



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1045

09/01/2023

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		V731792/296590 Sept 9/1/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,568.23
				Check #: 0		
					PO/InvoiceTotal:	<u>\$10,568.23</u>
					Vendor Total:	<u>\$10,568.23</u>
					Grand Total:	<u>\$10,568.23</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$711.30
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$5.93
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$308.23
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$71.13
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$47.42
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$11.86
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$17.78
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$23.71
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$53.35
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$23.71
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$5.93

Oak Lawn-Hometown Schl Dist 123

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09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$5.93
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$41.49
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$17.78
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$82.99
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$11.86
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$23.71
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$5.93
SEPTEMBER PPO DENTAL		1	240352	SEPT 2023 PPO DENTAL 9/1/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$71.13

Check #: 77312

PO/InvoiceTotal: \$1,541.17

Vendor Total: \$1,541.17

BME ELECTRIC, INC.

Check Group:

INV#2996/KOLMAR GYM		1	240348	#2996/KOLMAR GYM 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$673.00
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Check #: 77313

PO/InvoiceTotal: \$673.00

Vendor Total: \$673.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1048

09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>BRIGHTSTAR CARE</b>						
Check Group:						
IVC7919613/8/24/23&8/25/23		1	240358	IVC7919613/8/24 &25 9/1/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,360.00
					Check #: 77314	
						PO/InvoiceTotal: \$1,360.00
						Vendor Total: \$1,360.00
<b>COMMITTEE FOR CHILDREN</b>						
Check Group:						
QUOTE#5042085/ITEM#904101/SECOND STEP ELEMENTARY + SECOND STEP MIDDLE SCHOOL, ULTI-SITE PRICING, 1-YEAR, LICENSES/8/4/23-7/31/24/RENEWING SUBSCRIPTION ID:80010919		1	240263	INV#2044103 9/1/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,329.00
MINUS DISCOUNT		1	240263	INV#2044103 9/1/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	(\$232.90)
					Check #: 77315	
						PO/InvoiceTotal: \$2,096.10
						Vendor Total: \$2,096.10
<b>CONNECT THE CARE NURSING SOLUTIONS LLC</b>						
Check Group:						
INV#000100/6/28/23, 7/13/23 & 7/18/23		1	240335	000100/6/28,7/13 &18 9/1/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$375.00
					Check #: 77316	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
<b>COOP ASSOC FOR SPEC EDUCATION</b>						
Check Group: A	300401					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FINAL INVOICE:IEP/LOW INCIDENCE SERVICES/2022-2023/ITINERANT SERVICES (HEARING, VISION, O&M, OI)		1	240310	22/23/IEP FINAL	10.5.4120.674.0000.00.00.00	\$52,043.31
EVALUATIONS		1	240310	9/1/2023 22/23/IEP FINAL	PYMTS FOR SP ED PRGMS - TUITION DIEC 10.5.4120.674.0000.00.00.00	\$1,545.00
EQUIPMENT-ALD, Y CORD		1	240310	9/1/2023 22/23/IEP FINAL	PYMTS FOR SP ED PRGMS - TUITION DIEC 10.5.4120.674.0000.00.00.00	\$2,008.50
PAID TO DATE		1	240310	9/1/2023 22/23/IEP FINAL	PYMTS FOR SP ED PRGMS - TUITION DIEC 10.5.4120.674.0000.00.00.00	(\$38,574.42)
					Check #: 77318	
Check Group:						PO/InvoiceTotal: \$17,022.39
FINAL INVOICE: 504/LOW INCIDENCE SERVICES 2022-2023/ITINERANT SERVICES (HEARING, VISION, O&M, OI)		1	240311	22/23/504 FINAL	10.5.4120.674.0000.00.00.00	\$671.55
PAID TO DATE		1	240311	9/1/2023 22/23/504 FINAL	PYMTS FOR SP ED PRGMS - TUITION DIEC 10.5.4120.674.0000.00.00.00	(\$490.05)
					Check #: 77317	
						PO/InvoiceTotal: \$181.50
						Vendor Total: \$17,203.89
DARLENE DILLARD						
Check Group:						
REFUND OF HALF SCHOOL FEES/23/24.LH/HOMETOWN		1	240365	REFUND/HALF SCHL FEE	10.4.0000.000.1811.00.00.00	\$87.50
				9/1/2023	RENTALS - REGULAR TEXTBOOKS	
					Check #: 77319	
						PO/InvoiceTotal: \$87.50
						Vendor Total: \$87.50
DUKES ACE HARDWARE	300655					
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
INV#56231		1	240312	#56231 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.96
Check #: 77320						
						PO/InvoiceTotal: \$55.96
						Vendor Total: \$55.96
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#0830-2/AUGUST 2023		1	240363	INV#0830/AUG20 23 9/1/2023	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
Check #: 77321						
						PO/InvoiceTotal: \$2,765.67
						Vendor Total: \$2,765.67
ESSCOE						
304272						
Check Group:						
INV#60504/HANNUM/8/10/23		1	240317	#60504/HAN/8/10/ 23 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$936.02
Check #: 77322						
						PO/InvoiceTotal: \$936.02
Check Group:						
INV#60656/OLHMS/8/23/23		1	240339	60656/OLHMS/8/ 23/23 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
Check #: 77322						
						PO/InvoiceTotal: \$365.00
						Vendor Total: \$1,301.02
FOXHIRE, LLC						
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
AS01620756-IN/WEEK ENDING 8/18/23/L.CUEVAS		1	240329	AS01620756/8/18 /23 9/1/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$437.50
Check #: 77323						
PO/InvoiceTotal:						\$437.50
Check Group:						
AS01620963-IN/WEEK ENDING 8/25/23/L.CUEVAS		1	240345	AS01620963/8/25 /23 9/1/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 77323						
PO/InvoiceTotal:						\$3,062.50
Vendor Total:						\$3,500.00
FRANK COONEY COMPANY	300338					
Check Group:						
INV#80193/COVINGTON/PROJECTOR/STORAGE ROOM CORK PLATE		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$923.00
INSTALLATION		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.00
INV#80192/HANNUM/VINYL CORK-PLATE		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,103.00
INSTALLATION		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.00
INV#80190/SWARD/PROCELAIN STEEL WHITEBOARD RETRO		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$804.00
INSTALLATION		1	240309	80190/80192/801 93 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.00
Check #: 77324						
PO/InvoiceTotal:						\$3,580.00



Oak Lawn-Hometown Schl Dist 123

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09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,580.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20842/REPAIRS/MAINTENANCE/LUNCH TABLES/COVINGTON		1	240315	20842-44/COV/S WRD/OL 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,752.70
INV#20843/REPAIRS&MAINTENANCE/SWARD LUNCH TABLES		1	240315	20842-44/COV/S WRD/OL 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,143.00
INV#20844/REPAIRS & MAINTENANCE/OLHMS LUNCH TABLES		1	240315	20842-44/COV/S WRD/OL 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,608.00
Check #: 77325						
PO/InvoiceTotal:						\$13,503.70
Vendor Total:						\$13,503.70
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#897101		1	240307	#897101 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$160.00
Check #: 77326						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
GOPHER						
Check Group:						
CARLTONC-100 RECREATIONAL SHUTTLECOCKS/ITEM#51-200		3	240236	INV#IN307568 9/1/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.85
RAINBOW SOFTEX SOCCER BALLS/ITEM#71-524		2	240236	INV#IN307568 9/1/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$199.90
ULTRANET PORTABLE NET SYSTEMS/ITEM#53-417		6	240236	INV#IN307568 9/1/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$1,134.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAINBOW PADDLEPRO 2 COLORED PICKLEBALLS/ITEM#56-358		2	240236	INV#IN307568 9/1/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS Check #: 77327	\$243.02
						PO/InvoiceTotal: <u>\$1,615.77</u>
						Vendor Total: <u>\$1,615.77</u>
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5564/AUGUST 2023/PROG#62420(CENTRAL) REG PROGRAM		1	240357	5564/5565/5595/A UG 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,923.78
INV#5565/AUGUST 2023/(2) STUDENTS/PRG#62420(CENTRAL)/INTENSIVE PROGRAM		1	240357	5564/5565/5595/A UG 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,500.16
INV#5595/RATE ADJUSTMENT FRM REGULAR (\$280.27) TO (\$410.72) FROM 5/12/23-7/20/23		31	240357	5564/5565/5595/A UG 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77328	\$4,043.95
						PO/InvoiceTotal: <u>\$19,467.89</u>
						Vendor Total: <u>\$19,467.89</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033026/AUGUST 2023 TUITION (ESY)		1	240330	#033026/AUG 2023 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77329	\$6,396.30
						PO/InvoiceTotal: <u>\$6,396.30</u>
						Vendor Total: <u>\$6,396.30</u>
HP PRODUCTS 304816						
Check Group:						
INV#WP113762/FOAM SOAP		1	240319	#WP113762/SOA P 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$249.60

Oak Lawn-Hometown Schl Dist 123

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09/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77330						
						PO/InvoiceTotal: <u>\$249.60</u>
						Vendor Total: <u>\$249.60</u>
IGSMA	300716					
Check Group:						
IGSMA STATE MEMBERSHIP FEES/SY23/24/IGSMA DISTRICT#6		1	240313	MEMBERSHIP FEE/23/24 9/1/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$130.00
Check #: 77331						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
IXL LEARNING						
Check Group:						
QUOTE#2968762-2022-001-3/ACCT#A20-2968762/YEAR 1 OF 3/PROFESSIONAL LEARNING SERVICES/SEE ATTACHED		1	240011	S464719/YR 1 OF 3 9/1/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$76,800.00
Check #: 77332						
						PO/InvoiceTotal: <u>\$76,800.00</u>
						Vendor Total: <u>\$76,800.00</u>
JMA ARCHITECTS						
Check Group:						
INV#6498/PROJECT#2310/SCHOOL DIST 123/GADDIS EARLY CHILDHOOD CENTER/BILLING#2/CAPITAL DEVELOP GRANT		1	240341	#6498/CAPDEVG RNT 9/1/2023	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$60,238.00
Check #: 77333						
						PO/InvoiceTotal: <u>\$60,238.00</u>
						Vendor Total: <u>\$60,238.00</u>
JODIE O'SHEA						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF CLASSROOM SUPPLIES/CLASSMATE/STUDENT INCENTIVES		1	240353	CLASSMATE SUP REIMB 9/1/2023	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$49.37
Check #: 77334						
						PO/InvoiceTotal: \$49.37
						Vendor Total: \$49.37
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-082023/AUGUST 2023 TUITION		1	240355	#123-082023/AU G2023 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,240.64
Check #: 77335						
						PO/InvoiceTotal: \$3,240.64
						Vendor Total: \$3,240.64
KAREN RODRIGUEZ						
Check Group:						
REFUND OF STUDENT REGISTRATION FEES/MG/HOMETOWN		1	240364	REFUND OF SCHL FEES 9/1/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$212.00
Check #: 77336						
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$212.00
LAMP RECYCLERS, INC						
Check Group:						
INV#125444		1	240320	INV#125444 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,165.35
Check #: 77337						
						PO/InvoiceTotal: \$3,165.35
						Vendor Total: \$3,165.35
LAUTERBACH & AMEN, LLP						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE 20, 2023 -GASB 74/75 LIMITED REPORT/PREPARATION FOR ACTUARIAL REPORT FOR FISCAL YEAR ENDED		1	240332	6/20/23/GASB 74/75RP	10.5.2520.317.0000.00.00.00	\$900.00
				9/1/2023	FISCAL SERVICES AUDIT/FINANCIAL SERVICES	
					Check #: 77338	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
LISA VINES.						
Check Group:						
REIMBURSEMENT OF INSTRUCTIONAL MATERIALS		1	240321	REIMB INST MATERIALS	10.5.1100.422.0000.06.00.00	\$52.52
				9/1/2023	REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	
					Check #: 77339	
					PO/InvoiceTotal:	\$52.52
					Vendor Total:	\$52.52
MIDLAND PAPER COMPANY						
Check Group:						
IN02067905/OLHMS PAPER		1	240331	7905/890/893/887 /897	10.5.1100.411.0000.10.00.00	\$4,264.92
				9/1/2023	REGULAR K-12 PROG PAPER OLHMS	
IN02067890/HANNUM PAPER		1	240331	7905/890/893/887 /897	10.5.1100.411.0000.05.00.00	\$1,421.64
				9/1/2023	REGULAR K-12 PROG PAPER HANNUM	
IN02067893/KOLMAR PAPER		1	240331	7905/890/893/887 /897	10.5.1100.411.0000.07.00.00	\$1,421.64
				9/1/2023	REGULAR K-12 PROG PAPER KOLMAR	
IN02067887/COVINGTON PAPER		1	240331	7905/890/893/887 /897	10.5.1100.411.0000.02.00.00	\$1,421.64
				9/1/2023	REGULAR K-12 PROG PAPER COVINGTON	
IN02067897/SWARD PAPER		1	240331	7905/890/893/887 /897	10.5.1100.411.0000.02.00.00	\$1,421.64
				9/1/2023	REGULAR K-12 PROG PAPER COVINGTON	
					Check #: 77340	
					PO/InvoiceTotal:	\$9,951.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,951.48
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
INV#6054/ORGANIZATIONAL PARTNERSHIP RENEWAL FEE		1	240314	#6054/MEMBRSH P FEE 9/1/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$505.00
Check #: 77341						
PO/InvoiceTotal:						\$505.00
Vendor Total:						\$505.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#3019/AUGUST 2023 TUITION		1	240356	INV#3019/AUG20 23 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,949.91
Check #: 77342						
PO/InvoiceTotal:						\$12,949.91
Vendor Total:						\$12,949.91
PETE LAGIOIA						
Check Group:						
MILEAGE REIMBURSEMENT 7/2223-8/25/23		1	240322	MILE7/22/23-8/25 /23 9/1/2023	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$336.01
Check #: 77343						
PO/InvoiceTotal:						\$336.01
Vendor Total:						\$336.01
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45739/WRKID#82009/8/9/23/BRANT		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$456.60
SV45740/WRKID#81539/8/9/23/COVINGTON		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,178.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV45741/WRKID#82010/8/9/23/OLHMS		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,231.60
SV45742/WRKID#82595/8/10/23/HOMETOWN		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,092.02
SV45743/WRKID#82596/8/10/23/SWARD		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$302.30
SV45653/WRKID#82333/HANNUM		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,769.79
SV45654/WRKID#81949/8/3/23/OLHMS		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,220.22
SV45655/WRKID#81363/8/4/23/KOLMAR		1	240323	45739-43/45653-5 5 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,769.80
Check #: 77344						
PO/InvoiceTotal:						\$16,020.63
Check Group:						
SV45832/WRKID#82666/8/22/23/COVINGTON		1	240324	SV45832/COV/8/2 2/23 9/1/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,115.72
Check #: 77344						
PO/InvoiceTotal:						\$3,115.72
Vendor Total:						\$19,136.35
QUINLAN & FABISH	300317					
Check Group:						
INV#14382624/14 INCH CRASH CYMBALS, PAIR		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$439.95
INV#14378133/PERCUSSION INSTRUMENTS-SHAKERS		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$48.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#14481245/CONDUCTOR BOOK/HABITS OF A SUCCESSFUL BEGINNER BAND MUSICIAN		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$108.00
INV#14497048/REPAIR-HORN#041260		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$27.00
INV#14561753/REPAIR-TROMBONE#B2591		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#14561745/REPAIR-TROMBONE#G8499		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$82.00
INV#14561787/REPAIR-EUPHONIUM #E84826		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
INV#14561799/REPAIR-EUPHONIUM #M87228		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#14561827/REPAIR-EUPHONIUM#325447		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
INV#14561757/REPAIR-HORN #576648		1	240308	REPAIRS OLHMS 9/1/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00

Check #: 77345

PO/InvoiceTotal: \$1,195.89  
Vendor Total: \$1,195.89

RENTALMAX L.L.C. 300076

Check Group:

INV#608142-2/SWARD SCHOOL/8/21/23-8/23/23		1	240306	608142-2/SWARD /8/21 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$655.44
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Check #: 77346

PO/InvoiceTotal: \$655.44  
Vendor Total: \$655.44

SCHINDLER ELEVATOR CORPORATION 303983

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
INV#8106342662/KOLMAR/9/1/23-11/30/23		1	240316	8106342662/KOL/ 9/1/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,297.67
					Check #: 77347	
					PO/InvoiceTotal:	\$1,297.67
					Vendor Total:	\$1,297.67
SCRUBBER CITY, INC.						
Check Group:						
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		-1	240346	INV#666958 9/1/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	(\$201.83)
INV#666958		1	240346	INV#666958 9/1/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$201.83
					Check #: 77348	
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
SERVICE CASTER CORPORATION						
Check Group:						
ORDER#114-6929002-9777003/CHAIR CASTERS FOR OLHMS		1	240336	114-6929002-977 7003 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.08
					Check #: 77349	
					PO/InvoiceTotal:	\$196.08
					Vendor Total:	\$196.08
SOARING EAGLE ACADEMY						
Check Group:						
INV#22302/AUGUST 2023 TUITION/PROGRAM #15800		1	240362	INV#22302/AUG2 023 9/1/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,736.48
					Check #: 77350	
					PO/InvoiceTotal:	\$5,736.48
					Vendor Total:	\$5,736.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPORTSFIELDS, INC						
Check Group:						
INV#23579/LINE MARKER CHALK		1	240328	#23579/CHALK MARKER 9/1/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$52.50
					Check #: 77351	
					PO/InvoiceTotal:	\$52.50
					Vendor Total:	\$52.50
SPRING GREEN						
Check Group:						
INV#7436529/MCGUGAN/8/10/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$394.75
INV37436530/COVINGTON/8/9/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.00
INV#7436549/OLHM/8/10/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$374.20
INV#7436551/HOMETOWN/8/9/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$218.50
INV#7436548/KOLMAR/8/10/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$174.15
INV#7436565/DO/8/9/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.90
INV#7436566/SWARD/8/10/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7436567/BRANDT/8/9/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.90
INV#7436568/HANNUM/8/9/23		1	240326	29/30/49/51/48/65 -68 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$520.20
Check #: 77352						
PO/InvoiceTotal:						\$2,310.25
Vendor Total:						\$2,310.25
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
SEPTEMBER 2023 PARKING LOT RENTAL FEE/PAYMENT #2		1	240351	SEPT2023/PYMN T#2 9/1/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
Check #: 77353						
PO/InvoiceTotal:						\$405.75
Vendor Total:						\$405.75
SUNBELT RENTAL, INC.						
Check Group:						
INV#137346047-0006/KOLMAR SCHOOL SCRUBBER RENTAL/8/9/23-8/20/23		1	240334	1373460470006/K OL 9/1/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$547.55
Check #: 77354						
PO/InvoiceTotal:						\$547.55
Vendor Total:						\$547.55
THE HOME DEPOT PRO						
Check Group:						
INV#759839723/BRUTE DOLLY		6	240327	759839/6554/647 8 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$308.52

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#760316554		1	240327	759839/6554/647 8 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,030.54
INV#759606478/UPRIGHT DUSTPAN		18	240327	759839/6554/647 8 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$304.02
Check #: 77355						
PO/InvoiceTotal:						\$4,643.08
Check Group: A						
INV#760564724/ADVENGER SCRUBBER		1	240343	760564724/SCRU BBER 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$15,605.97
CEX410		1	240343	760564724/SCRU BBER 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,498.94
Check #: 77356						
PO/InvoiceTotal:						\$17,104.91
Check Group:						
INV#761520899/GLOVES		1	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$50.60
INV#76152090/CLEANER		20	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$970.40
CLEAN ON THE GO		20	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$417.20
SPARECREME CLEANSER		3	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$119.88
ANGEL SOFT FACIAL TISSUE		3	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$181.47
SCOTT TOWEL		20	240344	761520899/76152 090 9/1/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,630.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77355						
PO/InvoiceTotal:						\$3,370.15
Vendor Total:						\$25,118.14
UNIVERSITY OF ST. FRANCIS						
Check Group:						
INV#08182023HP/ESL ENDORSEMENT/HAILEY PIZUR/ST.LINUS SCHOOL		1	240325	08182023HP/ST.L INUS 9/1/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,950.00
Check #: 77357						
PO/InvoiceTotal:						\$1,950.00
Vendor Total:						\$1,950.00
US MATH RECOVERY COUNCIL						
304947						
Check Group:						
QUOTE:SO23-313/SEE ATTACHED		1	240169	INV#23-2581 9/1/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$671.00
Check #: 77358						
PO/InvoiceTotal:						\$671.00
Vendor Total:						\$671.00
WAREHOUSE DIRECT						
304391						
Check Group:						
INV#5512323-0/OFFICE CHAIR W/ARMS		4	240318	#5512323-0/CHR S/HMTW 9/1/2023	10.5.1100.700.0000.06.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP HOMETOWN	\$531.00
Check #: 77359						
PO/InvoiceTotal:						\$531.00
Vendor Total:						\$531.00
YOURMEMBERSHIP.COM, INC.						
Check Group:						
INV#R64471471/60 DAY JOB POSTING/SCHOOL PSYCHOLOGIST		1	240349	R6447147/60 DAY POST 9/1/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$608.00

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 77360

PO/InvoiceTotal: \$608.00

Vendor Total: \$608.00

Grand Total: \$304,874.95

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012308/FINGERPRINTING/8/3/23-8/30/23		23	240392	389012308/AUG FINGRP 9/13/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  Check #: 77424	\$1,150.00
						PO/InvoiceTotal: \$1,150.00
						Vendor Total: \$1,150.00
ADAPTABILITY						
Check Group:						
INV#845//21/23-8/31/23		1	240382	845/8/21-31/23 9/13/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA  Check #: 77425	\$6,045.50
						PO/InvoiceTotal: \$6,045.50
						Vendor Total: \$6,045.50
ADONTAUS FRAZIER						
Check Group:						
REFUND LUNCH PAID ON STUDENT ON DC/GB/FY23		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$50.00
REFUND LUNCH PAID ON STUDENT ON DC/GB/FY23		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$50.00
REFUND OF INSTRUCTION FEE OF STUDENT ON DC/GB/FY23		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$150.50
REFUND OF TECH FEE PAID ON STUDENT ON DC/GB/FY23		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$69.50
REFUND INSTRUCTION FEE PAID ON STUDENT ON DC/GB/FY22		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$145.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND TECH FEE PAID/GB/FY22		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$67.00
REFUND INSTRUCTION FEE PAID/JF/FY22		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$111.50
REFUND TECH FEE PAID /JF/FY22		1	240398	LUNCH BAL&FEES 9/13/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$67.00
Check #: 77426						
PO/InvoiceTotal:						\$710.50
Vendor Total:						\$710.50
AFFIRMING VOICES, LLC						
Check Group:						
INV#0906-2023/PROFESSIONAL GROWTH OPPORTUNITY/LEADERSHIP MEETING 9/7/23		1	240394	0906-2023/9/7/23 9/13/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$4,200.00
Check #: 77427						
PO/InvoiceTotal:						\$4,200.00
Vendor Total:						\$4,200.00
ALEJANDRA HUERTA						
Check Group:						
REFUND OF LUNCH BALANCE/L.ALVAREZ/KOLMAR		1	240399	REFUND LUNCH BAL 9/13/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$14.50
Check #: 77428						
PO/InvoiceTotal:						\$14.50
Vendor Total:						\$14.50
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
AUGUST 2023 SERVICES		1	240395	AUG 2023 SERVS 9/13/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$506.25



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77429						
PO/InvoiceTotal:						\$506.25
Vendor Total:						\$506.25
BOODELL & DOMANSKIS, LLC						
Check Group:						
INV#283365/8/9/23 & 8/25/23		1	240397	#283365/8/9-8/25/ 23 9/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$981.25
Check #: 77430						
PO/InvoiceTotal:						\$981.25
Vendor Total:						\$981.25
BRENDA SWEETSER						
Check Group:						
REIMBURSEMENT/SUPPLIES/FLOOR DOTS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.99
ALL ABOUT ME POSTERS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$13.49
PENCIL HOLDERS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$12.79
BASKETS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$25.99
STORAGE		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.99
TICONDEROGA PENCILS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.99
LANYARDS & TAGS FOR K-SCREENING & FIRST DAYS		1	240377	REIMB/CLSSRM MAT 9/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$40.98

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Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 77431

PO/InvoiceTotal: \$140.22

Vendor Total: \$140.22

BRIGHTSTAR CARE

Check Group:

IVC7932606/8/29/23-9/1/23

1 240383

7932606/8/29-9/1/23  
9/13/2023

10.5.2130.300.4620.00.00.00  
IDEA HEALTH SERV - MENTAL HEALTH

\$2,635.00

Check #: 77432

PO/InvoiceTotal: \$2,635.00

Vendor Total: \$2,635.00

C.J. ERICKSON PLUMBING CO

Check Group:

INV#44077/SWARD

1 240421

INV#44077/SWA  
RD  
9/13/2023

20.5.2540.402.0000.00.81.00  
OPER/MAINT SUPPLIES AND MATERIALS GROUNDS  
KEEPING

\$1,063.05

Check #: 77433

PO/InvoiceTotal: \$1,063.05

Vendor Total: \$1,063.05

CHEMCRAFT INDUSTRIES INC

Check Group:

INV#266473/CLEANER

1 240416

266473/265756/K  
AIVAC  
9/13/2023

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

\$738.50

INV#265726/KAIVAC 1750 NO-TOUCH CLEANING  
MACHINES

1 240416

266473/265756/K  
AIVAC  
9/13/2023

20.5.2540.401.0000.00.00.00

OPER/MAINT SUPPLIES AND MATERIALS

\$15,006.00

Check #: 77434

PO/InvoiceTotal: \$15,744.50

Vendor Total: \$15,744.50

CHICAGO AUTISM ACADEMY, INC.

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5023/2022-2023 IPCRB APPROVED DAILY RATE FOR AUG 2023 ESY (1) STUDENT		11	240381	#5023/#5024/AU G2023 9/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,693.13
INV#5024/2022-2023 IPCRB APPROVED DAILY RATE FOR AUG 2023 RSY FOR (1) STUDENT REG TERM		4	240381	#5023/#5024/AU G2023 9/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$979.32
Check #: 77435						
PO/InvoiceTotal:						\$3,672.45
Vendor Total:						\$3,672.45
CLEAR ARMOR LLC						
Check Group:						
INV#3691		1	240366	INV#3691 9/13/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE - HEATING	\$49,900.00
Check #: 77436						
PO/InvoiceTotal:						\$49,900.00
Vendor Total:						\$49,900.00
COSGROVE CONSTRUCTION, INC.						
Check Group:						
PROJECT#2314/LIST#2/9/12/23/HOMETOWN/GYM CELING & DUCT RE-PAINTING		1	240422	PJT#2314/LST#2/ HMTWN 9/13/2023	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$42,450.75
Check #: 77437						
PO/InvoiceTotal:						\$42,450.75
Vendor Total:						\$42,450.75
DEMETRA WOULFE						
Check Group:						
REIMBURSEMENT OF CLASSROOM MATERIALS		1	240378	REIMB CLSSRM MATERIA 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$88.61
Check #: 77438						
PO/InvoiceTotal:						\$88.61
Vendor Total:						\$88.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DH PACE COMPANY, INC						
Check Group:						
INV#ACR/264-102043/COVINGTON		1	240419	#ACR/264-10204 3/COV 9/13/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,638.00
Check #: 77439						
						PO/InvoiceTotal: \$6,638.00
						Vendor Total: \$6,638.00
EDWIN ANDERSON CONSTRUCTION CO.						
Check Group:						
PROJECT#2249/9/12/23/DRAW#4/OLHMS LANDSCAPING & BOLLARDS WORK		1	240420	PRJ#2249/#4/OL HMS 9/13/2023	60.5.2530.530.0000.10.00.00  CONSTRUCTION BUILDINGS OLHMS	\$168,488.51
Check #: 77440						
						PO/InvoiceTotal: \$168,488.51
						Vendor Total: \$168,488.51
ELIM CHRISTIAN SCHOOL						
300660						
Check Group:						
INV#1007876-INV/AUGUST 2023 TUITION		1	240370	#1007876/AUG20 23 9/13/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$24,216.30
INV#1007876-INV/AUGUST 2023 TUITION		1	240370	#1007876/AUG20 23 9/13/2023	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED	\$648.00
Check #: 77441						
						PO/InvoiceTotal: \$24,864.30
						Vendor Total: \$24,864.30
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#32213/GENERAL SCHOOL LAW SERVICES/AUGUST 2023		1	240410	32213-32215/AU G2023 9/13/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,618.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#32214/PROFESSIONAL DEVELOPMENT (SERVICE)/AUGUST 2023		1	240410	32213-32215/AU G2023 9/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,470.00
INV#32215/SPECIAL EDUCATION SERVICES/AUGUST 2023		1	240410	32213-32215/AU G2023 9/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$796.00
Check #: 77442						
PO/Invoice Total:						\$4,884.00
Vendor Total:						\$4,884.00
ESSCOE	304272					
Check Group:						
INV#60939/COVINGTON/9/1/23		1	240406	60939/COV60940 /OLHM 9/13/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
INV#60940/OLHMS/9/7/23		1	240406	60939/COV60940 /OLHM 9/13/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$620.00
Check #: 77443						
PO/Invoice Total:						\$985.00
Vendor Total:						\$985.00
FOXHIRE, LLC						
Check Group:						
AS01621315-IN/WEEK ENDING 9/1/23/C.HOLLANDSWORTH/K-8		1	240391	1621315-16/9/1/2 3 9/13/2023	10.5.3700.310.4998.00.00.04 ESSER ARP-IDEA-ID SPEECH SERV NON PUBLIC	\$801.00
INV#AS01621315-IN/PRE K		1	240391	1621315-16/9/1/2 3 9/13/2023	10.5.3700.310.4998.00.00.05 ESSER ARP-IDEA-PS CONTRACT SPEECH PRESCHOOL	\$219.00
AS01621136-IN/WEEK ENDING 9/1/23/L.CUEVAS		1	240391	1621315-16/9/1/2 3 9/13/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 77444						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,082.50
						Vendor Total: \$4,082.50
FRANK COONEY COMPANY	300338					
Check Group:						
INV#80690/COVINGTON LIBRARY		1	240368	#806930/COV LIBRARY 9/13/2023	20.5.2530.311.4998.00.00.05 ESSER ARP-IDEA-PS PAINT/LIGHTING	\$550.00
						Check #: 77445
						PO/InvoiceTotal: \$550.00
						Vendor Total: \$550.00
GARDEN ELECTRIC						
Check Group:						
PROJECT#2320/COVINGTON/STORAGE ROOM CONVERSION/9/12/23/LIST #1		1	240418	PJT#2320/#1/CO V STOR 9/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$13,560.00
						Check #: 77446
						PO/InvoiceTotal: \$13,560.00
						Vendor Total: \$13,560.00
GRAINGER	302474					
Check Group:						
INV#9829664136/CONTROL KEY F128 FOR OLHMS		20	240404	9829664136/KEY S/OLHM 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.60
						Check #: 77447
						PO/InvoiceTotal: \$212.60
						Vendor Total: \$212.60
HP PRODUCTS	304816					
Check Group:						
INV#WP113762-1/FOAM SOAP		1	240374	#WP113762-1/FO AM 9/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,246.40
						Check #: 77448

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,246.40
						Vendor Total: \$2,246.40
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
2023-2024 IPA MEMBERSHIP ENROLLMENT/K.GAVIN		1	240367	2023/2024 MEMSHIP KG 9/13/2023	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$664.43
						Check #: 77449
						PO/InvoiceTotal: \$664.43
						Vendor Total: \$664.43
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/21/23-8/29/23		1	240389	MILES/8/21-8/29/ 23 9/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$53.71
						Check #: 77450
						PO/InvoiceTotal: \$53.71
						Vendor Total: \$53.71
KEEPSAKE CONSTRUCTION CO. INC.						
Check Group:						
PROJECT#2249/9/12/23/DRAW#4/OLHMS LANDSCAPING&BOLLARDS WORK		1	240412	PRJ#2249/#4/OL HMS 9/13/2023	60.5.2530.530.0000.10.00.00 CONSTRUCTION BUILDINGS OLHMS	\$1,290.00
						Check #: 77451
						PO/InvoiceTotal: \$1,290.00
Check Group: A						
PROJECT#2320/COVINGTON/STORAGE ROOM TO OFFICE CONVERSION/9/12/23/LIST#1		1	240413	PRJ#2320/COV ROOM 9/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,350.00
						Check #: 77452
						PO/InvoiceTotal: \$10,350.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$11,640.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11907190/JUNE 2023 REG ED TRANSPORTATION/DIF IN INVOICE		1	240409	11907190/6-2023/ DIF 9/13/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$8,300.00
Check #: 77453						
PO/InvoiceTotal:						\$8,300.00
Vendor Total:						\$8,300.00
LEARNWELL						
Check Group:						
INV152747/8/23/23&8/24/23 HOSPITAL TUTORING/OLHMS STUDENT		1	240393	152747/8/23-24/T UTOL 9/13/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$157.60
Check #: 77454						
PO/InvoiceTotal:						\$157.60
Vendor Total:						\$157.60
NAPERVILLE PSYCHIATRIC VENTURES      305000						
Check Group:						
INV#123-14/TUTORING SERVICE/829/23-8/31/23		1	240375	#123-14/TUT8/29- 8/31 9/13/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$187.20
Check #: 77455						
PO/InvoiceTotal:						\$187.20
Vendor Total:						\$187.20
POWERSCHOOL HOLDINGS LLC						
Check Group:						
QUOTE#Q-745814-2/CHALK CURRICULUM/11/1-23-10/24		1	240226	QUOTE#Q-74581 4-2 9/13/2023	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$11,653.11
Check #: 77456						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,653.11
						Vendor Total: \$11,653.11
PURCHASE POWER	302933					
Check Group:						
REFILL DO POSTAGE METER 8/17/23		1	240373	REFIL DO 8/17/23 9/13/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 77457
						PO/InvoiceTotal: \$500.00
Check Group:						
OLHMS POSTAGE METER REFILL/9/1/23		1	240405	OLHMS REFL 9/1/23 9/13/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
						Check #: 77457
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$700.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11789/SEPTEMBER 2023 RENTAL FEE		1	240372	#11789/SEPT 2023 9/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 77458
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF COSTCO SUPPLIES/8/18/23		1	240396	REIMB SUP 8/7&8/18 9/13/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$12.16
REIMBURSEMENT OF KITCHEN SUPPLIES/JEWEL/8/7/23		1	240396	REIMB SUP 8/7&8/18 9/13/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$16.84
						Check #: 77459

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						PO/InvoiceTotal: <u>\$29.00</u>
						Vendor Total: <u>\$29.00</u>
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1005189/AUGUST 2023 ESY MONTHLY TRANSPORTATION		1	240400	1005189/AUG202 3/ESY 9/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$19,910.18
						Check #: 77460
						PO/InvoiceTotal: <u>\$19,910.18</u>
						Vendor Total: <u>\$19,910.18</u>
RSM US LLP	300878					
Check Group:						
INV#C1-10078569/AUDIT/6/30/23		1	240371	C1-10078569/6/3 0/23 9/13/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
						Check #: 77461
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV#143530/PERMANENT FOLDERS		1	240403	143530/PERM FOLDERS 9/13/2023	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,391.80
						Check #: 77462
						PO/InvoiceTotal: <u>\$1,391.80</u>
						Vendor Total: <u>\$1,391.80</u>
S.E.A.L. SOUTH, INC.						
Check Group:						
INV#8168/AUGUST 2023		1	240388	8168/AUG2023 9/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,709.88
						Check #: 77463

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						PO/InvoiceTotal: \$1,709.88
						Vendor Total: \$1,709.88
SCHOLASTIC						
Check Group:						
INV#M7361221		1	240414	#M7361221/HOM ETOWN 9/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$3,159.88
						Check #: 77464
						PO/InvoiceTotal: \$3,159.88
						Vendor Total: \$3,159.88
SPEECH PLUS, P.C.						
Check Group:						
INV318235/AUGUST 2023 SERVICES		1	240380	#318235/AUG202 3 9/13/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$7,012.50
						Check #: 77465
						PO/InvoiceTotal: \$7,012.50
						Vendor Total: \$7,012.50
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30932/AUGUST 2023 ESY TUITION		1	240415	30932/AUG2023 TUIT 9/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,324.50
						Check #: 77466
						PO/InvoiceTotal: \$4,324.50
						Vendor Total: \$4,324.50
THOMSON REUTERS - WEST						
Check Group:						
INV#848888319/AUGUST 2023		1	240386	848888319/AUG2 023 9/13/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$497.02
						Check #: 77467

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						PO/InvoiceTotal: \$497.02
						Vendor Total: \$497.02
TRANE U.S. INC.						
Check Group:						
INV#15154530		1	240387	15154530 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77468	\$337.81
						PO/InvoiceTotal: \$337.81
						Vendor Total: \$337.81
TROJAN PLUMBING CO						
Check Group:						
INV#16826356/KOLMAR		1	240417	#16826356/KOLM AR 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77469	\$585.00
						PO/InvoiceTotal: \$585.00
						Vendor Total: \$585.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22025/8/23/23-8/25/23		1	240376	INV#22025/8/23-8 /25 9/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 77470	\$972.00
						PO/InvoiceTotal: \$972.00
Check Group:						
INV#22055/8/28/23-9/1/23		1	240408	22055/8/28-9/1/23 9/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 77470	\$1,620.00
						PO/InvoiceTotal: \$1,620.00
						Vendor Total: \$2,592.00

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VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$28.40
COVINGTON/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$40.66
D.OL/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$60.84
HANNUM/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$40.66
KOLMAR/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$50.75
MCGUGAN/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$205.60
SWARD/7/16/23-8/15/23		1	240401	7/16-8/15/23 9/13/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$28.40
				Check #: 77471		
					PO/InvoiceTotal:	\$455.31
					Vendor Total:	\$455.31
WASTE MANAGEMENT	300627					
Check Group:						
INV#3670587-009-8/20YRD ROLLOFF DO		1	240369	#3670587-009-8/ DO 9/13/2023	20.5.2540.321.0000.01.00.00 OPER/MAINT SANITATION BRANDT - SC	\$1,800.58
				Check #: 77472		
					PO/InvoiceTotal:	\$1,800.58
					Vendor Total:	\$1,800.58
WILD GOOSE CHASE, 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
INV#39601/COVINGTON/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39618/HANNUM/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39622/HOMETOWN/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39623/OLHMS/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39625/KOLMAR/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39663/SWARD/SEPTEMBER 2023		1	240384	39601/18/22/23/2 5/63 9/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00

Check #: 77473

PO/InvoiceTotal: \$3,480.00

Vendor Total: \$3,480.00

WILSON LANGUAGE

Check Group:

PUBLIC FOUNDATIONS LEVEL 1 VIRTUAL LAUNCH WORKSHOP/2324-99E87BCD/9/20/23/DANIELLE NALLY (KOLMAR/KATY STALZER(HANNUM))		2	240359	INV#32975 9/13/2023	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$640.00
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Check #: 77474

PO/InvoiceTotal: \$640.00

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUBLIC FOUNDATIONS LEVEL K VIRTUAL LANUNCH WORKSHOP/2324-ED675083/9/19/23/MAUREEN RUBEY(KOLMAR)/DAISY ALVARADO(SWARD)/KATIE SMITH(HOMETOWN)		3	240360	INV#32958 9/13/2023	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$960.00
Check #: 77474						
PO/InvoiceTotal:						\$960.00
Check Group:						
PUBLIC FOUNDATIONS LEVEL 2 VIRTUAL LAUNCH WORKSHOP/2324-446B912C/9/21/23/ARIAN MUNOZF(COVINGTON)/CATHERINE COPPIN(COVINGTON)/SAMANTHA COOPPERS(HANNUM)/MARTHA FUENTES(HOMETOWN)		5	240361	INV#32992 9/13/2023	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$1,600.00
Check #: 77474						
PO/InvoiceTotal:						\$1,600.00
Check Group: A						
INV19587/WRS REGIONAL VIRTUAL INTRODUCTORY COURSE/M.KINTZ & E. CARMODY		2	240385	19587/MKINTS/C ARMODY 9/13/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$1,358.00
Check #: 77475						
PO/InvoiceTotal:						\$1,358.00
Vendor Total:						\$4,558.00
ZELLER AND ASSOCIATES	305003					
Check Group:						
INV#20858/E-RATE CONSULTING/7/1/23-6/30/24		1	240407	20858/CON7/1/23 -6/24 9/13/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$375.00
Check #: 77476						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$446,738.40

End of Report



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group: B						
INV#025615/AUGUST 2023/REIMBURSABLE BREAKFAST		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,330.73
REIMBURSABLE LUNCH		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$25,691.07
ALA CARTE MEAL EVQUIVALENT		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$415.12
LESS NOI COMMODITY CREDIT		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,044.47)
LESS ISBE/DOD COMMODITY USAGE		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$4,343.24)
SPECIAL FUNCTION #1/BACK TO SCHOOL BREAKFAST FOR TEACHERS/8/21/&8/22/23		1	240467	025615/AUG 2023 9/18/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,129.70
SPECIAL FUNCTION #2/8/26/23/OLHMS/BTSE		1	240467	025615/AUG 2023 9/18/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$258.78
					Check #: 77478	
						PO/InvoiceTotal: \$22,437.69
Check Group:						
INV#025619/SY 23/24/D.URCHELL		1	240468	#025619/SY23/24 DU 9/18/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$5,250.00
					Check #: 77477	
						PO/InvoiceTotal: \$5,250.00
						Vendor Total: \$27,687.69
C.J. ERICKSON PLUMBING CO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#44096/MCGUGAN/9/8/23		1	240460	#44096/MCGUGAN 9/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$666.18
					Check #: 77479	
					PO/InvoiceTotal:	\$666.18
					Vendor Total:	\$666.18
CDW-G						
Check Group:						
INV#CH2315570/PROFESSIONAL SERVICES/CONSULTING		1	240429	CH2315570/CONSULTING 9/18/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$240.00
					Check #: 77480	
					PO/InvoiceTotal:	\$240.00
					Vendor Total:	\$240.00
CHICAGO SUN TIMES						
Check Group:						
ACCT#3279436/52 WEEKS SUBSCRIPTION		1	240454	#3279436/52 WEEKS 9/18/2023	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$262.00
					Check #: 77481	
					PO/InvoiceTotal:	\$262.00
					Vendor Total:	\$262.00
CHICAGO TRIBUNE COMPANY						
Check Group:						
INV#078603135000/8/10/23/CTC78603135/ONLINE TENATIVE BUDGET		1	240431	078603135000/BUDGET 9/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$57.00
					Check #: 77482	
					PO/InvoiceTotal:	\$57.00
					Vendor Total:	\$57.00
CMM GROUUP, INC.						

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Check Group:							
PROJECT#2240/MEDIA CENTER/DRAW#5		1	240458	PRJ#2240/MEDIA ESSER3 9/18/2023	20.5.2540.550.4998.00.00.03  ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$9,155.34	
Check #: 77483							
						PO/InvoiceTotal: \$9,155.34	
						Vendor Total: \$9,155.34	
COMED	300094						
Check Group:							
KOLMAR/8/4-9/5/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,592.07	
BRANDT/8/3-9/1/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,812.82	
HANNUM/8/4-9/5/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,530.05	
DO/8/4-9/5/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,435.80	
SWARD/8/3-9/1/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,854.10	
COVINGTON/8/3-9/1/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,945.67	
HOMETOWN/8/3-9/1/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,033.18	
MCGUGAN/8/7-9/6/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,281.09	
OLHMS/8/3-9/1/23		1	240423	8/4/23-9/6/23 9/18/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$10,320.18	
Check #: 77484							
						PO/InvoiceTotal: \$29,804.96	
						Vendor Total: \$29,804.96	

COMMERCIAL SPECIALTIES, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#23-1295/OLHMS/REINSTALL PARTITION IN BATHROOM		1	240462	INV#23-1295/OLHMS 9/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$481.00
Check #: 77485						
						PO/InvoiceTotal: \$481.00
						Vendor Total: \$481.00
COMMITTEE FOR CHILDREN						
Check Group:						
ITEM#904101/SECOND STEP ELEMENTARY + SECOND STEP MIDDLE SCHOOL, MULTI-SITE PRICING, 1-YEAR LICENSES/8/30/23-8/30/24		2	240347	INV#2044516 9/17/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$4,658.00
QUOTE#5043282/ITEM#904101/8/30/23-8/30/24/SECOND STEP ELEMENTARY + SECOND STEP MIDDLE SCHOOL, MULTI-SITE PRICING, 1-YEAR LICENSES/RENEWING SUBSCRIPTION ID:800001359		3	240347	INV#2044516 9/17/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$6,987.00
DISCOUNT		1	240347	INV#2044516 9/17/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	(\$1,164.50)
Check #: 77486						
						PO/InvoiceTotal: \$10,480.50
						Vendor Total: \$10,480.50
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$51.43
MCGUGAN/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$28.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$69.79
HOMETOWN/AUGUST2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$41.49
BRANDT/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$23.71
COVINGTON/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$44.02
DO./AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$60.32
HANNUM/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$51.12
SWARD/AUGUST 2023		1	240434	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$67.29
Check #: 77487						
						PO/InvoiceTotal: <u>\$437.77</u>
						Vendor Total: <u>\$437.77</u>
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV#8333/SWARD SCHOOL REPAIRS		1	240425	INV#83333/SWA RD 9/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,161.80
Check #: 77488						
						PO/InvoiceTotal: <u>\$1,161.80</u>
Check Group:						
INV#8339/KOLMAR/8/31/23		1	240426	#8339/KOLMAR 9/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,227.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77488						
						PO/InvoiceTotal: \$1,227.15
						Vendor Total: \$2,388.95
FOXHIRE, LLC						
Check Group:						
AS01621438-INWEEK ENDING 9/8/23/L.CUEVAS	1	240447	AS01621438/9/8/ 23LC 9/18/2023	10.5.2140.300.4620.00.00.00	PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,756.25
Check #: 77489						
						PO/InvoiceTotal: \$2,756.25
Check Group: A						
AS01621550-INWEEK ENDING 9/8/23/C.HOLLANDSWORTH	1	240448	AS01621550/9/8/ 23 9/18/2023	10.5.3700.310.4998.00.00.04	ESSER ARP-IDEA-ID SPEECH SERV NON PUBLIC	\$864.45
Check #: 77490						
						PO/InvoiceTotal: \$864.45
						Vendor Total: \$3,620.70
GARDEN ELECTRIC						
Check Group:						
PROJECT#2240/MEDIA CENTER/DRAW#5	1	240456	PRJ#2240/MEDIA /ESR3 9/18/2023	20.5.2540.550.4998.00.00.03	ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$23,590.80
Check #: 77491						
						PO/InvoiceTotal: \$23,590.80
						Vendor Total: \$23,590.80
GATEWAY LANGUAGES INC						
Check Group:						
INV#6263/8/17/23-9/14/23	1	240449	#62638/8/17-9/14/ 23 9/18/2023	10.5.3000.300.0000.00.00.00	COMMUNITY SERVICE	\$130.35
Check #: 77492						
						PO/InvoiceTotal: \$130.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$130.35
HEATHER MCCARTHY						
Check Group:						
REIMBURSE BOOKS FROM AMAZON		1	240433	REIMB/AMAZON/ BOOKS 9/18/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$105.46
REIMBURSE STICK TOGETHER BOARDS		1	240433	REIMB/AMAZON/ BOOKS 9/18/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$97.48
Check #: 77493						
PO/InvoiceTotal:						\$202.94
Vendor Total:						\$202.94
HIGHFIVE SCHOOLS INC						
Check Group:						
INV#2045/VIRTUAL RESTORATIVE PD SESSIONS		1	240465	INV#2045 9/18/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$4,500.00
IN PERSON RESTORATIVE PD/8/17/23		1	240465	INV#2045 9/18/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$4,500.00
Check #: 77494						
PO/InvoiceTotal:						\$9,000.00
Vendor Total:						\$9,000.00
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
INV#8455419/8/24/23/PROJECT#2240/MEDIA CENTER/ESSER 3 ARP/DRAW #5		1	240459	8455419/8461012 /ESR3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$411.84
INV#8461012/8/29/23/PROJECT#2240/MEDIA CENTER/ESSER 3 ARP/DRAW #5		1	240459	8455419/8461012 /ESR3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$411.84
Check #: 77495						
PO/InvoiceTotal:						\$823.68
Vendor Total:						\$823.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202308.40/AUGUST 2023 TUITION/(1) STUDENT		7	240473	H202308.40/AUG 2023 9/18/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,795.71
Check #: 77496						
PO/InvoiceTotal:						\$1,795.71
Vendor Total:						\$1,795.71
INNERSYNC STUDIO, LTD						
Check Group:						
INV#21453/SCHOOLNOW PLATFORM WEBSITE & CMS -FULL VERSION		1	240472	21453/7/1/23-6/30 /24 9/18/2023	10.5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$4,446.00
VOICE, SMS TEXT & EMAIL NOTIFICATIONS		1	240472	21453/7/1/23-6/30 /24 9/18/2023	10.5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$3,280.00
BRANDED SCHOOL MOBILE APP		1	240472	21453/7/1/23-6/30 /24 9/18/2023	10.5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$2,132.00
ADA ACCESSIBILITY COMPLIANCE SERVICE/7/1/23-6/30/24		1	240472	21453/7/1/23-6/30 /24 9/18/2023	10.5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$1,575.00
Check #: 77497						
PO/InvoiceTotal:						\$11,433.00
Vendor Total:						\$11,433.00
JIFFY LUBE	300725					
Check Group:						
INV#54799638/2017 F250 PICKUP		1	240424	#54799638/2017 F250 9/18/2023	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$121.46
Check #: 77498						
PO/InvoiceTotal:						\$121.46



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$121.46
JMA ARCHITECTS						
Check Group: B						
PROJECT#2310/INV#6551/BILLING#3/GADDIS EARLY CHILDHOOD CENTER/CAPITAL DEVELOPMENT GRANT		1	240469	6551/#2310/GAD DIS 9/18/2023	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$43,937.00
Check #: 77500						
PO/InvoiceTotal:						\$43,937.00
Check Group: A						
PROJECT#2035/INV#6548/BILLING #3/MASONRY/OLHMS		1	240470	6548/6552/6553 9/18/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$169.20
PROJECT #2314/INV#6552/BILLING #3/HOMETOWN GYM CEILING & DUCT PAINTING		1	240470	6548/6552/6553 9/18/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$134.00
PROJECT#2320/INV#6553/BILLING#3/COVINGTON STORAGE TO OFFICE CONVERSION		1	240470	6548/6552/6553 9/18/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$151.58
Check #: 77499						
PO/InvoiceTotal:						\$454.78
Vendor Total:						\$44,391.78
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#39294529/BRANDT/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294526/OLHMS/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294542/COVINGTON/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#39294543/DO/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294544/HANNUM/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294545/KOLMAR/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294546/SWARD/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39294547/MCGUGAN/10/1/23-12/31/23		1	240432	39294529/26/42-4 7 9/18/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00

Check #: 77501

PO/InvoiceTotal: \$2,136.00

Vendor Total: \$2,136.00

JULIE NIEVERA

Check Group:

REIMBURSEMENT OF MUSIC RECORDER		1	240464	REIMB/MUSIC RECORDER 9/18/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$8.00
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Check #: 77502

PO/InvoiceTotal: \$8.00

Vendor Total: \$8.00

KEEPSAKE CONSTRUCTION CO. INC.

Check Group: E

PROJECT#2240/MEDIA CENTER/DRAW#5		1	240438	2240/MEDIA/ESS R3 ARP 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$29,271.16
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Check #: 77508

PO/InvoiceTotal: \$29,271.16

Check Group: D

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT#2240/MEDIA CENTER/DRAW#5		1	240439	2240/ESSER3 ARP 9/18/2023	20.5.2540.550.4998.00.00.03  ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$40,860.00
				Check #: 77507		
					PO/InvoiceTotal:	\$40,860.00
Check Group: C						
PROJECT#2240/MEDIA CENTER/DRAW#5/ESSER ARP PS GRANT		1	240440	2240/MEDIA//ESA RPPS 9/18/2023	20.5.2530.311.4998.00.00.05  ESSER ARP-IDEA-PS PAINT/LIGHTING	\$1,188.00
				Check #: 77506		
					PO/InvoiceTotal:	\$1,188.00
Check Group: B						
PROJECT#2240/MEDIA CENTER/DRAW#5/ESSER ARP IDEA GRANT		1	240441	2240/MEDIA/#5/E S ARP 9/18/2023	20.5.2530.311.4998.00.00.04  ESSER-ARP-IDEA-ID ARCHITECT/MEDIA CT	\$3,086.00
				Check #: 77505		
					PO/InvoiceTotal:	\$3,086.00
Check Group: A						
PROJECT#2240/DRAW#5/MEDIA CENTER/ESSER E2		1	240442	PRJ2240/#5/MED IA/ES2 9/18/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$93,238.00
				Check #: 77504		
					PO/InvoiceTotal:	\$93,238.00
Check Group:						
PROJECT#2240/DRAW#5/MEDIA CENTER/ESSER E2 GRANT		1	240443	PRJ#2240/DR#5/ MEDIA 9/18/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$18,398.54
				Check #: 77503		
					PO/InvoiceTotal:	\$18,398.54
					Vendor Total:	\$186,041.70

KRISTEN SCHEFFLER

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF TUITION/2 CLASSES/ESL ESSER GRANT		1	240463	REIMB TUIT/2 CLASSES 9/18/2023	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$600.00
Check #: 77509						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
LGS PLUMBING, INC.						
Check Group:						
PROJECT#2240/MEDIA CENTER/DRAW#5		1	240455	PRJ#2240/MEDIA /ESR3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$4,014.00
Check #: 77510						
						PO/InvoiceTotal: \$4,014.00
						Vendor Total: \$4,014.00
LISA VINES.						
Check Group:						
TUITION REIMBURSEMENT/1 CLASS/ESL ESSER GRANT		1	240435	TUIT/1 CLASS ESL GRA 9/18/2023	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 77511						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
N2Y, INC						
Check Group:						
NEWS2YOU LICENSE/KAYLEE LETIZIA/CASE TEACHER @ HOMETOWN	303057	1	240354	INV-1070589 9/18/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$223.63
Check #: 77512						
						PO/InvoiceTotal: \$223.63
						Vendor Total: \$223.63
NICOR GAS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$254.40
COVINGTON/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$289.10
DO/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$317.80
HANNUM/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$309.94
HOMETOWN/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$280.30
KOLMAR/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$288.52
MCGUGAN/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$260.59
SWARD/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$290.90
OLHMS/AUGUST 2023		1	240427	AUGUST 2023 SRVS 9/18/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$664.12
Check #: 77513						
						PO/InvoiceTotal: <u>\$2,955.67</u>
						Vendor Total: <u>\$2,955.67</u>
PETE LAGIOIA						
Check Group:						
MILEAGE 8/28/23-9/14/23		1	240436	MILEAGE 8/28/23-9/14 9/18/2023	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$164.40
Check #: 77514						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$164.40</u>
						Vendor Total: <u>\$164.40</u>
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#33971/SCHOOL LAW/AUGUST 2023		1	240450	33971-33973/AU G2023 9/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$25.00
INV#33972/PROPERTY TAXES/AUGUST 2023		1	240450	33971-33973/AU G2023 9/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,050.00
INV#33973/HOSPITAL PROPERTY TAXES/AUGUST 2023		1	240450	33971-33973/AU G2023 9/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$825.00
						Check #: 77515
						PO/InvoiceTotal: <u>\$1,900.00</u>
						Vendor Total: <u>\$1,900.00</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45833/WRKID#82726/8/18/23/COVINGTON		1	240379	SV45833-SV4583 4 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80
SV45834/WRKID#82655/8/17/23/OLHMS		1	240379	SV45833-SV4583 4 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$608.30
						Check #: 77516
						PO/InvoiceTotal: <u>\$834.10</u>
Check Group:						
SV45940/WRKID#82798/8/27/23/BRANDT		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	-\$225.80
SV45947/WRKID#82799/8/27/23/BRAND		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV45948/WRKID#82800/8/27/23/BRANT		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV45949/WRKID#82762/8/22/23/COVINGTON		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$979.10
SV45950/WRKID#82793/8/27/23/COVINGTON		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV45951/WRKID#82805/8/28/23/COVINGTON		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$311.00
SV45954/WRKID#82806/DO		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$983.80
SV45956/WRKID#82813/8/27/23/OLHMS		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$772.80
SV45957/WRKID#82744/8/22/23/SWARD		1	240411	40/47-51/54/56-57 9/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$684.80

Check #: 77516

PO/InvoiceTotal: \$4,940.70

Check Group:

SV46042/8/31/23/WRKID#83023/BRANDT		1	240437	SV46042-SV4604 5 9/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$302.30
SV46043/WRKID#82862/HANNUM		1	240437	SV46042-SV4604 5 9/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,163.07
SV46044/WRKID#82896/OLHMS		1	240437	SV46042-SV4604 5 9/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,048.84
SV46045/WRKID#82897/8/28/23/OLHMS		1	240437	SV46042-SV4604 5 9/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$302.30

Check #: 77516

PO/InvoiceTotal: \$3,816.51

Vendor Total: \$9,591.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11788/REPAIRS TO HOMETOWN RADIO/UPDATES TO ALL SCHOOL'S RADIOS		1	240466	11788/REPAIRS/ ALL SC 9/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$447.50
Check #: 77517						
						PO/InvoiceTotal: \$447.50
						Vendor Total: \$447.50
SANTO SPORT STORE 303463						
Check Group:						
INV#709797/COLD PACKS/TAPE/SCOREBOOKS/FIRST AID KITS		1	240428	#709797/OLHMS 9/18/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$127.50
Check #: 77518						
						PO/InvoiceTotal: \$127.50
						Vendor Total: \$127.50
SERVICE SANITATION, INC.						
Check Group:						
INV#8688022/8/18/23/PROJECT#2240/MEDIA CENTER/ESSER 3 ARP/DRAW#5		1	240457	8668022/23/ESS R3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$377.79
INV#8688023/8/18/23/PROJECT#2240/ESSER 3 ARP MEDIA CENTER/DRAW#5		1	240457	8668022/23/ESS R3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$377.79
Check #: 77519						
						PO/InvoiceTotal: \$755.58
						Vendor Total: \$755.58
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30955/AUGUST 2023 TUITION		1	240453	#30955/AUG 2023 TUIT 9/18/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,772.78
Check #: 77520						



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						PO/InvoiceTotal: <u>\$5,772.78</u>
						Vendor Total: <u>\$5,772.78</u>
TANDEM, INC.						
Check Group:						
PROJECT#2240/MEDIA CENTER/DRAW#5		1	240452	PRJ#2240/MEDIA /ESR3 9/18/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$40,794.30
						Check #: 77521
						PO/InvoiceTotal: <u>\$40,794.30</u>
						Vendor Total: <u>\$40,794.30</u>
THE HOME DEPOT PRO						
Check Group:						
INV#762017788		1	240390	#762017788 9/17/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$880.92
						Check #: 77522
						PO/InvoiceTotal: <u>\$880.92</u>
Check Group:						
PAPER BOWLS		1	240446	762703445/PLAT ES/BOW 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$103.79
INV#762703445/PAPER PLATES		1	240446	762703445/PLAT ES/BOW 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$79.72
						Check #: 77522
						PO/InvoiceTotal: <u>\$183.51</u>
Check Group:						
INV#764393435/MODULE CLOSET		4	240471	#764393435 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$996.72
ISOLATED SOLENOID		10	240471	#764393435 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$442.80

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PUSH HANDL		10	240471	#764393435 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.10
				Check #: 77522		
					PO/InvoiceTotal:	\$1,939.62
					Vendor Total:	\$3,004.05
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22088/9/5/23-9/8/23		1	240430	#22088/9/5-9/8/23 9/18/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,296.00
				Check #: 77523		
					PO/InvoiceTotal:	\$1,296.00
					Vendor Total:	\$1,296.00
WILSON LANGUAGE						
Check Group:						
QUOTE#EST11041/FUNDATION 23/24/SEE ATTACHED		1	240019	INV#20596 9/17/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$31,333.60
				Check #: 77524		
					PO/InvoiceTotal:	\$31,333.60
Check Group: A						
QUOTE#EST10860/ANNUAL FUN HUB SUBSCRIPTION (1 USER)		1	240217	INV#28325 9/17/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,750.00
				Check #: 77525		
					PO/InvoiceTotal:	\$4,750.00
Check Group: B						
QUOTE#EST16802/ANNUAL FUN HUB SUBSCRIPTION		15	240342	INV#33899 9/17/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,425.00
				Check #: 77526		
					PO/InvoiceTotal:	\$1,425.00
					Vendor Total:	\$37,508.60

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WINDOW REPAIR SYSTEMS, INC.						
Check Group:						
INV#MO-03161		1	240451	MO-03161/SUPP LIES 9/18/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.07
					Check #: 77527	
					PO/InvoiceTotal:	\$223.07
					Vendor Total:	\$223.07
					Grand Total:	\$474,635.90

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>JMA ARCHITECTS</b>						
Check Group:						
PROJECT#2240/INV#6549/BILLING#9/HAN&COV MEDIA CENTER		1	240475	6549-50/55/HANC OVSWR 9/19/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$3,376.47
PROJECT#2240/INV#6550/BILLING #6/HAN&COV MEDIA CENTER		1	240475	6549-50/55/HANC OVSWR 9/19/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$7,912.04
PROJECT#2344/INV#6555/BILING#2/KOLMAR&SWARD MEDIA CENTER		1	240475	6549-50/55/HANC OVSWR 9/19/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$4,200.00
Check #: 77528						
PO/InvoiceTotal:						\$15,488.51
Vendor Total:						\$15,488.51
<b>RELIANCE STANDARD LIFE INSURANCE CO.</b>						
304829						
Check Group:						
OCTOBER 2023 LONG TERM DISABILITY		1	240474	OCT2023/LTD/LIF E/DEP 9/19/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12
OCTOBER 2023/BASIC LIFE		1	240474	OCT2023/LTD/LIF E/DEP 9/19/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
OCTOBER 2023/DEPENDENT LIFE		1	240474	OCT2023/LTD/LIF E/DEP 9/19/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
Check #: 77529						
PO/InvoiceTotal:						\$1,309.12
Vendor Total:						\$1,309.12
Grand Total:						\$16,797.63

End of Report