Check #: 78057	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
ADAPTABILITY						
Check Group:						
INV#863/OCTOBER 2023 SERVICES		1	240759	#862/OCTOBER 2023 11/5/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$12,599.50
					Check #: 78058	
						PO/InvoiceTotal: \$12,599.50
						Vendor Total: \$12,599.50
AFFIRMING VOICES, LLC						
Check Group:						
INV#1020-2023/EQUITY CENTERED LEADERSHIP DEVELOPMENT/10/19/23		1	240721	1020-2023/10/19/ 23 11/5/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,100.00
					Check #: 78059	
						PO/InvoiceTotal: \$2,100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
AMY GOMEZ						\$2,100.00
Check Group:						
TUITION REIMBURSEMENT/OCTOBER 2023/REMAINING AMOUNT DUE		1	240741	TUIT REIMB OCT/DIFF 11/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$227.92
					Check #: 78060	
						PO/InvoiceTotal:
						\$227.92
						Vendor Total:
						\$227.92
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#346228/COVINGTON/SEPTEMBER 2023 SERVICE		1	240723	#346228/COV/SE PT2023 11/5/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$8,463.60
					Check #: 78061	
						PO/InvoiceTotal:
						\$8,463.60
						Vendor Total:
						\$8,463.60
BAND RIBBONS	300682					
Check Group:						
Band Pins		1	240729	23-10-204/23-10- 206 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$225.50
					Check #: 78062	
						PO/InvoiceTotal:
						\$225.50
						Vendor Total:
						\$225.50
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
OCTOBER 2023 SERVICES		1	240764	OCT 2023 SERVICES 11/5/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$750.00
					Check #: 78063	
						PO/InvoiceTotal:
						\$750.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$750.00
BEACON TRAINING GROUP LLC						
Check Group:						
INV#1191/8/9/23/EBRS COURSE (15 PARTICIPANTS)		1	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$3,750.00
8/9/23/EBRS ADDITIONAL PARTICIPANTS		35	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$4,725.00
INV#1225/10/2/23/POLICY UPDATES		1	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$2,000.00
MINUS DISCOUNT		1	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	(\$500.00)
INV#1230/10/21/23 EBRS COURSE		1	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$3,750.00
10/21/23 TRAINING/EBRS ADDITIONAL PARTICIPANTS		85	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$11,475.00
INV#1191/8/9/23 TRAINING/MINUS DEPOSIT		1	240699	1191/1225/1230 11/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	(\$3,750.00)
Check #: 78064						
PO/InvoiceTotal:						\$21,450.00
Vendor Total:						\$21,450.00
BLAZERWORKS						
Check Group: C						
INV#20788725/10/2/23-10/6/23/NURSE		1	240750	#20788725 11/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,325.00
INV#20788725/P.T.		1	240750	#20788725 11/5/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
INV#20788725/PSYCH		1	240750	#20788725 11/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,681.60

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20788725/SLP		1	240750	#20788725 11/5/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,247.63
INV#20788275/PARA		1	240750	#20788725 11/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,412.50
Check #: 78068						
						PO/InvoiceTotal: <u>\$13,791.73</u>
Check Group: B						
INV#20788728/10/10/23-10/13/23/NURSE		1	240751	INV#20788728 11/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$38.75
INV#20788728/PARA		1	240751	INV#20788728 11/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,738.40
INV#20788728/SLP		1	240751	INV#20788728 11/5/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$1,642.42
INV#20788728/PSYCH		1	240751	INV#20788728 11/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,945.28
INV#20788728/P.T.		1	240751	INV#20788728 11/5/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 78067						
						PO/InvoiceTotal: <u>\$7,489.85</u>
Check Group: A						
INV#20777090/9/25/23-9/29/23/NURSE		1	240752	#20777090 11/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,399.40
INV#20777090/PSYCH		1	240752	#20777090 11/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,208.96
INV#20777090/P.T.		1	240752	#20777090 11/5/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
CREDIT FOR OVERPAYMENT		1	240752	#20777090 11/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	(\$169.90)
Check #: 78066						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,563.46
Check Group:						
INV#20800086/10/23/23-10/27/23/HOLTZ NURSE		1	240765	INV#20800086 11/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,325.00
INV#20800086/10/23/23-10/27/23/PARA		1	240765	INV#20800086 11/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,987.74
INV#20800086/SLP/10/23/23-10/27/23		1	240765	INV#20800086 11/5/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,247.63
						Check #: 78065
						PO/InvoiceTotal: \$9,560.37
						Vendor Total: \$35,405.41
BLUE CROSS DENTAL	309929					
Check Group:						
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$744.33
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.39
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$323.61
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$53.94
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$48.54
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$10.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$21.57
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$16.18
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$43.15
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$21.57
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.39
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.39
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$43.15
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$16.18
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$75.51
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$10.79
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$21.57
NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.39

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NOVEMBER PPO DENTAL		1	240713	NOV 2023 PPO DENTAL 11/5/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$70.12
				Check #: 78069		
					PO/InvoiceTotal:	\$1,542.56
					Vendor Total:	\$1,542.56
BRIGHTSTAR CARE						
Check Group:						
IVC80207826/10/10/23&10/11/23		1	240692	IVC80207826/10/ 10&11 11/5/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,296.25
				Check #: 78070		
					PO/InvoiceTotal:	\$1,296.25
Check Group:						
IVC8060470/10/24/23-10/27/23		1	240782	8060470/10-24-10 /27 11/6/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,976.25
				Check #: 78070		
					PO/InvoiceTotal:	\$1,976.25
					Vendor Total:	\$3,272.50
CHATHAM GLASS & MIRROR CO.	302695					
Check Group:						
BRANDT SCHOOL/10/23/23		1	240709	BRANDT SCHOOL 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$538.00
				Check #: 78071		
					PO/InvoiceTotal:	\$538.00
					Vendor Total:	\$538.00
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5099/FY 23 TUITION/2022-2023 IPCRB APPROVED DAILY RATE FOR OCTOBER 2023 RSY (1) STUDENT		21	240758	#5099 OCT 2023 TUIT 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,141.43
				Check #: 78072		
					PO/InvoiceTotal:	\$5,141.43
					Vendor Total:	\$5,141.43
CINTAS CORPORATION	304256					
Check Group:						
INV#2315651/UNIFORMS SY 23/24		1	240774	#2315651/SY23/2 4UNIF 11/6/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,689.55
				Check #: 78073		
					PO/InvoiceTotal:	\$2,689.55
					Vendor Total:	\$2,689.55
COLLEY ELEVATOR						
Check Group:						
INV#249641/OLHMS/REPAIRS		1	240740	#249641/OLHMS REPAIR 11/5/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$513.00
				Check #: 78074		
					PO/InvoiceTotal:	\$513.00
Check Group:						
INV#20714/HANNUM/REPLACE POWER CONTROL BOARD		1	240783	20714/HAN REPAIRS 11/6/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,588.00
				Check #: 78074		
					PO/InvoiceTotal:	\$6,588.00
					Vendor Total:	\$7,101.00
COMED	300094					
Check Group:						
BRANDT/9/2/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,813.90

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COVINGTON/9/2/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$4,809.34
DO/9/6/23-11/2/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,229.75
HANNUM/9/6/23-11/2/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$3,768.67
HOMETOWN/9/2/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$4,885.84
KOLMAR/9/6/23-11/2/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$4,765.17
MCGUGAN/9/7/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$2,088.47
SWARD/9/2/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$4,327.34
OLHMS/9/2/23-11/1/23		1	240770	9/2-11/2/23 11/6/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$16,028.58

Check #: 78075

PO/InvoiceTotal: \$45,717.06
Vendor Total: \$45,717.06

COOK COUNTY TREASURER

Check Group:

2022 2ND INSTALL PROPERTY TAX BILL/PIN#24-04-200-053-8002/VOLUME 238		1	240760	2022 2ND INST PRKLAN 11/5/2023	20.4.0000.000.1910.00.00.01 PARKLAND PROPERTY TAX **	\$60,374.64
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Check #: 78076

PO/InvoiceTotal: \$60,374.64
Vendor Total: \$60,374.64

COSGROVE CONSTRUCTION, INC.

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
PROJECT#2314/11/1/23/LIST#4/GYM CEILING&DUCT RE-PAINTING		1	240798	PROJ#2314/HMT WN 11/6/2023	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$6,700.00
				Check #: 78077		
					PO/InvoiceTotal:	\$6,700.00
					Vendor Total:	\$6,700.00
CREST & SON CEMENT CONTRACTORS	302535					
Check Group:						
INV#101123/SWARD SCHOOL		1	240708	#101123/SWARD SCHL 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,500.00
				Check #: 78078		
					PO/InvoiceTotal:	\$9,500.00
					Vendor Total:	\$9,500.00
D & I ELECTRONICS	301935					
Check Group:						
INV#379136/SWARD/10/23/23		1	240757	#379136/SWARD 11/5/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$135.00
				Check #: 78079		
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION/10/5/23-10/27/23		1	240743	SURV 10/5-10/27/23 11/5/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
				Check #: 78080		
					PO/InvoiceTotal:	\$630.00
					Vendor Total:	\$630.00
EDWIN ANDERSON CONSTRUCTION CO.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT#2249/11/1/23/DRAW 5 - FINAL/OLHMS LANDSCAPING & BOLLARDS WORK		1	240796	2249/OLHMS LNDSCPING 11/6/2023	60.5.2530.530.0000.10.00.00 CONSTRUCTION BUILDINGS OLHMS	\$28,016.45
				Check #: 78081		
					PO/InvoiceTotal:	\$28,016.45
					Vendor Total:	\$28,016.45
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1008080-INV/OCTOBER 2023 TUITION		1	240755	#1008080/OCT20 23 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$86,562.40
INV#1008080-INV OCTOBER TUITION		1	240755	#1008080/OCT20 23 11/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,160.00
				Check #: 78082		
					PO/InvoiceTotal:	\$88,722.40
					Vendor Total:	\$88,722.40
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#1030-4/OCTOBER 2023 SERVICES		1	240797	#1030-4/OCT202 3 SRVS 11/6/2023	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
				Check #: 78083		
					PO/InvoiceTotal:	\$2,765.67
					Vendor Total:	\$2,765.67
ESSCOE	304272					
Check Group:						
INV#61399/HOMETOWN/10/1/23-9/30/24		1	240734	#61399/HOMETO WN 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$672.84
				Check #: 78084		
					PO/InvoiceTotal:	\$672.84

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$672.84
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00639556/HOMETOWN		1	240787	639556/57/HMT/C OV 11/6/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,375.70
IN00639557/COVINGTON		1	240787	639556/57/HMT/C OV 11/6/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$7,295.75
Check #: 78085						
PO/InvoiceTotal:						\$8,671.45
Vendor Total:						\$8,671.45
FOXHIRE, LLC						
Check Group:						
AS01623085/WEEK ENDING 10/13/23/C.HOLLANDSWORTH		1	240693	AS016230895/10/ 13/23 11/5/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$545.44
WEEK ENDING 10/13/23/C.HOLLANDSWORTH		1	240693	AS016230895/10/ 13/23 11/5/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$155.81
Check #: 78086						
PO/InvoiceTotal:						\$701.25
Check Group:						
AS01623124/WEEK ENDING 10/13/23/L.CUEVAS		1	240694	AS01623124/10/1 3/23 11/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,450.00
Check #: 78086						
PO/InvoiceTotal:						\$2,450.00
Check Group:						
AS01623399-IN/WEEK END 10/20/23/L.CUEVAS		1	240720	1623399/1623508 /350 11/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,084.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01623508-IN/WEEK ENDING 10/20/23/C.HOLLANDSWORTH		1	240720	1623399/1623508 /350 11/5/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$507.08
AS0162350-IN/WEEK ENDING 10/20/23/C.HOLLANDSWORTH		1	240720	1623399/1623508 /350 11/5/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$399.87
Check #: 78086						
PO/InvoiceTotal:						\$3,991.33
Check Group:						
AS01623685-IN/WEEK ENDING 10/27/23/L.CUEVAS		1	240786	1623685/1623785 11/6/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
AS01623785-IN/WEEK ENDING 10/27/23/C.HOLLANDSWORTH		1	240786	1623685/1623785 11/6/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$599.84
AS01623785/WEEK ENDING 10/27/23/C.HOLLANDSWORTH		1	240786	1623685/1623785 11/6/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$264.61
Check #: 78086						
PO/InvoiceTotal:						\$3,926.95
Vendor Total:						\$11,069.53
FRANK COONEY COMPANY	300338					
Check Group:						
INV#81147/HOMETOWN/ROOM 41 WHITEBOARD		1	240706	81147/HMTWN/8 1148/HA 11/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$761.00
INV#81148/HANNUM/WHITEBOARD/116B/WEST WALL		1	240706	81147/HMTWN/8 1148/HA 11/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$690.00
Check #: 78087						
PO/InvoiceTotal:						\$1,451.00
Check Group: B						
PROJECT#2240/11/1/23/DRAW#7/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/ESSER 3		1	240771	#2240/COV&HAN /ESSER3 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$109,656.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78088						
						PO/InvoiceTotal: \$109,656.90
						Vendor Total: \$111,107.90
GARDEN ELECTRIC						
Check Group: B						
PROJECT#2320/11/1/23/LIST#2/COVINGTON SCHOOL/STORAGE ROOM TO OFFICE CONVERSION		1	240793	#2320/#2/COV CONVERS 11/6/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,507.75
Check #: 78090						
						PO/InvoiceTotal: \$1,507.75
Check Group: A						
PROJECT#2240/11/1/23/DRAW#7/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/ESSER 3		1	240794	#2240/#7/COV&H AN 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$11,417.70
Check #: 78089						
						PO/InvoiceTotal: \$11,417.70
						Vendor Total: \$12,925.45
GENOWEFA TYLKA						
Check Group:						
SHOE REIMBURSEMENT 23/24		1	240784	SHOE REIMB/FY23/24 11/6/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.00
Check #: 78091						
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
GEOCON PROFESSIONAL SERVICES, LLC						
Check Group:-						
PROJECT#2310/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/11/1/23/DRAW#1		1	240799	PROJ#2310/DR# 1/PRES 11/6/2023	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$6,891.00
Check #: 78092						
						PO/InvoiceTotal: \$6,891.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,891.00
GIANNA JORGE						
Check Group:						
OCTOBER 2023 VISION REIMBURSEMENT		1	240728	OCT 2023 VISION REIM 11/5/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 78093						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
GORDON FLESCH COMPANY, INC.						
Check Group:						
INV#IN14414948/USAGE/7/15/23-10/19/23		1	240724	14414948/7/15-10 /19 11/5/2023	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$22,302.67
Check #: 78094						
PO/InvoiceTotal:						\$22,302.67
Vendor Total:						\$22,302.67
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5723/OCTOBER 2023 BILLING/PROGRAM 59927 (CENTRAL)		1	240717	#5723/5724/OCT TUIT 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,885.67
INV#5724/OCTOBER 2023 BILLING/PRGM#62420 (CENTRAL)/(2) STUDENTS		2	240717	#5723/5724/OCT TUIT 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,250.24
Check #: 78095						
PO/InvoiceTotal:						\$23,135.91
Vendor Total:						\$23,135.91
HOLTZ EDUCATIONAL CENTER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#033042/OCTOBER 2023		1	240744	#033042/OCT2023 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,427.93
CREDIT FOR OVERPAYMENT INV#033026		1	240744	#033042/OCT2023 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$6,396.30)
Check #: 78096						
PO/InvoiceTotal:						\$8,031.63
Vendor Total:						\$8,031.63
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
PROJECT#2240/11/1/23/DRAW#7/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/ESSER 3		1	240795	#2240/37/COV&H AN 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$425.94
Check #: 78097						
PO/InvoiceTotal:						\$425.94
Vendor Total:						\$425.94
HP PRODUCTS						
304816						
Check Group:						
INV#WP117158		1	240683	#WP117158 11/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$597.00
Check #: 78098						
PO/InvoiceTotal:						\$597.00
Vendor Total:						\$597.00
HYDE PARK DAY SCHOOL						
Check Group:						
INV#202309R.37/BILLING FOR RATE DIFFERENCE:FOR 7 DAYS IN AUGUST AND 18 DAYS IN SEPTEMBER		1	240701	#202309R.37 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$575.00
Check #: 78099						
PO/InvoiceTotal:						\$575.00
Vendor Total:						\$575.00

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ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
HEARING TRAINING FOR KATIE KRYCH		1	240707	HEARING/VISION TRNIN 11/5/2023	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$200.00
VISION TRAINING FOR KATIE KRYCH		1	240707	HEARING/VISION TRNIN 11/5/2023	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$200.00
Check #: 78100						
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
IMAGINE LEARNING LLC						
Check Group:						
QUOTE#Q-09960/PD ILC WEBINAR TRAINING (IM)/GETTING STARTED		1	240597	INV#966420 11/5/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,500.00
PD ILC WEBINAR TRAINING (IM) GETTING STARTED		1	240597	INV#966420 11/5/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,500.00
PD IM PILOT 2 HOUR PILOT OVERVIEW (K-5)/CURRICULUM PREVIEW FOR TEACHERS		1	240597	INV#966420 11/5/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,500.00
PD IM PILOT 2 HOUR PILOT OVERVIEW (6-12)/CURRICULUM PREVIEW FOR TEACHERS		1	240597	INV#966420 11/5/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$1,500.00
Check #: 78101						
						PO/InvoiceTotal: \$6,000.00
Check Group:						
QUOTE:Q-09996/ IM MATHEMATICS STUDENT UNITS 4-6 GRADE 7 - COLOR - SPANISH		1	240598	968084 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$16.13
Check #: 78101						
						PO/InvoiceTotal: \$16.13

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						Vendor Total:
INSTANURSE STAFFING SOLUTIONS CORP						\$6,016.13
Check Group:						
INV#1006/SWARD/10/9/23-10/13/23		1	240700	#1006/SWARD/O LHMS 11/5/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,800.00
INV#1006/OLHMS/10/10/23-10/12/23		1	240700	#1006/SWARD/O LHMS 11/5/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$2,200.00
						Check #: 78102
						PO/InvoiceTotal:
						\$5,000.00
Check Group:						
INV#1007/10/10/23-10/20/23/OLHMS		1	240726	#1007/SWRD/OL HMS 11/5/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,500.00
INV#1007/10/10/23-10/20/23/SWARD		1	240726	#1007/SWRD/OL HMS 11/5/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
						Check #: 78102
						PO/InvoiceTotal:
						\$7,000.00
Check Group:						
INV#1008		1	240748	#1008/KOL/SWD/ OLHMS 11/5/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,500.00
INV#1008		1	240748	#1008/KOL/SWD/ OLHMS 11/5/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
INV#1008		1	240748	#1008/KOL/SWD/ OLHMS 11/5/2023	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$515.00
						Check #: 78102
						PO/InvoiceTotal:
						\$7,515.00
						Vendor Total:
						\$19,515.00

INTERSTATE BATTERY

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#1918601025758		1	240715	#1918601025758 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.98
Check #: 78103						
						PO/InvoiceTotal: \$25.98
						Vendor Total: \$25.98
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/10/16/23-11/2/23		1	240785	MILEAGE/10/16-1 1/2 11/6/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$124.06
Check #: 78104						
						PO/InvoiceTotal: \$124.06
						Vendor Total: \$124.06
JMA ARCHITECTS						
Check Group:						
INV#6594/PROJECT#2320/COVINGTON STORAGE TO OFFICE CONVERSION/BILLING#3		1	240776	#6594/COV CONVERSION 11/6/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$6,063.26
Check #: 78105						
						PO/InvoiceTotal: \$6,063.26
Check Group: A						
INV#6593/PROJECT#2310/GADDIS EARLY CHILDHOOD CENTER/BILLING #4		1	240777	#6593/PRESCHL GRANT 11/6/2023	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$42,415.00
Check #: 78106						
						PO/InvoiceTotal: \$42,415.00
Check Group: B						
INV#6603/PROJECT#2240/MEDIA CENTER/HANNUM & COVINGTON/BILLING #10		1	240778	#2240/2249 11/6/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,125.29

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INV#6604/PROJECT#2249/LANDSCAPING/BILLING#5		1	240778	#2240/2249 11/6/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,429.00
					Check #: 78107	
					PO/InvoiceTotal:	\$2,554.29
					Vendor Total:	\$51,032.55
KRISTEN SCHEFFLER						
Check Group:						
TUITION REIMBURSEMENT/OCTOBER 2023/REMAINING AMOUNT DUE		1	240749	OCT TUIT REIMB/DIFF 11/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$455.85
					Check #: 78108	
					PO/InvoiceTotal:	\$455.85
					Vendor Total:	\$455.85
LISA VINES.						
Check Group:						
TUITION REIMBURSEMENT/OCTOBER 2023/REMAINING AMOUNT DUE		1	240737	OCT TUIT REIMB/DIFF 11/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$227.92
					Check #: 78109	
					PO/InvoiceTotal:	\$227.92
					Vendor Total:	\$227.92
MAINTENANCE PROFESSIONALS						
Check Group:						
INV#2396/SWARD SCHOOL SEALCOATING		1	240718	#2396/SWARD 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,692.00
					Check #: 78110	
					PO/InvoiceTotal:	\$7,692.00
					Vendor Total:	\$7,692.00

MAJOR APPLIANCE SERVICE INC 304282

Check Group:

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INV#261438/OLHMS/VULCAN DOUBLE OVEN REPAIR		1	240710	#261438/OLHMS OVEN 11/5/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$1,064.07
Check #: 78111						
						PO/InvoiceTotal: \$1,064.07
						Vendor Total: \$1,064.07
MAXSCHOLAR LLC						
Check Group: A						
PROPOSAL/ORTON-GILLINGHAM TRAINING+7 FOLLOW UP SESSIONS(INCLUDES SOFTWARE LICENSE FOR 1 TEACHER 1 STUDENT)		15	240548	INV#202524A 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$13,425.00
ORTON-GILLINGHAM LEVEL 1 CERTIFICATION + 7 FOLLOW UP SESSIONS (INCLUDES SOFTWARE LICENSE FOR 1 TEACHER AND 1 STUDENT		1	240548	INV#202524A 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,500.00
TEACHER KIT CONTAINS:TEACHER'S MANUAL OG PHONICS/STUDENT WORKBOOK:OG PHONICS/TEACHER'S MANUAL BLENDS/STUDENT WORKBOOK:OG BLENDS/TEACHER'S MANUAL DIGRAPHS/STUDENT WORKBOOK:OG DIGRAPHS/TEACHER'S MANUAL'CLOVER/STUDENT WORKBOOK:CLOVER/OG CARDS/OG ALPHA CHIPS		16	240548	INV#202524A 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,720.00
Check #: 78113						
						PO/InvoiceTotal: \$19,645.00
Check Group:						
INV#202620A		1	240727	INV#202620A 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,270.00
Check #: 78112						
						PO/InvoiceTotal: \$2,270.00
						Vendor Total: \$21,915.00

MECHANICS 301111

Check Group:

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REPAIRS/1999 DODGE		1	240733	REPAIRS/10/26/23 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.95
Check #: 78114						
						PO/InvoiceTotal: \$325.95
Check Group:						
REPAIRS/2002 DODGE DAKOTA		1	240772	2002 DOGE DAKOTA 11/6/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,900.00
Check #: 78114						
						PO/InvoiceTotal: \$2,900.00
						Vendor Total: \$3,225.95
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-032319/INTENSIVE TUITION/OCTOBER 2023 (1) STUDENT		1	240745	023219/032320 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,078.70
SESINV-032320/SPECIAL ED TUITION/OCTOBER 2023/(2) STUDENTS		1	240745	023219/032320 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,305.94
Check #: 78115						
						PO/InvoiceTotal: \$17,384.64
						Vendor Total: \$17,384.64
MIDLAND PAPER COMPANY						
Check Group:						
IN02113416/HOMETOWN		1	240789	IN02113416/HMT WN 11/6/2023	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,421.64
Check #: 78116						
						PO/InvoiceTotal: \$1,421.64
						Vendor Total: \$1,421.64

PARKLAND PREPARATORY ACADEMY SOUTH, INC.

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Check Group:						
INV#3072/OCTOBER 2023 TUITION		1	240738	#3072/OCT 2023 TUIT 11/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$26,338.80
Check #: 78117						
						PO/InvoiceTotal: \$26,338.80
						Vendor Total: \$26,338.80
PETE LAGIOIA						
Check Group:						
REIMBURSEMENT OF MILEAGE/10/12/23-11/1/23		1	240779	REIMBMILE10/12 -11/1 11/6/2023	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$241.04
Check #: 78118						
						PO/InvoiceTotal: \$241.04
						Vendor Total: \$241.04
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV46539/WRK ID#83529/10/12/23/BRANDT		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,312.90
SV46540/WRKID#83531/10/12/23/COVINGTON		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$857.60
SV46541/WRKID#83533/10/12/23/HANNUM		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$857.60
SV465544/WRKID#83536/10/1023/KOLMAR		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$857.60
SV46545/WRKID#83528/10/12/23/MCGUGAN		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$757.60
SV46546/WRKID#83530/10/1223/PRIDE/DO		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$539.60

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SV46547/WRKID#83537/10/12/23/SWARD		1	240716	45539-541/544-54 7 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
Check #: 78119						
Check Group:						
PO/InvoiceTotal:						\$5,561.70
SV46542/WRKID#83534/10/19/23		1	240739	46542/HMTWN/4 6543/OL 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$566.80
SV46543/WRKID#83535/10/19/23/OLHMS		1	240739	46542/HMTWN/4 6543/OL 11/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$478.80
Check #: 78119						
Check Group: D						
PO/InvoiceTotal:						\$1,045.60
PROJECT#2320/11/1/23/LIST#2/COVINGTON SCHOOL STORAGE ROOM TO OFFICE CONVERSION		1	240780	#2320/#2/COV CONVER 11/6/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$37,680.30
Check #: 78120						
PO/InvoiceTotal:						\$37,680.30
Vendor Total:						\$44,287.60
PREMIER MECHANICAL, INC.						
Check Group:						
PROJECT#2240/11/1/23/DRAW#7/MEDIAL CENTER RENOVATIONS/COVINGTON&HANNUM/ESSER 3		1	240792	#2240/#7/COV&H AN 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$45,545.40
Check #: 78121						
PO/InvoiceTotal:						\$45,545.40
Vendor Total:						\$45,545.40
PUBLIC CONSULTING GROUP	304992					
Check Group:						

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INV#CIV-10009690/SINGLE SIGN ON IMPLEMENTATION FEE/3/1/23-6/30/23		1	240711	CIV-10009690 11/5/2023	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$2,500.00
EDPLAN SUITE MODULE, INCLUDING BEHAVIORAL THREAT ASSESSMENT: ANNUAL FEE YEAR 1/4/1/23-6/30/23		1	240711	CIV-10009690 11/5/2023	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$995.00
EDPLAN SUITE MODULE, INCLUDING BEHAVIORAL THREAT ASSESSMENT: IMPLEMENTATION FEE/4/1/23-6/30/23		1	240711	CIV-10009690 11/5/2023	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$4,500.00
Check #: 78122						
PO/InvoiceTotal:						\$7,995.00
Check Group: A						
INV#CIV-10010524/EDPLAN SUITE MODULE, INCLUDING BEHAVIORAL THREAT ASSESSMENT: ANNUAL FEE/7/1/23-6/30/24		1	240712	CIV-10010524 11/5/2023	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$3,979.00
Check #: 78123						
PO/InvoiceTotal:						\$3,979.00
Vendor Total:						\$11,974.00
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Repair Trumpet sir #764111		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$140.00
Repair - Trumpet sir #563396		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$159.50
Repair - Trumpet sir #A71293		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$89.00
Repair - Trumpet sir #984966		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$115.65

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Repair - Trumpet sir #E84818		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$97.00
Repair - Tuba srl #002661		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$112.00
Repair Tuba srl #007891		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$154.50
Repair Euphonium srl #L28221		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$114.50
Repair Euphonium srl #L28264		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$145.36
Repair Euphonium srl #926369		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$97.00
Repair Tuba srl #K02634		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$112.00
Repair Tuba srl #C38871		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$149.50
Repair Tuba srl #980380		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$200.00
Repair Euphonium srl #L81082		1	240702	34/36/69/32/62/91 /94 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$135.50
Check #: 78124						
PO/Invoice Total:						\$1,821.51
Check Group:						
Habits, Percussion book		1	240703	14979742/9759/7 124 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$16.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bass Clarinet, mouthpiece 4C		1	240703	14979742/9759/7 124 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$109.98
Bass Bow, Tuning Slide Grease		1	240703	14979742/9759/7 124 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$124.45
Check #: 78124						
PO/InvoiceTotal:						\$250.58
Check Group:						
Tuba Rest (tuba stands x4)		1	240704	INV#14864332 11/5/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$511.96
Check #: 78124						
PO/InvoiceTotal:						\$511.96
Check Group:						
Method Books		1	240705	14992015/6530/2 620 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$75.25
Contra alto clarinet ligatures		1	240705	14992015/6530/2 620 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$51.98
Conductor score-Watermelon man		1	240705	14992015/6530/2 620 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$4.50
Check #: 78124						
PO/InvoiceTotal:						\$131.73
Check Group:						
Slide grease, valve oil		1	240730	INV#14983236 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$26.95
Check #: 78124						
PO/InvoiceTotal:						\$26.95
Check Group:						
contra-alto clarinet mouthpiece		1	240731	INV#15009182 11/5/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$108.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78124						
						PO/InvoiceTotal: \$108.99
						Vendor Total: \$2,851.72
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11793/REPEATER RENTAL SPACE FOR NOVEMBER 2023		1	240773	#11793/NOV2023 11/6/2023	20.5.2540.402.0000.00.00.00 RENT OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 78125						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF SUPPLIES FOR KITCHEN/COSTCO/10/23/23		1	240747	COSTCO/10/23/2 3 11/5/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$129.56
Check #: 78126						
						PO/InvoiceTotal: \$129.56
						Vendor Total: \$129.56
RSM US LLP	300878					
Check Group:						
INV#C1-10130654/AUDIT 6/30/23		1	240756	C1-10130654/6/3 0 AUD 11/5/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
Check #: 78127						
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
SCHOOL SPECIALTY_302821	302821					
Check Group:						
50# White Clay		15	240611	2081333336305 11/5/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$613.05

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FREIGHT		1	240611	208133336305 11/5/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$91.96
Check #: 78128						
PO/InvoiceTotal:						\$705.01
Vendor Total:						\$705.01
SOARING EAGLE ACADEMY						
Check Group:						
INV#22444/OCTOBER 2023 TUITION		1	240742	#22444/OCT2023 11/5/2023	10.5.4120.675.0000.00.00.00 TUIT PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,251.97
CREDIT		1	240742	#22444/OCT2023 11/5/2023	10.5.4120.675.0000.00.00.00 TUIT PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,199.04)
Check #: 78129						
PO/InvoiceTotal:						\$8,052.93
Vendor Total:						\$8,052.93
SPEECH PLUS, P.C.						
Check Group:						
INV#18913/OCTOBER 2023		1	240781	#18913/OCT 2023 11/6/2023	10.5.2150.300.4620.00.00.00 SRVS IDEA CONTRACT SPEECH LANG	\$10,795.00
Check #: 78130						
PO/InvoiceTotal:						\$10,795.00
Vendor Total:						\$10,795.00
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
PARKING LOT RENTAL FEE/DECEMBER 2023/5TH PAYMET		1	240775	DEC 11/6/2023	20.5.2540.401.0000.00.81.00 PRKLOTRENT#5 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
Check #: 78131						
PO/InvoiceTotal:						\$405.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$405.75
TANDEM, INC.						
Check Group:						
PROJECT#2240/11/1/23/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/DRAW#7/ESSE R 3		1	240790	#2240#7/COV&H AN 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 78132	\$9,592.92
PO/InvoiceTotal:						\$9,592.92
Vendor Total:						\$9,592.92
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
INV#918080430/CONTRACT#47314376/DISTRICT OFFICE		1	240725	#918080430/DO 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78133	\$2,805.00
PO/InvoiceTotal:						\$2,805.00
Vendor Total:						\$2,805.00
THE HOME DEPOT PRO						
Check Group:						
INV#769692286/FOAMY SOAP		36	240719	769692286 11/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$148.32
INV#769692286/GLOVES		10	240719	769692286 11/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 78134	\$495.00
PO/InvoiceTotal:						\$643.32
Vendor Total:						\$643.32
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT#2240/11/1/23/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/DRAW #7/ESSER 3		1	240791	#2240/#7/COV&H AN 11/6/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 78135	\$1,518.15
						PO/InvoiceTotal: <u>\$1,518.15</u>
						Vendor Total: <u>\$1,518.15</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22264/10/10/23-10/12/23		1	240714	#22264/10/10-10/ 12 11/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 78136	\$1,066.00
						PO/InvoiceTotal: <u>\$1,066.00</u>
Check Group:						
INV#22303/10/16/23-10/19/23		1	240736	#22303/10/16-10/ 19 11/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 78136	\$1,707.00
						PO/InvoiceTotal: <u>\$1,707.00</u>
						Vendor Total: <u>\$2,773.00</u>
VILLANUEVA & SONS LLC						
Check Group:						
LANDSCAPE WORK/SWARD/INSTALL SHRUBS,TREES/EDGERS/GRVEL/SEED/SOIL/DECORA TIVE STONE		1	240697	LNDSCP/SWARD 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78137	\$10,750.00
						PO/InvoiceTotal: <u>\$10,750.00</u>
Check Group:						

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GRASS MOWING/9 BUILDINGS/8/11/23-9/30/23		1	240722	GRASS/8/11-9/30 /23 11/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78137	\$18,900.00
PO/InvoiceTotal:						\$18,900.00
Vendor Total:						\$29,650.00

WILD GOOSE CHASE, INC.

Check Group:

INV#39970/COVINGTON/NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39982/HANNUM/NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39988/HOMETOWN/NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39989/OLHMS NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39991/KOLMAR NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#40048/SWARD NOVEMBER 2023 SERVICES		1	240761	970/982/988-89/9 1/48 11/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78138	\$580.00
PO/InvoiceTotal:						\$3,480.00
Vendor Total:						\$3,480.00

WILSON LANGUAGE

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
QUOTE#EST1310/F2TMAN2/FUNDATIONS TEACHER'S MANUAL 2 SECOND EDITION		4	240536	INV39512 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,000.00
MSDEWT E2/DRY ERASE WRITING TABLET (LEVELS K-3) SECOND EDITION		250	240536	INV39512 11/5/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6,020.00

Check #: 78139

PO/Invoice Total:	<u>\$7,020.00</u>
Vendor Total:	<u>\$7,020.00</u>
Grand Total:	<u>\$896,114.50</u>

End of Report