



OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$765,544.57
20	OPERATIONS & MAINTENANCE FUND	\$541,916.49
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$264,517.66
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	\$83,784.00
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,655,762.72

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Municipal Retirement Fund, Construction Fund, Tort & Judgment Fund and Life Safety Fund drawn as reported to and accepted by the Board on October 23, 2023.



 President, Board of Education



 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1068/WIRE	9/20/23	\$129,630.92
1075/WIRE	10/2/23	11,419.91
1076	9/26/23	\$256,159.82
1077	9/29/23	\$197,640.01
1085	10/6/23	\$39,137.69
1088	10/12/23	\$461,512.81
1089	10/13/23	\$483,708.57
1090	10/16/23	\$5,162.47
1091	10/17/23	\$71,390.52
	TOTAL	\$1,655,762.72

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/SEPT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,492.53
AMRA/SEPT2023		WAYFAIR	BMO HARRIS MASTERCARD	\$292.89
Subtotal for Invoice: AMRA/SEPT2023				\$1,785.42
ANSON/SEPT2023	BO SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$44.43
ANSON/SEPT2023	CARDSTOCK/JM	AMAZON	BMO HARRIS MASTERCARD	\$42.99
ANSON/SEPT2023	MAINTENANCE SUPPLIES	HOME DEPOT	BMO HARRIS MASTERCARD	\$9,789.60
ANSON/SEPT2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$74.49
ANSON/SEPT2023	ACCIDENT REPORT	LEXISNEXIS	BMO HARRIS MASTERCARD	\$15.00
ANSON/SEPT2023	REPAIR TO SCRUBBER	NILFISK	BMO HARRIS MASTERCARD	\$1,106.00
ANSON/SEPT2023	BO SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$136.24
ANSON/SEPT2023	J.M. CARDSTOCK	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$17.10
ANSON/SEPT2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$727.01
ANSON/SEPT2023	D.O	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.75
ANSON/SEPT2023	D.O.	WASTE MANAGEMENT	BMO HARRIS	\$126.39

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
3			MASTERCARD	
ANSON/SEPT202 3	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/SEPT202 3	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/SEPT202 3	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/SEPT202 3	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/SEPT202 3	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/SEPT202 3	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$451.54
Subtotal for Invoice:		ANSON/SEPT2023		\$17,847.11
BENCIK/SEPT202 3		AMAZON	BMO HARRIS MASTERCARD	\$283.10
BENCIK/SEPT202 3		AMAZON	BMO HARRIS MASTERCARD	\$1,072.62
BENCIK/SEPT202 3	HOMETOWN ACTIVITY FUND CK#3699/AMAZON	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$26.04
BENCIK/SEPT202 3		VISTAPRINT	BMO HARRIS MASTERCARD	\$318.71
Subtotal for Invoice:		BENCIK/SEPT2023		\$1,700.47
BLISSETT/SEPT2 023		POTBELLY	BMO HARRIS MASTERCARD	\$74.12
Subtotal for Invoice:		BLISSETT/SEPT2023		\$74.12
BOETSCHER/SE		AMAZON	BMO HARRIS	\$1,218.24

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PT2023			MASTERCARD	
BOETSCHER/SE PT2023		AMAZON	BMO HARRIS MASTERCARD	\$1,195.72
BOETSCHER/SE PT2023	HOMETOWN SCHOOL ACTIVITY FUND CK#3702/SAM'S CLUB	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$190.74
BOETSCHER/SE PT2023		NATIONAL SCHOOL FORMS	BMO HARRIS MASTERCARD	\$133.20
BOETSCHER/SE PT2023		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$778.05
BOETSCHER/SE PT2023		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$362.50
BOETSCHER/SE PT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$103.46
Subtotal for Invoice:		BOETSCHER/SEPT20 23		\$3,981.91
BRISENO/SEPT2 023		AMAZON	BMO HARRIS MASTERCARD	\$107.96
BRISENO/SEPT2 023	BARRACO'S/CUSTODIAN MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$159.63
BRISENO/SEPT2 023		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice:		BRISENO/SEPT2023		\$771.59
CASSIDY/SEPT20 23	ARC SUITS	AMAZON	BMO HARRIS MASTERCARD	\$1,614.41
CASSIDY/SEPT20 23		GASOLINE	BMO HARRIS MASTERCARD	\$153.58
CASSIDY/SEPT20 23	MEETING	JEWEL	BMO HARRIS MASTERCARD	\$8.51

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CASSIDY/SEPT20 23	ROSIES	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.80
CASSIDY/SEPT20 23	WOLF'S BAKERY/MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$60.90
Subtotal for Invoice: CASSIDY/SEPT2023				\$1,901.20
CONDON/SEPT20 23	BEGINNING TEACHERS FIELD GUIDE	AMAZON	BMO HARRIS MASTERCARD	\$512.25
CONDON/SEPT20 23	BLANK DIC CUBES FOR CLSSROOM	AMAZON	BMO HARRIS MASTERCARD	\$51.54
CONDON/SEPT20 23	ILLINOIS AFFILIATE DUES (GAVIN)	ASCD	BMO HARRIS MASTERCARD	\$49.00
CONDON/SEPT20 23	MEMBERSHIP DUES (GAVIN)	ASCD	BMO HARRIS MASTERCARD	\$239.00
CONDON/SEPT20 23	MYSTERY FEELINGS	BOOKS	BMO HARRIS MASTERCARD	\$82.81
CONDON/SEPT20 23	BEGINNING TEACHERS FIELD GUIDE	BULK BOOKSTORE	BMO HARRIS MASTERCARD	\$1,797.50
CONDON/SEPT20 23	LINKING CUBES	DIDAX INCORPORATED	BMO HARRIS MASTERCARD	\$804.00
CONDON/SEPT20 23	BEREAVEMENT PLANT FOR ADMIN	FLOWERS	BMO HARRIS MASTERCARD	\$85.90
CONDON/SEPT20 23	COLLECTIVE BARGAINING WRKSHP (SMYKOWSKI)	IASB	BMO HARRIS MASTERCARD	\$180.25
CONDON/SEPT20 23	SCHL SFETY WRKSHP(SMYKOWSKI)	IASB	BMO HARRIS MASTERCARD	\$180.25
CONDON/SEPT20 23	EDUCATIONS LEADERS CONFERENCE	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$409.00
CONDON/SEPT20	MEMBERSHIP	ILLINOIS PRINCIPALS	BMO HARRIS	\$429.00

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23	DUES/GONZALEZ	ASSOCIATION	MASTERCARD	
CONDON/SEPT20 23	NEW TEACHER ORIENTATION	JEWEL	BMO HARRIS MASTERCARD	\$34.97
CONDON/SEPT20 23	NEW TEACHER/SUB TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$131.36
CONDON/SEPT20 23	SUPPLIES FOR SCHOOL	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$131.97
CONDON/SEPT20 23	STANDARD MEMBERSHIP (GAVIN)	LEARING FOWARD	BMO HARRIS MASTERCARD	\$118.00
CONDON/SEPT20 23	PD WORKSHOPS (ENDERELE)	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$533.00
CONDON/SEPT20 23	BARACCO'S/NEW TEACHER/SUB TRAINING	RESTAURANTS	BMO HARRIS MASTERCARD	\$800.03
CONDON/SEPT20 23	DUNKIN DONUTS/NEW TEACHER ORIENTATION	RESTAURANTS	BMO HARRIS MASTERCARD	\$259.87
CONDON/SEPT20 23	GRASSANO'S/MEETIN	RESTAURANTS	BMO HARRIS MASTERCARD	\$131.20
CONDON/SEPT20 23	GREAT AMERICAN BAGEL/ADMIN MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$275.97
CONDON/SEPT20 23	GREAT AMERICAN BAGEL/NEW TEACHER ORIENTATION	RESTAURANTS	BMO HARRIS MASTERCARD	\$544.85
CONDON/SEPT20 23	LESSON PLANS	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$239.40
CONDON/SEPT20 23	SUPPLIES FOR NEW TEACHER ORIENTATION	STAPLES	BMO HARRIS MASTERCARD	\$48.76
CONDON/SEPT20 23	SOCIAL STUDIES GRD 3WRKBOOKS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$661.50
CONDON/SEPT20	SOCIAL STUDIES GRD 5	TCI MOUNTAIN VIEW	BMO HARRIS	\$283.50

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23	WRKBOOKS		MASTERCARD	
CONDON/SEPT20 23	CREDIT FOR SALES TAX ORD28380	WISLON LANGUAGE TRAINING CORP.	BMO HARRIS MASTERCARD	(\$40.17)
CONDON/SEPT20 23	FUNDATIONS	WISLON LANGUAGE TRAINING CORP.	BMO HARRIS MASTERCARD	\$1,744.20
CONDON/SEPT20 23	FUNDATIONS ORD28380	WISLON LANGUAGE TRAINING CORP.	BMO HARRIS MASTERCARD	\$682.77
Subtotal for Invoice:		CONDON/SEPT2023		\$11,401.68
CREECH/SEPT20 23		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$59.97
CREECH/SEPT20 23		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$49.00
CREECH/SEPT20 23		FLECKENSTEINS BAKERY	BMO HARRIS MASTERCARD	\$161.23
CREECH/SEPT20 23		IKEA	BMO HARRIS MASTERCARD	\$125.24
CREECH/SEPT20 23	CREDIT	IKEA	BMO HARRIS MASTERCARD	(\$6.25)
CREECH/SEPT20 23		K-LOG, INC.	BMO HARRIS MASTERCARD	\$577.02
CREECH/SEPT20 23		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,485.57
Subtotal for Invoice:		CREECH/SEPT2023		\$2,451.78
DO./SEPT2023		GASOLINE	BMO HARRIS MASTERCARD	\$534.87
Subtotal for Invoice:		DO./SEPT2023		\$534.87
DODARO/SEPT20 (1)	GANG PLATES	AMAZON	BMO HARRIS	\$241.30

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23			MASTERCARD	
DODARO/SEPT2023	UNIVERSAL REMOTE CONTROL	AMAZON	BMO HARRIS MASTERCARD	\$16.89
DODARO/SEPT2023	REPAIR/MBA RECOVERY KIT & RETINA DAMAGE	APPLE INC.	BMO HARRIS MASTERCARD	\$489.70
DODARO/SEPT2023	REFUND CHROMEBOOK ADAPTERS	CHROMEBOOKPARTS.COM	BMO HARRIS MASTERCARD	(\$43.72)
DODARO/SEPT2023	IFIXIT/MBA BATTERY/REPAIR	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$119.70
Subtotal for Invoice: DODARO/SEPT2023				\$823.87
DOORNBOS/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$9.87
DOORNBOS/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$40.60
DOORNBOS/SEPT2023		AT HOME STORES	BMO HARRIS MASTERCARD	\$164.99
DOORNBOS/SEPT2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$8.27
DOORNBOS/SEPT2023	HANNUM ACTIVITY FUND CK#3982/AMAZON	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$266.40
DOORNBOS/SEPT2023		JEWEL	BMO HARRIS MASTERCARD	\$115.63
DOORNBOS/SEPT2023		MARSHALLS	BMO HARRIS MASTERCARD	\$286.63
DOORNBOS/SEPT2023		MEIJER	BMO HARRIS MASTERCARD	\$66.00
DOORNBOS/SEPT2023		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$176.46

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DOORNBOS/SEP T2023		TARGET	BMO HARRIS MASTERCARD	\$23.12
DOORNBOS/SEP T2023		WALGREENS	BMO HARRIS MASTERCARD	\$24.13
Subtotal for Invoice:		DOORNBOS/SEPT2023		\$1,182.10
ENDERLE/SEPT2 023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/SEPT2 023	BTSE FOOD SUPPLIES	GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$542.86
ENDERLE/SEPT2 023	TWITTER YEARLY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$84.00
Subtotal for Invoice:		ENDERLE/SEPT2023		\$636.81
GALLEGOS/SEPT 2023		GASOLINE	BMO HARRIS MASTERCARD	\$88.23
GALLEGOS/SEPT 2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$65.92
GALLEGOS/SEPT 2023		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$365.00
Subtotal for Invoice:		GALLEGOS/SEPT2023		\$519.15
GONZALEZ/SEPT 2023	ON-LINE COURSE/SIOP MODEL	CAL-CENTER FOR APPLIED LINGUISTICS	BMO HARRIS MASTERCARD	\$155.00
GONZALEZ/SEPT 2023	VIRTUAL WIDA CONF 10/18&10/20	WIDA	BMO HARRIS MASTERCARD	\$195.00
Subtotal for Invoice:		GONZALEZ/SEPT2023		\$350.00
HANSEN/SEPT20 23	IAASE CONFERENCE REGISTRATION	IAASE	BMO HARRIS MASTERCARD	\$375.00

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HANSEN/SEPT20 23	IAASE MEMBERSHIP	IAASE	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice:		HANSEN/SEPT2023		\$625.00
HERBOLD/SEPT2 023		AMAZON	BMO HARRIS MASTERCARD	\$18.38
HERBOLD/SEPT2 023		AMAZON	BMO HARRIS MASTERCARD	\$442.85
HERBOLD/SEPT2 023		AMAZON	BMO HARRIS MASTERCARD	\$66.66
HERBOLD/SEPT2 023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$283.76
HERBOLD/SEPT2 023	SWARD ACTIVITY FUND CK#5003/SAFETY VEST FOR PATROL	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$23.99
HERBOLD/SEPT2 023	ED FOUNDATION CK#2789/WELLNESS GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$87.96
HERBOLD/SEPT2 023		STAPLES	BMO HARRIS MASTERCARD	\$33.92
HERBOLD/SEPT2 023		USPS	BMO HARRIS MASTERCARD	\$198.00
Subtotal for Invoice:		HERBOLD/SEPT2023		\$1,155.52
HOGAN/SEPT202 3	AMERICAN FLAG/FLAG HOLDER	AMAZON	BMO HARRIS MASTERCARD	\$21.88
HOGAN/SEPT202 3	CLASSROOM SET OF SCISSORS	AMAZON	BMO HARRIS MASTERCARD	\$82.97
HOGAN/SEPT202 3	ELECTRIC PENCIL SHARPENERS	AMAZON	BMO HARRIS MASTERCARD	\$184.30
HOGAN/SEPT202	HIGHLIGHTERS/SOCIAL	AMAZON	BMO HARRIS	\$48.78

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3	STUDIES		MASTERCARD	
HOGAN/SEPT2023	JUMBO PERMANENT MARKERS	AMAZON	BMO HARRIS MASTERCARD	\$11.24
HOGAN/SEPT2023	LAMINATING POUCHES/LABELS	AMAZON	BMO HARRIS MASTERCARD	\$187.33
HOGAN/SEPT2023	MANUAL PENCIL SHARPENDERS	AMAZON	BMO HARRIS MASTERCARD	\$53.20
HOGAN/SEPT2023	MARKERS FOR SPANISH	AMAZON	BMO HARRIS MASTERCARD	\$247.96
HOGAN/SEPT2023	MATH INTERVENION SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$90.08
HOGAN/SEPT2023	MATH INTERVENTION SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$30.97
HOGAN/SEPT2023	MOINTOR STAND	AMAZON	BMO HARRIS MASTERCARD	\$29.79
HOGAN/SEPT2023	PAGE PROTECTORS	AMAZON	BMO HARRIS MASTERCARD	\$2.99
HOGAN/SEPT2023	PAPER/STUDENTS	AMAZON	BMO HARRIS MASTERCARD	\$83.23
HOGAN/SEPT2023	POP/WATER THREAT ASSESSMENT MEETING	AMAZON	BMO HARRIS MASTERCARD	\$27.83
HOGAN/SEPT2023	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$123.98)
HOGAN/SEPT2023	REFUND FOR PAPER	AMAZON	BMO HARRIS MASTERCARD	(\$83.23)
HOGAN/SEPT2023	SPANISH BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$1,098.79
HOGAN/SEPT2023	BAND MEDALS	BURBANK SPORTS	BMO HARRIS MASTERCARD	\$64.00

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HOGAN/SEPT202 3	MATH INTERVENTION SUPPLIES	EAI	BMO HARRIS MASTERCARD	\$103.32
HOGAN/SEPT202 3	PARTICIPATION FEE	ILMEA DISTRICT 1	BMO HARRIS MASTERCARD	\$50.00
HOGAN/SEPT202 3	FLOWERS FOR RETIREES	JEWEL	BMO HARRIS MASTERCARD	\$29.75
HOGAN/SEPT202 3	MUSTANG PINS	JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$200.80
HOGAN/SEPT202 3	LAMINATING FILM	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	\$462.96
HOGAN/SEPT202 3	STICKY PAD PAPER FOR ADVISORIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,007.93
HOGAN/SEPT202 3	VARIOUS OFFICE/ID SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$496.00
Subtotal for Invoice: HOGAN/SEPT2023				\$4,408.89
HOLLAND/SEPT2 023		AMAZON	BMO HARRIS MASTERCARD	\$931.49
HOLLAND/SEPT2 023		DOLLARTREE	BMO HARRIS MASTERCARD	\$166.00
HOLLAND/SEPT2 023		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$123.67
HOLLAND/SEPT2 023		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$409.00
HOLLAND/SEPT2 023		JOANN FABRIC	BMO HARRIS MASTERCARD	\$32.94
HOLLAND/SEPT2 023		OFFICE DEPOT	BMO HARRIS MASTERCARD	\$79.89
HOLLAND/SEPT2		TARGET	BMO HARRIS	\$435.14

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023			MASTERCARD	
Subtotal for Invoice:		HOLLAND/SEPT2023		\$2,178.13
KIPP/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$21.86
KIPP/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$1,159.18
KIPP/SEPT2023	TIM TIME FOR KIDS SUBSCRIPTION	MAGAZINES	BMO HARRIS MASTERCARD	\$374.00
KIPP/SEPT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$715.70
KIPP/SEPT2023		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$568.38
Subtotal for Invoice:		KIPP/SEPT2023		\$2,839.12
LAGIOIA/SEPT2023	COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$30.98
LAGIOIA/SEPT2023	CUSTODIAL CARTS	AMAZON	BMO HARRIS MASTERCARD	\$241.98
LAGIOIA/SEPT2023	DESK MOVER	AMAZON	BMO HARRIS MASTERCARD	\$16.59
LAGIOIA/SEPT2023	FIRE SYSTEM	AMAZON	BMO HARRIS MASTERCARD	\$24.50
LAGIOIA/SEPT2023	HANNUM FOLDING CHAIRS	AMAZON	BMO HARRIS MASTERCARD	\$196.08
LAGIOIA/SEPT2023	KOLMAR	AMAZON	BMO HARRIS MASTERCARD	\$52.02
LAGIOIA/SEPT2023	MOWER	AMAZON	BMO HARRIS MASTERCARD	\$11.10

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LAGIOIA/SEPT20 23	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$249.50
LAGIOIA/SEPT20 23	PLUMBING STOCK	AMAZON	BMO HARRIS MASTERCARD	\$29.00
LAGIOIA/SEPT20 23		GASOLINE	BMO HARRIS MASTERCARD	\$176.79
LAGIOIA/SEPT20 23		HOME DEPOT	BMO HARRIS MASTERCARD	\$1,384.54
LAGIOIA/SEPT20 23		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$201.83
LAGIOIA/SEPT20 23		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$173.34
LAGIOIA/SEPT20 23	CREDIT	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$9.34)
LAGIOIA/SEPT20 23	ABS SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$84.63
LAGIOIA/SEPT20 23	MR LOCK	SUPPLIES	BMO HARRIS MASTERCARD	\$114.77
LAGIOIA/SEPT20 23	QUICK RESPONSE FIRE SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$102.57
LAGIOIA/SEPT20 23	THE BUILDERS SUPPLY	SUPPLIES	BMO HARRIS MASTERCARD	\$645.99
LAGIOIA/SEPT20 23		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$537.64
Subtotal for Invoice: LAGIOIA/SEPT2023				\$4,264.51
LOFTIN/SEPT202 3	MEMBERSHIP	IASBO	BMO HARRIS MASTERCARD	\$340.00
Subtotal for Invoice: LOFTIN/SEPT2023				\$340.00

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MACCHIA/SEPT2 023	DOCUMENT STUDIO	DIGITALLNSP	BMO HARRIS MASTERCARD	\$59.40
MACCHIA/SEPT2 023	ADVERTISING EMPLOYMENT	FACEBOOK	BMO HARRIS MASTERCARD	\$93.68
MACCHIA/SEPT2 023	MEETING SUPPLIES	OFFICE DEPOT	BMO HARRIS MASTERCARD	\$240.04
MACCHIA/SEPT2 023	PADDLE.NET/VIDEO SOFTWARE	PAYPAL	BMO HARRIS MASTERCARD	\$22.04
MACCHIA/SEPT2 023	PADDLE.NET/WEBSITE WIDGETS	PAYPAL	BMO HARRIS MASTERCARD	\$180.00
MACCHIA/SEPT2 023	DISTRICT WIDE TEAM BUILDING SHIRTS	RUSH ORDER TEES	BMO HARRIS MASTERCARD	\$904.59
MACCHIA/SEPT2 023	COMMUNICATION TOOL	TWILIO, INC	BMO HARRIS MASTERCARD	\$191.82
Subtotal for Invoice: MACCHIA/SEPT2023				\$1,691.57
MCDONALD/SEP T2023		GASOLINE	BMO HARRIS MASTERCARD	\$288.32
MCDONALD/SEP T2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$65.80
MCDONALD/SEP T2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$588.22
MCDONALD/SEP T2023	MCGUGAN	HOME DEPOT	BMO HARRIS MASTERCARD	\$99.22
MCDONALD/SEP T2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$150.36
MCDONALD/SEP T2023	OLHMS/CREDIT	HOME DEPOT	BMO HARRIS MASTERCARD	(\$3.57)
MCDONALD/SEP		SHERWIN WILLIAMS	BMO HARRIS	\$784.79

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T2023			MASTERCARD	
MCDONALD/SEP T2023	CREDIT	SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	(\$139.02)
Subtotal for Invoice:		MCDONALD/SEPT2023		\$1,834.12
MCNICHOLS/SEP T2023	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$263.50
MCNICHOLS/SEP T2023	FLOWERS	JEWEL	BMO HARRIS MASTERCARD	\$59.47
MCNICHOLS/SEP T2023	COFFEE FOR MEETING	PANERA	BMO HARRIS MASTERCARD	\$65.51
MCNICHOLS/SEP T2023	STAFF PICTURES	WALGREENS	BMO HARRIS MASTERCARD	\$27.22
Subtotal for Invoice:		MCNICHOLS/SEPT2023		\$415.70
N.LAGIOIA/SEPT2 023		GASOLINE	BMO HARRIS MASTERCARD	\$309.99
N.LAGIOIA/SEPT2 023		HOME DEPOT	BMO HARRIS MASTERCARD	\$526.43
Subtotal for Invoice:		N.LAGIOIA/SEPT2023		\$836.42
PALUCK/SEPT20 23	DANCE CLASSES/MCKINNEY VENTO	OAK LAWN PARK DISTRICT	BMO HARRIS MASTERCARD	\$328.50
PALUCK/SEPT20 23	DISPUTED CHARGE	AMAZON	BMO HARRIS MASTERCARD	\$13.02
PALUCK/SEPT20 23	NO GUNS STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$523.50
PALUCK/SEPT20 23	NO SMOKING STICKERS	AMAZON	BMO HARRIS MASTERCARD	\$89.49
PALUCK/SEPT20	TOURNIQUETS/FOR	AMAZON	BMO HARRIS	\$359.40

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23	SCHOOLS		MASTERCARD	
PALUCK/SEPT2023	SAFETY TRAINING	BEACON TRAINING GROUP LLC	BMO HARRIS MASTERCARD	\$4,079.76
PALUCK/SEPT2023	NO GUNS STICKERS	COMPLIANCE SIGNS.COM	BMO HARRIS MASTERCARD	\$389.00
PALUCK/SEPT2023	ORIGINAL RAINBOW CONE/NEW STAFF	RESTAURANTS	BMO HARRIS MASTERCARD	\$1,016.22
Subtotal for Invoice: PALUCK/SEPT2023				\$6,798.89
PASKI/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$264.97
PASKI/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$78.85
PASKI/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$279.99
PASKI/SEPT2023	COVINGTON ACTIVITY FUND CK#3508/AMAZON	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$126.05
PASKI/SEPT2023		QUILL	BMO HARRIS MASTERCARD	\$30.31
PASKI/SEPT2023		ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$25.00
PASKI/SEPT2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$87.08
Subtotal for Invoice: PASKI/SEPT2023				\$892.25
ROBERTS/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$892.10
ROBERTS/SEPT2023		MUSIC PLAY ONLINE	BMO HARRIS MASTERCARD	\$174.95

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROBERTS/SEPT2 023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$338.99
ROBERTS/SEPT2 023	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$144.89)
Subtotal for Invoice:		ROBERTS/SEPT2023		\$1,261.15
SPOLSKY/SEPT2 023	STUDENT SUPPLEMENTAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$1,001.33
SPOLSKY/SEPT2 023	WRKSH/PROF DEVELOP	CPI	BMO HARRIS MASTERCARD	\$3,098.00
SPOLSKY/SEPT2 023	WRKSH/MEMBERSHIP/DUES	IAASE	BMO HARRIS MASTERCARD	\$1,075.00
SPOLSKY/SEPT2 023	WILSON LRTUTORING/WRKSH/PRO F DEVEL	PAYPAL	BMO HARRIS MASTERCARD	\$690.00
SPOLSKY/SEPT2 023	SUBSCRIPTION	SLP TOOLKIT LLC	BMO HARRIS MASTERCARD	\$107.52
SPOLSKY/SEPT2 023	AUTISMPRODUCTS/STUDENT SUPPLEMENTAL SUPPLIES	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$100.41
SPOLSKY/SEPT2 023	LESSONPIX	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$36.00
Subtotal for Invoice:		SPOLSKY/SEPT2023		\$6,108.26
STELLERN/SEPT 2023	(30) IPADS REPAIR LIGHTING CABLE	AGIREPAIR	BMO HARRIS MASTERCARD	\$225.00
STELLERN/SEPT 2023	(50) IPADS/REPAIR LIGHTING CABLES	AGIREPAIR	BMO HARRIS MASTERCARD	\$550.00
STELLERN/SEPT 2023	(20) VOIP HANDSETS	AMAZON	BMO HARRIS MASTERCARD	\$259.80
STELLERN/SEPT	(4) KEYBOARDS	AMAZON	BMO HARRIS	\$199.96

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2023			MASTERCARD	
STELLERN/SEPT 2023	APPLE TV MOUNT	AMAZON	BMO HARRIS MASTERCARD	\$14.95
STELLERN/SEPT 2023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$335.46
STELLERN/SEPT 2023	GLUE	AMAZON	BMO HARRIS MASTERCARD	\$7.19
STELLERN/SEPT 2023	MICE	AMAZON	BMO HARRIS MASTERCARD	\$139.96
STELLERN/SEPT 2023	MICE (OFFICE AIDES)	AMAZON	BMO HARRIS MASTERCARD	\$204.94
STELLERN/SEPT 2023	MONITOR,KEYBOARD,MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$634.95
STELLERN/SEPT 2023	MONITORS&KEYBOARDS (OFFICE AIDES)	AMAZON	BMO HARRIS MASTERCARD	\$1,799.88
STELLERN/SEPT 2023	MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$34.99
STELLERN/SEPT 2023	POWER ADAPTER	AMAZON	BMO HARRIS MASTERCARD	\$15.99
STELLERN/SEPT 2023	POWER STRIPS & EXNTENSION CORDS	AMAZON	BMO HARRIS MASTERCARD	\$212.75
STELLERN/SEPT 2023	TAPE DISPENSER	AMAZON	BMO HARRIS MASTERCARD	\$80.32
STELLERN/SEPT 2023	UTILITY CART	AMAZON	BMO HARRIS MASTERCARD	\$119.99
STELLERN/SEPT 2023	WALL PLATES	AMAZON	BMO HARRIS MASTERCARD	\$127.71
STELLERN/SEPT 2023	WEB SERVICES AUG 2023	AMAZON	BMO HARRIS MASTERCARD	\$274.42

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/SEPT 2023	(120) APPLE TV 4K	APPLE INC.	BMO HARRIS MASTERCARD	\$4,231.00
STELLERN/SEPT 2023	(120) APPLE TV K DE GRANT FUNDED	APPLE INC.	BMO HARRIS MASTERCARD	\$13,649.00
STELLERN/SEPT 2023	(2) DELL CTO HDD	CDW-G	BMO HARRIS MASTERCARD	\$998.00
STELLERN/SEPT 2023	(3) PROJECTOR WALL MOUNTS/DE GRANT FUNDED	CDW-G	BMO HARRIS MASTERCARD	\$315.00
STELLERN/SEPT 2023	(3) PROJECTORS/DE GRANT FUNDED	CDW-G	BMO HARRIS MASTERCARD	\$5,175.00
STELLERN/SEPT 2023	CABLES 25FT HIGH SPEED 4K	CDW-G	BMO HARRIS MASTERCARD	\$539.91
STELLERN/SEPT 2023	GANG PLATES	CDW-G	BMO HARRIS MASTERCARD	\$23.40
STELLERN/SEPT 2023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/SEPT 2023	OFFSIE BACKUP SEPT 2023	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.61
STELLERN/SEPT 2023	CENTRAL MGMT FOR EMERGENCY ALERTS	SQUIRRELS LLC	BMO HARRIS MASTERCARD	\$7,043.75
STELLERN/SEPT 2023	FAX SERVICE MONTHLY	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/SEPT2023				\$37,364.48
SWAIN/SEPT2023	KITCHEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$31.73
SWAIN/SEPT2023	GIFT CARDS/SUBSTITUE MEETING	JEWEL	BMO HARRIS MASTERCARD	\$100.00
SWAIN/SEPT2023	ADMINISTRATOR'S LUNCH	PANERA	BMO HARRIS	\$364.05

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
SWAIN/SEPT2023	CONFERENCE ROOM SUPPLIES	SAMS CLUB	BMO HARRIS MASTERCARD	\$17.25
SWAIN/SEPT2023	SNACK&DRINKS	SAMS CLUB	BMO HARRIS MASTERCARD	\$32.33
Subtotal for Invoice: SWAIN/SEPT2023				\$545.36
T.LAGIOIA/SEPT2 023	(20) LIGHTNING CABLES	AGIREPAIR	BMO HARRIS MASTERCARD	\$150.00
T.LAGIOIA/SEPT2 023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$99.84
T.LAGIOIA/SEPT2 023	(30) LAPTOP BAGS	CDW-G	BMO HARRIS MASTERCARD	\$676.00
T.LAGIOIA/SEPT2 023	LAPTOP BAGS	CDW-G	BMO HARRIS MASTERCARD	\$104.00
T.LAGIOIA/SEPT2 023	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$79.68
T.LAGIOIA/SEPT2 023	SOUTHTOWN MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/SEPT2 023	T.LAGIOIA PERSONAL CK#3004/NANCY'S PIZZA	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$129.66
T.LAGIOIA/SEPT2 023	LOS FRIENDS/TECH TEAM MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$107.42
T.LAGIOIA/SEPT2 023	HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$414.21
T.LAGIOIA/SEPT2 023	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
T.LAGIOIA/SEPT2 023	TECH TEAM MEETING	WALGREENS	BMO HARRIS MASTERCARD	\$44.04

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		T.LAGIOIA/SEPT2023		\$1,980.89
TAFF/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$3,878.76
TAFF/SEPT2023		AMAZON	BMO HARRIS MASTERCARD	\$471.92
TAFF/SEPT2023		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$2,989.23
TAFF/SEPT2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$788.67
Subtotal for Invoice:		TAFF/SEPT2023		\$8,128.58
Grand Total:				\$129,630.92

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1075

10/02/2023

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	V17879/297586 OCT 10/2/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,419.91

Check #: 0

PO/InvoiceTotal: \$11,419.91

Vendor Total: \$11,419.91

Grand Total: \$11,419.91

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1076

09/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLISON DANHOF						
Check Group:						
REIMBURSEMENT OF SUPPLIES/CLASSMATES		1	240513	REIMB CLASSRM SUPP 9/26/2023	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$77.15
					Check #: 77587	
					PO/InvoiceTotal:	\$77.15
					Vendor Total:	\$77.15
BEACON TRAINING GROUP LLC						
Check Group:						
INV#1220/9/16/23 EBRS COURSE		1	240504	#1220/9/16/23 COURSE 9/26/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$3,750.00
9/16/23/EBRS ADDITIONAL PARTICIPANTS		85	240504	#1220/9/16/23 COURSE 9/26/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$11,475.00
					Check #: 77588	
					PO/InvoiceTotal:	\$15,225.00
					Vendor Total:	\$15,225.00
BETH KEBLUSEK						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES/		1	240512	REIMB CLASSRM SUPP 9/26/2023	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$51.81
					Check #: 77589	
					PO/InvoiceTotal:	\$51.81
					Vendor Total:	\$51.81
BLAZERWORKS						
Check Group: B						
INV#20748054/8/21/23-8/25/23 (PARA)		1	240510	#20748054/8/21-8 /25 9/26/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$3,325.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1076

09/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20748054/8/21/23-8/25/23 (SLP)		1	240510	#20748054/8/21-8/25 9/26/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$4,247.63
				Check #: 77591		
					PO/InvoiceTotal:	\$7,573.51
Check Group: A						
INV#20758751/8/28/23-9/1/23(PARA)		1	240511	#20758751/8.28-9/1 9/26/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$3,412.50
INV#20758751/(SLP) 8/28/23-9/1/23		1	240511	#20758751/8.28-9/1 9/26/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$4,247.63
				Check #: 77590		
					PO/InvoiceTotal:	\$7,660.13
					Vendor Total:	\$15,233.64
BME ELECTRIC, INC.						
Check Group:						
INV#3007/COVINGTON/9/5/23		1	240500	3007COV/3008/O LHMS 9/26/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$622.00
INV#3008/OLHMS/9/13/23		1	240500	3007COV/3008/O LHMS 9/26/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,103.00
				Check #: 77592		
					PO/InvoiceTotal:	\$1,725.00
					Vendor Total:	\$1,725.00
BRIGHTSTAR CARE						
Check Group:						
IVC7950073/9/5/23-9/8/23		1	240444	IVC7950073/9/5-8/23 9/21/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,635.00
				Check #: 77593		

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1076

09/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,635.00
Check Group:						
IVC7965110/9/11/23		1	240495	IVC7965110/9/11/ 23 9/26/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$680.00
						Check #: 77593
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$3,315.00
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#44204/SWARD/9/12/23		1	240505	#44204/SWARD/9 /12/23 9/26/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,875.25
						Check #: 77594
						PO/InvoiceTotal: \$2,875.25
						Vendor Total: \$2,875.25
CALPINE CORPORATION						
Check Group:						
KOLMAR/8/4/23-9/4/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,968.09
BRANDT/8/3/23-8/31/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,492.18
HANNUM/8/4/23-9/4/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,208.28
DO/8/4/23-9/4/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,254.01
SWARD/8/3/23-8/31/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,312.84
COVINGTON/8/3/23-8/31/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,418.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1076

09/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN/8/3/23-8/31/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,343.93
MCGUGAN/8/7/23-9/6/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,097.72
OLHMS/8/3/23-8/31/23		1	240482	8/3/23-9/6/23 9/26/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,237.32
Check #: 77595						
PO/InvoiceTotal:						\$24,332.65
Vendor Total:						\$24,332.65
CAROL HERBOLD						
Check Group:						
REIMBURSEMENT OF CLASSROOM SUPPLIES		1	240489	REMB CLSSRM SUPPLIES 9/26/2023	10.5.1100.410.0000.09.00.00 REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$33.84
Check #: 77596						
PO/InvoiceTotal:						\$33.84
Vendor Total:						\$33.84
COOP ASSOC FOR SPEC EDUCATION	300401					
Check Group:						
PRE-BILL:504/LOW INCIDENCE SERVICES/2023-2024		1	240478	504/IEP/SHARE/P REBIL 9/26/2023	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$514.35
PRE-BILL:PROPORTIONATE SHARE/LOW INCIDENCE SERVICES/2023-2024		1	240478	504/IEP/SHARE/P REBIL 9/26/2023	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$332.91
PRE-BILL:IEP/LOW INCIDENCE SERVICES/2023-2024		1	240478	504/IEP/SHARE/P REBIL 9/26/2023	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$51,577.58
Check #: 77597						
PO/InvoiceTotal:						\$52,424.84
Vendor Total:						\$52,424.84
ELIZABETH WEBB PETERMAN						

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Voucher Detail Listing

Voucher Batch Number: 1076

09/26/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#0930-3/SEPTEMBER 2023 SERVICES		1	240506	#0930/SEPT 2023 SRVS 9/26/2023	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
Check #: 77598						
						PO/InvoiceTotal: \$2,765.67
						Vendor Total: \$2,765.67
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00629327/BRANDT INSPECTION/9/16/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.00
IN00629640/SWARD INSPECTION/9/19/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$395.85
IN00629642/MCGUGAN INSPECTION/9/16/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$121.25
IN00629643/HANNUM INSPECTION/9/16/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.30
IN00629644/OLHMS INSPECTION/9/16/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,994.60
IN00630411/KOLMAR INSPECTION/9/19/23		1	240499	327/640/-43/411 9/26/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$540.45
Check #: 77599						
						PO/InvoiceTotal: \$4,264.45
						Vendor Total: \$4,264.45
FOXHIRE, LLC						
Check Group: B						
AS01621806-IN/WEEK ENDING 9/15/23/L.CUEVAS		1	240497	01621806/9/15/23 LC 9/26/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 77601						
						PO/InvoiceTotal: \$3,062.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
AS01621876-IN/WEEK ENDNG 9/15/23/C.HOLLANDSWORTH		1	240498	1621876/9/15/23 CH 9/26/2023	10.5.3700.310.4998.00.00.04 ESSER ARP-IDEA-ID SPEECH SERV NON PUBLIC	\$680.00
Check #: 77600						
						PO/InvoiceTotal: \$680.00
						Vendor Total: \$3,742.50
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20834/HANNUM LUNCH TABLE/BENCHES REPAIRS		1	240479	20834/HANNUM REPAIRS 9/26/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,350.20
Check #: 77602						
						PO/InvoiceTotal: \$3,350.20
						Vendor Total: \$3,350.20
GREAT LAKES SERVICE						
Check Group:						
INV#0487064/OLHMS/EXHAUST FAN/DISHWASHER		1	240503	#0487064/OLHM S 9/26/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$390.00
Check #: 77603						
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
HOMER INDUSTRIES						
Check Group:						
INV#S202892/PLAYGROUND MULCH		1	240501	S202892/PLYGR ND MULC 9/26/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,800.00
Check #: 77604						
						PO/InvoiceTotal: \$3,800.00
						Vendor Total: \$3,800.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1001/8/27/23-9/9/23		31.75	240508	#1001/8/27-9/9/23 9/26/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,175.00
Check #: 77605						
PO/InvoiceTotal:						\$3,175.00
Vendor Total:						\$3,175.00
JANET KENNEDY						
Check Group:						
REIMBURSEMENT/REGISTRATION FEE PAID FOR CLOSING THE CAP ANNUAL CONFERENCE/10/11-23/23		1	240490	REIMB/CONF 10/11/23 9/26/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$500.00
Check #: 77606						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
JMA ARCHITECTS						
Check Group: C						
PROJECT#2035/INV#6441/MASONRY/OLHMS/BILLING# 2		1	240485	P#2035/#6441/#2/ OLHM 9/26/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$439.92
Check #: 77609						
PO/InvoiceTotal:						\$439.92
Check Group: B						
PROJECT#2240/INV#6442/HAN&COVINGTON MEDIA CENTER/BILLING#7		1	240486	P#2240/#6442/#7/ C&H 9/26/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$7,596.23
Check #: 77608						
PO/InvoiceTotal:						\$7,596.23
Check Group: B						

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PROJECT#2240/INV#6443/HAN&COVINGTON MEDIA CENTER/BILLING#4		1	240487	PJ#2240/#6443/# 4/C&H 9/26/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 77608	\$17,934.36
						PO/InvoiceTotal: <u>\$17,934.36</u>
Check Group: A						
PROJECT#2249/INV#6444/LANDSCAPING/BILLING#4		1	240488	#2249/IN6444/#4/ LAND 9/26/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 77607	\$3,216.00
						PO/InvoiceTotal: <u>\$3,216.00</u>
						Vendor Total: <u>\$29,186.51</u>
JULIE CHAPPETTO						
Check Group:						
9/19/23&9/26/23 SERVICES		2	240491	9/19/23&9/26/23 9/26/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 77610	\$250.00
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
KIMBERLY MASLO						
Check Group:						
REFUND OF 21/22 REGISTRATION FEES		1	240514	REFUND REG FEES 9/26/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$217.00
REFUND OF 22/23 REGISTRATION FEES/S.MASLO		1	240514	REFUND REG FEES 9/26/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 77611	\$166.75
						PO/InvoiceTotal: <u>\$383.75</u>
						Vendor Total: <u>\$383.75</u>
KROLL LLC						
Check Group:						

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INV#CH00713643/PROPERTY RECORD JUNE 30 2023		1	240494	CH00713643/6/30 /23 9/26/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$2,000.00
					Check #: 77612	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
MUSIC PLAY ONLINE						
Check Group:						
INV#150619/YEARLY SUBSCRIPTION/R.HEMMINGER		1	240502	INV#150619/HMT WN 9/26/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$174.95
					Check #: 77613	
						PO/InvoiceTotal: \$174.95
						Vendor Total: \$174.95
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV46161/WRKID#82862/9/8/23/HANNUM		1	240492	SV46161-46163 9/26/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,296.80
SV46162/WRKID#83060/HANNUM		1	240492	SV46161-46163 9/26/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$388.80
SV46163/WRKID#83031/OLHMS		1	240492	SV46161-46163 9/26/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
					Check #: 77614	
						PO/InvoiceTotal: \$2,064.40
						Vendor Total: \$2,064.40
PUBLIC CONSULTING GROUP	304992					
Check Group:						
INV#CIV-10012668/EDPLAN SERVICES/TRANSLATION USAGE/6/1/23-6/30/23		1	240481	CIV-10012668/ED &TRAN 9/26/2023	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$672.00
					Check #: 77615	

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						PO/InvoiceTotal: \$672.00
						Vendor Total: \$672.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1005191/AUGUST 2023 MONTHLY TRANSPORTATION BILLING		1	240476	RTINV1005191/A UG2023 9/26/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$68,377.18
						Check #: 77616
						PO/InvoiceTotal: \$68,377.18
Check Group: A						
PAYMENT SHORT ON JUNE 2023 TRANSPORTATION BILLING		1	240477	PYMT SHORT JUNEBILL 9/26/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$396.14
						Check #: 77617
						PO/InvoiceTotal: \$396.14
						Vendor Total: \$68,773.32
SPEECH PLUS, P.C.						
Check Group:						
INV#18389/9/1/23-9/21/23		1	240493	#18389/9/1-9/21/2 3 9/26/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$8,308.75
						Check #: 77618
						PO/InvoiceTotal: \$8,308.75
						Vendor Total: \$8,308.75
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
OCTOBER 2023 PARKING LOT FEE/PAYMENT #3		1	240480	OCT2023 PRKG FEE/#3 9/26/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
						Check #: 77619
						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
TERRY M. PAULY						
Check Group:						
GIRL'S BASKETBALL OFFICIAL FEE		6	240509	SY23/24 OFFICIALFEES 9/26/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,440.00
BOY'S BASKETBALL OFFICIALS FEE		8	240509	SY23/24 OFFICIALFEES 9/26/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,920.00
Check #: 77620						
PO/InvoiceTotal:						\$3,360.00
Vendor Total:						\$3,360.00
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
INV#917989632/TREE PRUNING/HANNUM SCHOOL/CONTRACT#47295247/9/7/23		1	240507	#917989632/HAN NUM 9/26/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$660.00
Check #: 77621						
PO/InvoiceTotal:						\$660.00
Vendor Total:						\$660.00
TRANE U.S. INC.						
Check Group:						
INV#15261926		1	240496	INV#15261926 9/26/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$554.38
Check #: 77622						
PO/InvoiceTotal:						\$554.38
Vendor Total:						\$554.38
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						

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#22121/9/11/23-9/15/23		1	240483	#22121/9/11-15/2 3 9/26/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
					Check #: 77623	
						PO/InvoiceTotal: \$1,620.00
						Vendor Total: \$1,620.00
WEST MUSIC CO.	300616					
Check Group:						
ITEM#540003/BASIC BEAT 10" LUMMI STICKS (12 PAIRS PER BOX)		1	240402	INVS12324866/H MTWN 9/26/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$24.00
ITEM#200333/REMO BONGO DRUMS		3	240402	INVS12324866/H MTWN 9/26/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$143.85
ITEM#200917/REMO FRAME DRUM W/MALLET		4	240402	INVS12324866/H MTWN 9/26/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$91.80
ITEM#259587/BASIC BEAT ORFF TABLE STAND		1	240402	INVS12324866/H MTWN 9/26/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$204.36
					Check #: 77624	
						PO/InvoiceTotal: \$464.01
						Vendor Total: \$464.01
						Grand Total: \$256,159.82

End of Report

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A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#229567/OLHMS		1	240530	#229567/OLHMS KITCH 9/28/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 77625		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE#Q-195878-1/K-5 SCIENCE CURRICULUM/SEE ATTACHED		1	240125	INV#220934 9/29/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$31,245.93
				Check #: 77626		
					PO/InvoiceTotal:	\$31,245.93
					Vendor Total:	\$31,245.93
BLAZERWORKS						
Check Group: E						
INV#20764325/(PARA)/9/6/23-9/8/23		1	240526	20764325*/ESSE R ARP 9/28/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$2,730.00
INV#20764325/9/5/23-9/8/23(SLP)		1	240526	20764325*/ESSE R ARP 9/28/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$3,398.10
				Check #: 77632		
					PO/InvoiceTotal:	\$6,128.10
Check Group: D						
INV#20765057/9/11/23-9/15/23/(PARA)		1	240527	#2076057*/ESSE R 9/28/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$3,342.15
INV#20765057/9/11/23-9/15/23/(SLP)		1	240527	#2076057*/ESSE R 9/28/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$3,001.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77631						
						PO/InvoiceTotal: <u> </u>
						\$6,343.81
Check Group: C						
INV#20764325/NURSE/9/5/23-9/8/23		1	240542	#20764325 9/28/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,472.50
INV#20764325/P.T./9/5/23-9/8/23		1	240542	#20764325 9/28/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$168.75
Check #: 77630						
						PO/InvoiceTotal: <u> </u>
						\$1,641.25
Check Group: B						
INV#20765057/NURSE/9/11/23-9/15/23		1	240543	#20765057/HLTH 9/28/2023	10.5.2130.300.0000.00.00.00 SRVS HEALTH SERVICES/CONTRACT	\$2,590.05
INV#20765057/P.T./9/11/23-9/15/23		1	240543	#20765057/HLTH 9/28/2023	10.5.2190.300.0000.00.00.00 SRVS PT CONTRACT SERVICES	\$31.25
HEALTH SERVICES/CONTRACT		-1	240543	#20765057/HLTH 9/28/2023	10.5.2130.300.0000.00.00.00 SRVS HEALTH SERVICES/CONTRACT	(\$2,590.05)
PT CONTRACT SERVICES		-1	240543	#20765057/HLTH 9/28/2023	10.5.2190.300.0000.00.00.00 SRVS PT CONTRACT SERVICES	(\$31.25)
Check #: 77629						
						PO/InvoiceTotal: <u> </u>
						\$0.00
Check Group:						
INV#323000-924/(HOLTZ NURSE) 9/24/23		1	240544	INV#323000-924 9/28/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,183.17
(MENTA P.T.)9/24/23		1	240544	INV#323000-924 9/28/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
(PARA)9/24/23		1	240544	INV#323000-924 9/28/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$3,412.50

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(SLP)/9/24/23		1	240544	INV#323000-924 9/28/2023	10.5.2150.310.4998.00.00.04 ESSER ARP IDEA GRANT SPEECH	\$4,247.62
					Check #: 77627	
					PO/InvoiceTotal:	\$9,968.29
Check Group: A						
INV#323000-101/(PARA)		1	240545	INV#323000-101(PARA) 9/28/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$3,412.50
					Check #: 77628	
					PO/InvoiceTotal:	\$3,412.50
					Vendor Total:	\$27,493.95
BLUE CROSS DENTAL	309929					
Check Group:						
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,289.65
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$9.41
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$555.39
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$103.55
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$75.31
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$18.83
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$37.65
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$28.24

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OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$84.72
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$37.65
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$9.41
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$9.41
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$65.89
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$28.24
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$131.79
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$18.83
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$37.65
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$9.41
OCTOBER PPO DENTAL		1	240531	OCT 2023 PPO 9/28/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$122.37

Check #: 77633

PO/Invoice Total: \$2,673.40

Vendor Total: \$2,673.40

BRIGHTSTAR CARE

Check Group:

IVC97979905/9/18/23&9/19/23		1	240534	IVC979905/9/18& 19 9/28/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,275.00
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Check #: 77634

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1077

09/29/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,275.00</u>
						Vendor Total: <u>\$1,275.00</u>
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#44302/HOMETOWN/9/18/23		1	240525	#44302/HMTWN 9/28/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$654.50
						Check #: 77635
						PO/InvoiceTotal: <u>\$654.50</u>
						Vendor Total: <u>\$654.50</u>
CHILDREN'S MUSEUM IN OAK LAWN						
Check Group:						
D123 PRESCHOOL MEMBERSHIPS/ABCD123/ADVENTURES BEYOND THE CLASSROOM		18	240523	D123PRESCHL MEMBRSHIP 9/28/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$2,700.00
						Check #: 77636
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
CREST & SON CEMENT CONTRACTORS						
302535						
Check Group:						
INV#92223/BRAN/Front WALK		1	240528	92223/BRANDT/F RTWALK 9/28/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,425.00
						Check #: 77637
						PO/InvoiceTotal: <u>\$3,425.00</u>
						Vendor Total: <u>\$3,425.00</u>
FOXHIRE, LLC						
Check Group:						
AS01622154-IN/WEEK ENDING 9/22/23/L.CUEVAS		1	240538	AS01622154-IN 9/28/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,106.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1077

09/29/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77638						
						PO/InvoiceTotal: \$3,106.25
Check Group: A						
AS01622217-IN/WEEK ENDING 9/22/23/C.HOLLANDSWORTH		1	240539	AS01622217/CH 9/28/2023	10.5.3700.310.4998.00.00.04 ESSER ARP-IDEA-ID SPEECH SERV NON PUBLIC	\$758.20
Check #: 77639						
						PO/InvoiceTotal: \$758.20
						Vendor Total: \$3,864.45
FRANK COONEY COMPANY	300338					
Check Group:						
HOMETOWN DESKS AND TABLES/#H34251/SINGLE PEDESTAL DESK2-R/SEE ATTACHED		5	240061	INV#80741 9/29/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,720.60
HOMETOWN/TABLE/DTT-TZ3060E/SEE ATTACHED		6	240061	INV#80741 9/29/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$906.66
HOMETOWN/ARTCOBELL ADJUSTABLE LEGS/DTLP-4ATP.3.7/SEE ATTACHED		6	240061	INV#80741 9/29/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$693.36
INSTALL FEE		1	240061	INV#80741 9/29/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$525.00
Check #: 77640						
						PO/InvoiceTotal: \$5,845.62
						Vendor Total: \$5,845.62
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
INVUS192948/FRONTLINE IMPLEMENTATION		1	240529	INVUS192948/19 2949 9/28/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$5,500.00
INVUS192949/FRONTLINE CENTRAL SOLUTION/10/2/23-6/30/24		1	240529	INVUS192948/19 2949 9/28/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,074.44
Check #: 77641						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,574.44</u>
						Vendor Total: <u>\$14,574.44</u>
GOTHAM WELDING & FABRICATION						
Check Group:						
INV#4798/KOLMAR/NEW RAILS/COVINGTON/MODIFY BASE PLATES AND INSTALL		1	240546	INV#4798/KOL/C OV 9/28/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77642	\$3,070.00
						PO/InvoiceTotal: <u>\$3,070.00</u>
						Vendor Total: <u>\$3,070.00</u>
JMA ARCHITECTS						
Check Group:						
PROJECT#2310/INV#6445/BILLING#1/GADDIS EARLY CHILDHOOD CENTER		1	240522	#2310/#6445/#1/ GADDI 9/28/2023	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 77643	\$83,109.00
						PO/InvoiceTotal: <u>\$83,109.00</u>
						Vendor Total: <u>\$83,109.00</u>
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-092023/SEPTEMBER 2023 TUITION (1) STUDENT		1	240533	#123-092023/SEP T2023 9/28/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77644	\$4,985.60
						PO/InvoiceTotal: <u>\$4,985.60</u>
						Vendor Total: <u>\$4,985.60</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11904265/ROUTING SERVICES/6/1-6/20/23		1	240532	11904265/RT SRVS JUN 9/28/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 77645	\$5,750.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1077

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,750.00
						Vendor Total: \$5,750.00
NORTHERN ILLINOIS ROUNDTABLE						
Check Group:						
MEMBERSHIP DUES/S.BLISSETT/SY23/24		1	240547	MBRSH23/24/S. B. 9/28/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES Check #: 77646	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
SCREENCASTIFY, LLC						
Check Group:						
INV#SC-707393		1	240535	INV#SC-707393 9/28/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 77647	\$5,703.00
						PO/InvoiceTotal: \$5,703.00
						Vendor Total: \$5,703.00
THE HOME DEPOT PRO						
Check Group:						
INV#765154471/MODULE/CLOSET		1	240524	76515447 9/28/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77648	\$249.18
						PO/InvoiceTotal: \$249.18
						Vendor Total: \$249.18
TRANE U.S. INC.						
Check Group:						
INV#14920597		1	240537	#14920597 9/28/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77649	\$670.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1077

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$670.94
						Vendor Total: \$670.94
						Grand Total: \$197,640.01

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMY GOMEZ Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$113.96
					Check #: 77714	
						PO/InvoiceTotal: \$113.96
						Vendor Total: \$113.96
ANGELA SORRENTINO Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,546.08
					Check #: 77715	
						PO/InvoiceTotal: \$1,546.08
						Vendor Total: \$1,546.08
ASHLEY GLASGOW Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,367.54
					Check #: 77716	
						PO/InvoiceTotal: \$1,367.54
						Vendor Total: \$1,367.54
BRIDGET FITZGERALD Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,546.08
					Check #: 77717	
						PO/InvoiceTotal: \$1,546.08
						Vendor Total: \$1,546.08

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISANTHE LITSOGIANNIS						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,492.89
				Check #: 77718		
					PO/InvoiceTotal:	\$1,492.89
					Vendor Total:	\$1,492.89
CONNOR CARSON						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,025.65
				Check #: 77719		
					PO/InvoiceTotal:	\$1,025.65
					Vendor Total:	\$1,025.65
COREY ELITZER						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
				Check #: 77720		
					PO/InvoiceTotal:	\$1,709.42
					Vendor Total:	\$1,709.42
DANA EDIE						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,538.48
				Check #: 77721		
					PO/InvoiceTotal:	\$1,538.48
					Vendor Total:	\$1,538.48

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DEMETRA WOULFE Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
				Check #: 77722		
					PO/InvoiceTotal:	\$1,709.42
					Vendor Total:	\$1,709.42
EMILY BRONSON Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
				Check #: 77723		
					PO/InvoiceTotal:	\$1,709.42
					Vendor Total:	\$1,709.42
GIANNA FORMICA Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
				Check #: 77724		
					PO/InvoiceTotal:	\$1,709.42
					Vendor Total:	\$1,709.42
HEIDI TEICHERT Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$973.23
				Check #: 77725		
					PO/InvoiceTotal:	\$973.23
					Vendor Total:	\$973.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAMIE BERRY						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,367.54
				Check #: 77726		
					PO/InvoiceTotal:	\$1,367.54
					Vendor Total:	\$1,367.54
JENNIFER GRABAREK						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$683.77
				Check #: 77727		
					PO/InvoiceTotal:	\$683.77
					Vendor Total:	\$683.77
JENNIFER REIDL						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$627.55
				Check #: 77728		
					PO/InvoiceTotal:	\$627.55
					Vendor Total:	\$627.55
JULIE OWENS						
Check Group:						
		1	0	TUITION RIMB/OCT2023 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,424.52
				Check #: 77729		
					PO/InvoiceTotal:	\$1,424.52
					Vendor Total:	\$1,424.52

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Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHARINE KRYCH						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,367.54
Check #: 77730						
PO/InvoiceTotal:						\$1,367.54
Vendor Total:						\$1,367.54
KRISTEN SCHEFFLER						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$227.92
Check #: 77731						
PO/InvoiceTotal:						\$227.92
Vendor Total:						\$227.92
LAUREN CLARK						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,481.50
Check #: 77732						
PO/InvoiceTotal:						\$1,481.50
Vendor Total:						\$1,481.50
Letitia Katalinic						
Check Group:						
		1	0	TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$272.90
Check #: 77733						
PO/InvoiceTotal:						\$272.90
Vendor Total:						\$272.90

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LISA VINES. Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$113.96
					Check #: 77734	
						PO/InvoiceTotal: <u>\$113.96</u>
						Vendor Total: <u>\$113.96</u>
MARGARET OMIECINSKI Check Group:						
		1 0		TUITION REIMB/OCT023 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
					Check #: 77735	
						PO/InvoiceTotal: <u>\$1,709.42</u>
						Vendor Total: <u>\$1,709.42</u>
MEGAN MONROY Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,823.38
					Check #: 77736	
						PO/InvoiceTotal: <u>\$1,823.38</u>
						Vendor Total: <u>\$1,823.38</u>
MICHAEL FANJOY Check Group:						
REGULAR K-12 PROG TUITION REIMBURSEMENT		-1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	(\$862.31)
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$862.31
BMO HARRIS MASTERCARD					Check #: 77747	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
MICHELLE GUSTAFSON						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,709.42
						Check #: 77737
						PO/InvoiceTotal: \$1,709.42
						Vendor Total: \$1,709.42
MOISES LOPEZ						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,424.52
						Check #: 77738
						PO/InvoiceTotal: \$1,424.52
						Vendor Total: \$1,424.52
NEDA ISSA						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$841.95
						Check #: 77739
						PO/InvoiceTotal: \$841.95
						Vendor Total: \$841.95
RACHEL KROMPHARDT						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,538.48
						Check #: 77740

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,538.48</u>
						Vendor Total: <u>\$1,538.48</u>
RENEE ZIOBRO						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,048.44
						Check #: 77741
						PO/InvoiceTotal: <u>\$1,048.44</u>
						Vendor Total: <u>\$1,048.44</u>
SARAH MOLLOY-NEYLON						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,367.54
						Check #: 77742
						PO/InvoiceTotal: <u>\$1,367.54</u>
						Vendor Total: <u>\$1,367.54</u>
TANYA ROSLAND						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$1,025.65
						Check #: 77743
						PO/InvoiceTotal: <u>\$1,025.65</u>
						Vendor Total: <u>\$1,025.65</u>
TONI DEFALCO LAWSON						
Check Group:						
		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$341.88
						Check #: 77744

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1085

10/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$341.88</u>
						Vendor Total: <u>\$341.88</u>
VICTORIA LYMAN Check Group:		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 77745	\$873.70
						PO/InvoiceTotal: <u>\$873.70</u>
						Vendor Total: <u>\$873.70</u>
VINCE MAMOLELLA Check Group:		1 0		TUITION REIMB/OCT202 10/5/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT Check #: 77746	\$1,424.52
						PO/InvoiceTotal: <u>\$1,424.52</u>
						Vendor Total: <u>\$1,424.52</u>
						Grand Total: <u>\$39,137.69</u>

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Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1088

10/12/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCELERATE LEARNING INC.						
Check Group:						
QUOTE/INVOICE#00091819/PD FACE TO FACE SCIENCE: STEMSCOPES IMPLEMENTATION TRAINING PART 1/ISBN#978-1-64305-792-7/K-12/1 YEARS		1	240594	INV#0009181 10/12/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 77749	\$2,500.00
						PO/InvoiceTotal: <u>\$2,500.00</u>
						Vendor Total: <u>\$2,500.00</u>
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012039/FINGERPRINTS/9/5/23-9/27/23		8	240593	389012039/SEPT FINGR 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 77750	\$400.00
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
ADAPTABILITY						
Check Group:						
INV#850/9/1/23-9/29/23		1	240586	#850/9/1-9/29/23 10/12/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA Check #: 77751	\$12,204.00
						PO/InvoiceTotal: <u>\$12,204.00</u>
						Vendor Total: <u>\$12,204.00</u>
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF TUITION/1 CLASS/ESL ESSER GRANT		1	240567	REIMBCLAS ESL GRANT/ 10/12/2023	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION Check #: 77752	\$300.00
						PO/InvoiceTotal: <u>\$300.00</u>

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$300.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#344856/AUGUST 2023 SERVICES		1	240556	#344856/AUG2023 10/12/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$3,068.06
Check #: 77753						
PO/InvoiceTotal:						\$3,068.06
Vendor Total:						\$3,068.06
APPLE INC.						
Check Group:						
CASE#102096550576/REPAIR ID:D597385679/SCREEN REPAIR/VITO DODARO/(708)952-4303/VDODARO@D123.ORG/4201 W. 93RD ST,OAK LAWN, IL 60453		1	240484	MA26390886 10/12/2023	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$467.95
Check #: 77754						
PO/InvoiceTotal:						\$467.95
Vendor Total:						\$467.95
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#025703/SEPTEMBER REIMBURSABLE BREAKFAST		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,643.08
REIMBURSABLE LUNCH		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$97,282.61
ALA CARTE MEAL EQUIVALENT		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,259.14
LESS NOI COMMODITY CREDIT		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$4,123.51)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS ISBE/DOD COMMODITY USAGE		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$13,378.17)
SPECIAL FUNCTION CHARGES		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$944.52
9/12/23 FOOD LOSS @ KOLMAR SCHOOL		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$136.06
LESS PRE-PAID FUNCTION		1	240616	025703/SEPT 2023 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$105.18)
Check #: 77755						
						PO/InvoiceTotal: <u>\$94,658.55</u>
Check Group: A						
INV#025704/SPECIAL FUNCTION #7/PRE-K SNACKS		1	240617	025704/FUN#7/P RE-K 10/12/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,950.58
Check #: 77756						
						PO/InvoiceTotal: <u>\$2,950.58</u>
						Vendor Total: <u>\$97,609.13</u>
ATTACK VBC						
Check Group:						
2023-2024 SWIC Volleyball Officials		1	240572	23/24 SWIC OFFICIALS 10/12/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$1,560.00
Check #: 77757						
						PO/InvoiceTotal: <u>\$1,560.00</u>
						Vendor Total: <u>\$1,560.00</u>
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
INV: SEPTEMBER 2023 SERVICES		1	240599	SEPT 2023 SERVICES 10/12/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$806.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77758						
						PO/Invoice Total: <u>\$806.25</u>
						Vendor Total: <u>\$806.25</u>
BARRY SPERTI MUSIC						
Check Group:						
Invoice 16094 - Instrument Repair, Conn Tenor Sax	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
Invoice 16095 Instrument Repair, Yamaha Tenor Sax	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$80.00
Invoice 16096 Instrument Repair, Yamaha Tenor Sax	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
Invoice 16097 Instrument Repair, Conn Tenor Sax	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
Invoice 16098 Instrument Repair, Artley Flute	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$80.00
Invoice 16099 Instrument repair, Selmer bass clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1100.323.0000.10.73.00 INSTRUMENT REPAIR	\$80.00
Invoice 16100 Instrument Repair, Bundy bass clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
Invoice 16104 Instrument repair, Selmer bass clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
Invoice 16105 Instrument Repair, Selmer bass clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
Invoice 16106 Bundy Bass Clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
Invoice 16108 Instrument repair, Selmer oboe	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$95.00
Invoice 16109 Instrument Repair, Selmer bass clarinet	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00
Invoice 16111 Instrument repair, Bundy alto sax	1	240583	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$175.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Invoice 16114 Instrument Repair, Conn bari sax		1	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$90.00
Invoice 16115 Instrument repair, Contra alto clarinet		1	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$80.00
Invoice 16101 Instrument repair, Selmer bass clarinet		1	240583	INV#16094-16115 10/12/2023	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$60.00

Check #: 77759

PO/InvoiceTotal:	<u>\$1,300.00</u>
Vendor Total:	<u>\$1,300.00</u>

BLAZERWORKS

Check Group: B

INV#20770449/9/20/23&9/22/23		1	240571	20770449/9/20&9/ 22 10/12/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$127.50
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Check #: 77761

PO/InvoiceTotal:	<u>\$127.50</u>
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Check Group:

INV#20772322/NURSE/9/11/23-9/15/23		1	240603	#2077322/9/11-9/ 15 10/12/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,512.55
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INV#20772322/P.T./9/11/23-9/15/23		1	240603	#2077322/9/11-9/ 15 10/12/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$31.25
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Check #: 77760

PO/InvoiceTotal:	<u>\$2,543.80</u>
Vendor Total:	<u>\$2,671.30</u>

BOODELL & DOMANSKIS, LLC

Check Group:

INV#283805/9/1/23-9/14/23		1	240600	#283805/9/1-9/14/ 23 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,307.50
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Check #: 77762

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,307.50
						Vendor Total: \$1,307.50
BRIGHTSTAR CARE						
Check Group:						
IVC8002484/9/27/23&9/28/23		1	240628	IVC8002484//27& 9/28 10/12/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,338.75
						Check #: 77763
						PO/InvoiceTotal: \$1,338.75
Check Group:						
IVC8012308/10/2/23-10/6/23		1	240629	IVC8012308/10/2- 10/6 10/12/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$3,400.00
						Check #: 77763
						PO/InvoiceTotal: \$3,400.00
						Vendor Total: \$4,738.75
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#44344/HOMETOWN/9/25/23		1	240601	44344/HMT/3443 37SWRD 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$659.00
INV#44337/SWARD/9/25/23		1	240601	44344/HMT/3443 37SWRD 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,624.00
						Check #: 77764
						PO/InvoiceTotal: \$3,283.00
						Vendor Total: \$3,283.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/9/5/23-10/3/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,395.53

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BRANDT/9/1/23-10/2/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,366.37
HANNUM/9/5/23-10/3/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,779.63
DO/9/5/23-10/3/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$987.20
SWARD/9/1/23-10/2/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,171.33
COVINGTON/9/1/23-10/2/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,285.97
HOMETOWN/9/1/23-10/2/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,496.50
MCGGAN/9/6/23-10/3/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$846.44
OLHMS/9/1/23-10/2/23		1	240619	9/1/23-10/3/23 10/12/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,575.13

Check #: 77765

PO/InvoiceTotal: \$21,904.10

Vendor Total: \$21,904.10

CAROL ZOFKIE

Check Group:

I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240558	STIPEND/PD8/15 & 8/16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
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Check #: 77766

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

CHICAGO AUTISM ACADEMY, 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#5059/FY23 TUITION/2022-2023 IPCRB APPROVED DAILY RATE FOR SEPTEMBER/2023 RSY FOR N. ONTIVEROS		20	240585	#5059/SEPT2023 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,896.60
				Check #: 77767		
					PO/InvoiceTotal:	\$4,896.60
					Vendor Total:	\$4,896.60
CHICAGO TRIBUNE COMPANY						
Check Group:						
INV#00145137000/CTC80145137/9/22/23/OLHMS/PUBLI C MEETING		1	240621	#00145137000/O LHMS 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$40.50
				Check #: 77768		
					PO/InvoiceTotal:	\$40.50
					Vendor Total:	\$40.50
CHRISTINA MCLANE						
Check Group:						
MILEAGE REIMBURSEMENT/8/10/23-9/29/23		1	240607	MILESREIMB/8/1 0-9/29 10/12/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$25.09
				Check #: 77769		
					PO/InvoiceTotal:	\$25.09
					Vendor Total:	\$25.09
CITY OF HOMETOWN WATER DEPT.						
Check Group:	300087					
AUGUST 2023 SERVICES		1	240552	AUGUST 2023 10/12/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$176.50
				Check #: 77770		
					PO/InvoiceTotal:	\$176.50
					Vendor Total:	\$176.50
COLLEY ELEVATOR						

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Check Group:							
INV#248198/REPAIRS/OLHMS/3/21/23		1	240554	248198/248203/O LHMS 10/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,368.00	
INV#248203/REPAIRS OLHMS/8/25/23		1	240554	248198/248203/O LHMS 10/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,640.50	
Check #: 77771							
PO/InvoiceTotal:						\$3,008.50	
Vendor Total:						\$3,008.50	
D & I ELECTRONICS	301935						
Check Group:							
INV#377958/MCGUGAN/BURGLAR ALARM MONITORING/10/1/23-12/31/23		1	240577	#377958/MCGUG AN 10/12/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00	
Check #: 77772							
PO/InvoiceTotal:						\$90.00	
Vendor Total:						\$90.00	
DARCI VANKALKER							
Check Group:							
MENARDS		1	240516	REIMB CLASSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.38	
Check #: 77773							
PO/InvoiceTotal:						\$33.38	
Vendor Total:						\$33.38	
EDWARD BLITEK							
Check Group:							
RESIDENCY INVESTIGATIONS/9/20/23-10/5/23		15	240591	RESIDENCY/9/20 -10/5 10/12/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00	
Check #: 77774							

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						PO/InvoiceTotal: <u>\$525.00</u>
						Vendor Total: <u>\$525.00</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
1007978-INV/SEPTEMBER 2023 TUITION		1	240565	1007978/SEPT TUITION 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$81,942.21
SEPTEMBER 2023 TRANSPORTATION		1	240565	1007978/SEPT TUITION 10/12/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,052.00
						Check #: 77775
						PO/InvoiceTotal: <u>\$83,994.21</u>
						Vendor Total: <u>\$83,994.21</u>
ELISE WARTMAN						
Check Group:						
Lakeshore Learning Store		1	240518	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.58
						Check #: 77776
						PO/InvoiceTotal: <u>\$23.58</u>
						Vendor Total: <u>\$23.58</u>
EMILY LARMON						
Check Group:						
I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240563	STIPEND/PD8/15 &16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
						Check #: 77777
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						

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INV#32375/GENERAL SCHL LAW/SEPTEMBER 2023		1	240624	32375/32376/32377 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,612.00
INV#32376/PROFESSIONAL DEVELOPMENT SERVICES/SEPTEMBER 2023		1	240624	32375/32376/32377 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$410.00
INV#32377/SPECIAL EDUCATION SERVICE/SEPTEMBER 2023		1	240624	32375/32376/32377 10/12/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,108.00
Check #: 77778						
PO/InvoiceTotal:						\$7,130.00
Vendor Total:						\$7,130.00

FOXHIRE, LLC

Check Group:

AS01622436-IN/9/25/23-9/29/23		1	240592	AS01622436/9/25-9/29 10/12/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 77779						
PO/InvoiceTotal:						\$3,062.50

Check Group:

AS01622809-IN/C.HOLLANDSWORTHWEEK ENDING 10/6/23		1	240631	01622809/01622875 10/12/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,156.95
AS01622809-IN/C.HOLLANDSWORTH/WEEK ENDING 10/6/23		1	240631	01622809/01622875 10/12/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$330.55
AS01622875-IN/L.CUEVAS/WEEK ENDING 10/6/23		1	240631	01622809/01622875 10/12/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 77779						
PO/InvoiceTotal:						\$4,550.00
Vendor Total:						\$7,612.50

GIANNA FORMICA

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Amazon.com Receipt		1	240551	REIMB CLSSRM SUPP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$147.23
Check #: 77780						
						PO/InvoiceTotal: <u>\$147.23</u>
						Vendor Total: <u>\$147.23</u>
HERB PRIEBE						
Check Group:						
Softball Service Fees 2023		1	240609	SFTBALL SERVICE FEE 10/12/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$91.00
Check #: 77781						
						PO/InvoiceTotal: <u>\$91.00</u>
						Vendor Total: <u>\$91.00</u>
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033026/AUGUST 2023 ESY TUITION		1	240568	033026/AUG0330 35SEPT 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,396.30
INV#033035/SEPTEMBER 2023 REG TERM TUITION		1	240568	033026/AUG0330 35SEPT 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,849.34
Check #: 77782						
						PO/InvoiceTotal: <u>\$24,245.64</u>
						Vendor Total: <u>\$24,245.64</u>
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202309.37/SEPTEMBER 2023 TUITION		18	240638	H202309.37/SEP T 2023 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,617.54
Check #: 77783						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,617.54
						Vendor Total: \$4,617.54
IASB	300527					
Check Group:						
INV#416761/SOUTH COOK DIVISION MEETING/10/26/23/GUEST/C.BISHOP		1	240574	416761/10/26/23 MEET 10/12/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$45.00
						Check #: 77784
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
ILLINOIS SPORTS OFFICIALS, INC.						
Check Group:						
2023 Softball Umpire Fees		1	240610	2023 SFTBLL UMP FEE 10/12/2023	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$770.00
						Check #: 77785
						PO/InvoiceTotal: \$770.00
						Vendor Total: \$770.00
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group: C						
INV#1001/9/1/23-9/8/23		1	240635	#1001/OLHMS 10/12/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,175.00
						Check #: 77788
						PO/InvoiceTotal: \$3,175.00
Check Group: B						
INV#1002/9/11/23-9/22/23/OLHMS		1	240636	#1002/OLHMS/K OL/SWRD 10/12/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$6,330.00
INV#1002/9/11/23-9/22/23/SWARD		1	240636	#1002/OLHMS/K OL/SWRD 10/12/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$4,900.00

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INV#1002/9/11/23-9/22/23/KOLMAR		1	240636	#1002/OLHMS/K OL/SWRD 10/12/2023	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$700.00
					Check #: 77787	
						PO/InvoiceTotal: \$11,930.00
Check Group: A						
INV#1003/9/25/23-9/29/23/OLHMS		1	240637	#1003/OLHMS/S WRD 10/12/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,500.00
INV#1003/9/25/23-9/29/23/SWARD		1	240637	#1003/OLHMS/S WRD 10/12/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
					Check #: 77786	
						PO/InvoiceTotal: \$7,000.00
						Vendor Total: \$22,105.00
INTERSTATE BATTERY						
Check Group:						
INV#19186010256654		1	240582	INV#1918601025 6654 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.50
					Check #: 77789	
						PO/InvoiceTotal: \$14.50
						Vendor Total: \$14.50
JENNIFER GRABAREK						
Check Group:						
Walmart		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.59
Lakeshore Learning Store		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dollar Tree Receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$43.20
Walmart Receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.43
Lakeshore Learning Receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$48.36
amazon.com receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.26
amazon.com receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.76
amazon.com		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.56
TPT		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$2.00
TPT RECEIPT		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.00
amazon.com receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.01
amazon.com receipt		1	240550	REIMB. CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.64

Check #: 77790

PO/InvoiceTotal:	\$254.74
Vendor Total:	\$254.74

JENNIFER PARSONS

Check Group: A

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF CLASSROOM SUPPLIES		1	240605	REIMB CLSSRM SUPPLIE 10/12/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$98.59
					Check #: 77792	
						PO/InvoiceTotal: \$98.59
Check Group:						
REIMBURSEMENT OF MILEAGE TO CONFERENC/HAVE DREAMS IN EVANSTON/9/27/23		1	240606	MILES REIMB/9/27/23 10/12/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$52.40
					Check #: 77791	
						PO/InvoiceTotal: \$52.40
						Vendor Total: \$150.99
JULIE CHAPPETTO						
Check Group:						
OCTOER 2023 SERVICES		1	240625	OCT 2023 YOGA 10/12/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$625.00
					Check #: 77793	
						PO/InvoiceTotal: \$625.00
						Vendor Total: \$625.00
KATHLEEN BURNS						
Check Group:						
Lakeshore Learning Store		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.45
Target		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.98
The Classmate-Evergreen		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.79
The Classmate-Evergreen		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$22.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Classmate-Evergreen		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.07
The Classmate-Evergreen		1	240515	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$68.09
Check #: 77794						
PO/InvoiceTotal:						\$144.58
Vendor Total:						\$144.58
KELLY FITZGIBBON						
Check Group:						
Lakeshore Learning Store		1	240549	REIMB CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$78.18
Check #: 77795						
PO/InvoiceTotal:						\$78.18
Vendor Total:						\$78.18
KRISTINA TUREK						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.69
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$26.15
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.11
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.99
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	240519	REIMB SUPPLIES 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$28.98
					Check #: 77796	
						PO/InvoiceTotal: \$182.41
						Vendor Total: \$182.41
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#359353/NEW TEACHER ORIENTATION TOUR		1	240622	#359353/NEW STAFF 10/12/2023	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL	\$460.02
					Check #: 77797	
						PO/InvoiceTotal: \$460.02
						Vendor Total: \$460.02
LUZ CASTILLO						
Check Group:						
I-READY READING AND MATH TWO DAY WORKSHOP - ST GERMAINE		1	240562	STIPEND/PD8/15 &8/16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 77798	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARGARET DONNELLY						
Check Group:						
I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240560	STIPEND/PD8/15 &8/16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
					Check #: 77799	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARGARET KINSELLA						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240559	STIPEND/PD8/15 &8/16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 77800	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MARTINA LEE						
Check Group:						
I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240561	STIPEND/PD8/15 &8/16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 77801	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
MAUREEN MALLOY						
Check Group:						
TARGET RECEIPT		1	240520	REMB CLSSRM SUPP 10/12/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$32.12
AMAZON.COM		1	240520	REMB CLSSRM SUPP 10/12/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$17.63
AMAZON.COM		1	240520	REMB CLSSRM SUPP 10/12/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM Check #: 77802	\$74.21
						PO/InvoiceTotal: \$123.96
						Vendor Total: \$123.96
MECHANICS 301111						
Check Group:						

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1999 DODGE/96,000 MILES		1	240575	1999 DODGE REPAIRS 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77803	\$670.27
						PO/InvoiceTotal: <u>\$670.27</u>
						Vendor Total: <u>\$670.27</u>
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-031846/INTENSIVE TUITION/SEPTMEBER 2023 (1) STUDENT		1	240569	031846/031847/S EPT 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,309.30
INV#SESINV-031847/SPECIAL EDUCATION TUITION/SEPTEMBER 2023 (2) STUDENTS		1	240569	031846/031847/S EPT 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77804	\$8,419.66
						PO/InvoiceTotal: <u>\$15,728.96</u>
						Vendor Total: <u>\$15,728.96</u>
MIDLAND PAPER COMPANY						
Check Group:						
IN02094134/KOLMAR		1	240595	02094134/020931 16 10/12/2023	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,421.64
IN02093116/COVINGTON		1	240595	02094134/020931 16 10/12/2023	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR Check #: 77805	\$1,421.64
						PO/InvoiceTotal: <u>\$2,843.28</u>
Check Group:						
IN02097842/HANNUM		1	240632	IN02097842/HAN NUM 10/12/2023	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 77805	\$1,421.64
						PO/InvoiceTotal: <u>\$1,421.64</u>

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Vendor Total:						\$4,264.92
NAPERVILLE PSYCHIATRIC VENTURES	305000					
Check Group:						
INV#123-15/9/1/23-9/7/23/TUTORING/OLHMS STUDENT/N.CHANDLER		1	240579	123-15/9/1-7 TUTORIN 10/12/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$249.60
Check #: 77806						
PO/InvoiceTotal:						\$249.60
Vendor Total:						\$249.60
OVERTUR ARCHITECTURAL SERVICES						
Check Group:						
INV# PT-44/D123 SECURITY ASSESSMENT PROJECT		1	240604	PT-44/D123 ASSESSMNT 10/12/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$17,500.00
Check #: 77807						
PO/InvoiceTotal:						\$17,500.00
Vendor Total:						\$17,500.00
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#3045/SEPTEMBER 2023 TUITION (6) STUDENTS		1	240566	#3045/SEPT 2023 TUIT 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$26,338.80
Check #: 77808						
PO/InvoiceTotal:						\$26,338.80
Vendor Total:						\$26,338.80
PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C091531844/9/18/23-9/25/23		1	240580	C091531844/9/1 8-25 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,161.20
Check #: 77809						

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						PO/InvoiceTotal: \$1,161.20
Check Group:						
INV#C091657168/9/25/23-10/2/23		1	240620	C091657168/9/25 -10/2 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,161.20
						Check #: 77809
						PO/InvoiceTotal: \$1,161.20
						Vendor Total: \$2,322.40
PITNEY BOWES	300307					
Check Group:						
INV#3106324169/DO LEASE/7/30/23-10/29/23		1	240564	DO LEASE/7/30-10/2 9 10/12/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
						Check #: 77810
						PO/InvoiceTotal: \$471.03
Check Group:						
INV#1024033567/KOLMAR POSTAGE RENTAL/7/30/23-10/29/23		1	240612	1024033567/3106 33919 10/12/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
INV#3106339192/OLHMS LEASE/8/9/23-11/8/23		1	240612	1024033567/3106 33919 10/12/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
						Check #: 77810
						PO/InvoiceTotal: \$273.78
						Vendor Total: \$744.81
PRECISION CONTROL SYSTEMS, INC.						
Check Group: B						
INV#23032-01/MCGUGAN JACE REPLACEMENT		1	240626	INV#2302-01/MC GUGAN 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$11,874.00
						Check #: 77812

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						PO/InvoiceTotal: \$11,874.00	
Check Group:							
SV46259/WRKID#83159/9/13/23/COVINGTON		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$761.30	
SV46260/WRKID#82896/9/12/23/OLHMS		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,143.80	
SV46262/WRKID#83196/9/18/23/COVINGTON		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30	
SV46263/WRKID#83237/9/20/3/COVINGTON		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30	
SV46264/WRKID#83031/9/20/23/OLHMS		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$823.35	
SV46265/WRKID#83241/9/26/23/OLHMS		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30	
SV46261/WRKID#83111/9/12/23/KOLMAR		1	240627	SV46259-SV4626 5 10/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80	
						Check #: 77811	
						PO/InvoiceTotal: \$4,320.15	
						Vendor Total: \$16,194.15	
PURCHASE POWER	302933						
Check Group:							
DO POSTAGE METER REFILL/9/12/23		1	240615	DO REFILL 9/12/23 10/12/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00	
						Check #: 77813	
						PO/InvoiceTotal: \$500.00	
						Vendor Total: \$500.00	

Oak Lawn-Hometown Schl Dist 123

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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#11791/OCTOBER 2023 REPEATER RENTAL SPACE		1	240576	11791/OCT11787/ OLHMS 10/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
INV#11787/OLHMS/BATTERY/8/21/23		1	240576	11791/OCT11787/ OLHMS 10/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$68.31
Check #: 77814						
PO/InvoiceTotal:						\$418.31
Vendor Total:						\$418.31
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF SUPPLIES FOR KITCHEN & CONFERENCE ROOM/COSTCO/9/19/23		1	240557	SUPPLIES/COST CO9/19 10/12/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$53.80
Check #: 77815						
PO/InvoiceTotal:						\$53.80
Check Group:						
REIMBURSEMENT OF COFFEE/ALDI/9/11/23		1	240633	SUPPLIES/SEPT 2023 10/12/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$12.12
REIMBURSEMENT OF CONFERENCE ROOM SNACKS/9/29/23		1	240633	SUPPLIES/SEPT 2023 10/12/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$53.80
REIMBURSEMENT OF COFFEE/ALDI/7/1/23		1	240633	SUPPLIES/SEPT 2023 10/12/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$12.12
Check #: 77815						
PO/InvoiceTotal:						\$78.04
Vendor Total:						\$131.84
RENEE ZIOBRO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR		1	240608	CLSSRM SUPPLIES 10/12/2023	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$96.74
Check #: 77816						
PO/InvoiceTotal:						\$96.74
Vendor Total:						\$96.74
ROBERT STRICKLAND.						
Check Group:						
Amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$119.18
amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$118.70
amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.20
amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.80
amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.81
amazon.com		1	240517	REIMB CLSSROOM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.01
Check #: 77817						
PO/InvoiceTotal:						\$302.70
Vendor Total:						\$302.70
SAMANTHA KOPPERS						
Check Group:						
The Classmate-Evergreen		1	240521	REIMB CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$53.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com		1	240521	REIMB CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$86.21
amazon.com		1	240521	REIMB CLSSRM SUP 10/12/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.26
Check #: 77818						
PO/InvoiceTotal:						\$154.34
Vendor Total:						\$154.34
SAVVAS LEARNING COMPANY						
Check Group:						
QUOTE#249926-1/CMPS SPANISH/CONNECTED MATH3 (CMP3)PRICE QUOTE: SEE ATTACHED		1	240540	INV#4027063467 10/12/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$190.08
Check #: 77819						
PO/InvoiceTotal:						\$190.08
Vendor Total:						\$190.08
SOARING EAGLE ACADEMY						
Check Group:						
INV#22350/SEPTEMBER 2023 TUITION (1) STUDENT		1	240555	#22350/SEPT 2023 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,560.80
Check #: 77820						
PO/InvoiceTotal:						\$9,560.80
Vendor Total:						\$9,560.80
SPEECH PLUS, P.C.						
Check Group:						
INV#18547/9/22/23-9/29/23		1	240584	#18547/9/22-9/29 10/12/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,548.75
Check #: 77821						
PO/InvoiceTotal:						\$3,548.75
Vendor Total:						\$3,548.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPRING GREEN						
Check Group:						
INV#7515747/BRANDT/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.90
INV#7515748/DO/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.90
INV#7515749/KOLMAR/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$174.15
INV#7515750/COVINGTON/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$212.00
INV#7515751/HOMETOWN/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$218.50
INV#7515752/SWARD/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.65
INV#7515753/OLHMS/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$374.20
INV#7515754/MCGUGAN/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$394.75
INV#7515755/HANNUM/9/23/23 APPLICATION		1	240589	7515747-7515755 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$520.20

Check #: 77822

PO/InvoiceTotal: \$2,310.25

Vendor Total: \$2,310.25

ST COLETTA'S OF ILLINOIS, INC.

Check Group:

INV#30982/SEPTEMBER 2023 TUITION		1	240634	30982/SEPT 2023 10/12/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,828.40
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Check #: 77823

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$12,828.40
						Vendor Total: \$12,828.40
TERESA SKUPIEN						
Check Group:						
I-READY READING AND MATH TWO DAY SUMMER WORKSHOP - ST GERMAINE		1	240570	STIPEND/9/15&9/ 16 10/12/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$150.00
						Check #: 77824
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
THE HOME DEPOT PRO						
Check Group:						
INV#766114276/RINSE		1	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$58.52
INV#766114284/RIGHT HAND GLOVE		1	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.17
LEFT HAND GLOVE		1	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$34.17
INV#766358014/SCTT TWL		16	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,304.48
CLEAN ON THE GO		20	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$417.20
LOCOR 2PLY JUMBO TOWELS		20	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,015.20
DISINFECTANT		2	240590	766114276/76611 4284 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.04
						Check #: 77825

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,008.78
Check Group:						
INV#767058209/32 PIECE MULTI-BIT SCREWDRIVER SET		1	240630	767058209/76798 6870 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$117.27
INV#767986870/STERIPHEN CLEAN FRESH DISINFECTANT		1	240630	767058209/76798 6870 10/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$58.44
						Check #: 77825
						PO/InvoiceTotal: \$175.71
						Vendor Total: \$3,184.49
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV#23-2371/HANNUM SCHOOL INSPECTION/9/11/23		1	240578	#23-2371/HAN INSPECT 10/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
						Check #: 77826
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
THOMSON REUTERS - WEST						
Check Group:						
INV#849047445/SEPTEMBER 2023		1	240588	#849047445/SEP T 2023 10/12/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$497.02
						Check #: 77827
						PO/InvoiceTotal: \$497.02
						Vendor Total: \$497.02
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#28158/MEDICAID CHEC/SEPTEMBER 2023/HFS VOUCHER JULY 2023		1	240596	INV#28158/MEDI CAID 10/12/2023	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$244.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDICAID CHECK/SEPT 2023/(HFS VOUCHER AUGUST 2023)		1	240596	INV#28158/MEDI CAID 10/12/2023	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$92.08
				Check #: 77828		
					PO/InvoiceTotal:	\$336.75
					Vendor Total:	\$336.75
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22154/9/18/23-9/22/23		1	240553	22154/9/18-9/22/2 3 10/12/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
				Check #: 77829		
					PO/InvoiceTotal:	\$1,620.00
Check Group:						
INV#22188/9/25/23-9/29/23		1	240581	#22188/9/25-9/29/ 23 10/12/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
				Check #: 77829		
					PO/InvoiceTotal:	\$1,620.00
					Vendor Total:	\$3,240.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
INV#23-2581/PD DEVELOPMENT SERVICES		1	240618	#23-2581/PD SERVICES 10/12/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$560.50
				Check #: 77830		
					PO/InvoiceTotal:	\$560.50
					Vendor Total:	\$560.50
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$122.08

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COVINGTON/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$478.12
DO/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$50.75
HANNUM/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$330.88
KOLMAR/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$393.52
SWARD/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$403.90
OLHMS/8/16/23-9/15/23		1	240573	8/16/23-9/15/23 10/12/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$47.92
Check #: 77831						
PO/InvoiceTotal:						\$1,827.17
Check Group:						
MCGUGAN/8/16/23-9/15/23		1	240613	MCGUGAN/8/16- 9/15/23 10/12/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$163.84
Check #: 77831						
PO/InvoiceTotal:						\$163.84
Vendor Total:						\$1,991.01
VIRCO						
Check Group:						
INV#92030166/NAVY CHROME CHAIRS		50	240623	#92030166/92030 681 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,147.50
INV#92030681/DESKS		50	240623	#92030166/92030 681 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,527.00
Check #: 77832						
PO/InvoiceTotal:						\$15,674.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$15,674.50
WALSH'S SERVICE STATION, INC.						
Check Group:						
INV#33665/REPAIRS 2017 FORD BOX TRUCK		1	240639	INV#33665 10/12/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,222.23
Check #: 77833						
PO/InvoiceTotal:						\$1,222.23
Vendor Total:						\$1,222.23
WASTE MANAGEMENT 300627						
Check Group:						
INV#3687654-2009-7/DO 30 YARD DUMPSTER		1	240614	#3687654-2009-7/ DO 10/12/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$388.50
Check #: 77834						
PO/InvoiceTotal:						\$388.50
Vendor Total:						\$388.50
WILD GOOSE CHASE, INC.						
Check Group:						
INV#39793/OCTOBER 2023/COVINGTON		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39806/OCTOBER SERVICES/HANNUM		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39810/OCTOBER SERVICES/HOMETOWN		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#39811/OCTOBER SERVICES/OLHMS		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39813/OCTOBER SERVICES/KOLMAR		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#39851/OCTOBER SERVICES/SWARD		1	240587	ALL SCHOOLS/OCT 2023 10/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00

Check #: 77835

PO/InvoiceTotal:	\$3,480.00
Vendor Total:	\$3,480.00
Grand Total:	\$461,512.81

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#9859185416/K1630 LOCKS/KEYED/OLHMS		25	240643	9859185416/LOC K/OLHM 10/13/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77839	\$602.25
						PO/InvoiceTotal: <u>\$602.25</u>
						Vendor Total: <u>\$602.25</u>
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
INV#8499696/PROJECT#2240/DRAW#6/10/11/23/COVIN GTON&HANNUM MEDIA CENTER RENOVATIONS/ESSER 3 ARP GRANT		1	240656	#8499696/P#2240 /#6 10/13/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 77840	\$420.36
						PO/InvoiceTotal: <u>\$420.36</u>
						Vendor Total: <u>\$420.36</u>
JAMES VERBIAR						
Check Group:						
MILEAGE REIMBURSEMENT 9/15/23-10/6/23		1	240649	MILEAGE/9/15/23 -10/6 10/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77841	\$134.41
						PO/InvoiceTotal: <u>\$134.41</u>
						Vendor Total: <u>\$134.41</u>
KEY WEST METAL INDUSTRIES, INC.						
Check Group:						
PROJECT#2240/DRAW#6/10/11/23/COVINGTON&HANN UM MEDIA CENTER RENOVATIONS/ESSER 3 ARP GRANT		1	240658	PR2240/#6/COV& HAN 10/13/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES Check #: 77842	\$62,730.00
						PO/InvoiceTotal: <u>\$62,730.00</u>
						Vendor Total: <u>\$62,730.00</u>

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MICHAEL FANJOY						
Check Group:						
TUITION REIMBURSEMENT OCTOBER 2023		1	240645	TUITION REIMB 2023 10/13/2023	10.5.1100.230.0000.00.00.00 REGULAR K-12 PROG TUITION REIMBURSEMENT	\$862.31
Check #: 77843						
						PO/InvoiceTotal: \$862.31
						Vendor Total: \$862.31
NICOR GAS 303057						
Check Group:						
BRANDT/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$249.36
COVINGTON/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$282.94
DO/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$304.60
HANNUM/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$301.93
HOMETOWN/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$280.04
KOLMAR/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$281.01
MCGUGAN/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$255.48
SWARD/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$285.39

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OLHMS/SEPTEMBER 2023		1	240644	SEPTEMBER 2023 10/13/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$664.36
					Check #: 77844	
						PO/InvoiceTotal: <u>\$2,905.11</u>
						Vendor Total: <u>\$2,905.11</u>
PETE LAGIOIA						
Check Group:						
MILEAGE REIMBURSEMENT/9/15/23-10/11/23		1	240646	MILEAGE/9/15-10 /11/2 10/13/2023	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$212.88
					Check #: 77845	
						PO/InvoiceTotal: <u>\$212.88</u>
						Vendor Total: <u>\$212.88</u>
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#34141/SCHOOL LAW/SEPTEMBER 2023		1	240651	34141-34143/SEP T2023 10/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$625.00
INV#34142/PROPERTY TAXES/SEPTEMBER 2023		1	240651	34141-34143/SEP T2023 10/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$775.00
INV#34143/HOSPITAL PROPERTY TAXES/SEPTEMBER 2023		1	240651	34141-34143/SEP T2023 10/13/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$750.00
					Check #: 77846	
						PO/InvoiceTotal: <u>\$2,150.00</u>
						Vendor Total: <u>\$2,150.00</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						

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SV46382WRKID#83249/9/26/23/OLHMS		1	240647	46382/OLHM/463 83/KOL 10/13/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,495.66
SV46383WRKID#83254/9/27/23/KOLMAR		1	240647	46382/OLHM/463 83/KOL 10/13/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,312.62
Check #: 77847						
PO/InvoiceTotal:						\$2,808.28
Vendor Total:						\$2,808.28

RICHLEE VANS CHICAGO RIDGE 300329

Check Group:

INV1010168/REG ED/OLHMS TO ORLAND JR HIGH/BOYS' BBALL/9/5/23		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$241.94
INV1010169/REG ED/OLHMS TO PRAIRIE MS/9/7/23/GIRLS SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$67.44
INV1010199/REG ED/OLHMS TO JERLING JR HIGH/9/13/23/BOYS SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$206.53
INV1010201//REG ED/9/14/23/OLHMS TO GRISSOM/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$183.77
INV1010202/REG ED/9/20/23/OLHMS TO PALOS SOUTH MS/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$177.03
INV1010203/REG ED/9/21/23/OLHMS TO LIBERTY MS/BOYS' SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$140.78
INV1010204/REG ED/9/25/23/OLHMS TO CENTRAL MS/GIRL'S SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$27.82
INV1010205/REG ED//26/23/OLHMS TO CONRADY/BOYS'S SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$143.31

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INV1010206/REG ED/9/27/23/OLHMS TO SIMMONS/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$33.72
INV10102013/REG ED/9/12/23/OLHMS TO MCGUGAN/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$21.07
INV1010244/REG ED/9/18/23/OLHMS TO CENTURY/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$56.48
INV1010248/REG ED/9/20/23/OLHMS TO ORLAND JR HIGH/CROSS COUNTRY		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$281.57
INV1010249/REG ED/9/28/23/OLHMS TO CENTENNIAL PK/CROSS COUNTRY		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$278.19
INV1010317/REG ED/9/28/23/OLHMS TO MCGUGAN/SOFTBALL		1	240640	OLHMS SPORTS/REG ED 10/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$21.07
Check #: 77848						
						PO/InvoiceTotal: <u>\$1,880.72</u>
Check Group: A						
RTINV1005228/SEPTEMBER 2023 MONTHLY TRANSPORTATION BILLING		1	240641	RTINV1005228/S EPT 23 10/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$178,307.90
Check #: 77849						
						PO/InvoiceTotal: <u>\$178,307.90</u>
						Vendor Total: <u>\$180,188.62</u>
SERVICE SANITATION, INC.						
Check Group:						
PROJECT#2240/DRAW#6/10/11/23/COVINGTON&HANN UM MEDIA CENTER RENOVATIONS/ESSER 3 ARP GRANT/INV#8707840		1	240655	8707840/841/P22 40/#6 10/13/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$385.22
INV#8707841		1	240655	8707840/841/P22 40/#6 10/13/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$385.22

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Check #: 77850						
						PO/InvoiceTotal: <u>\$770.44</u>
						Vendor Total: <u>\$770.44</u>
TANDEM, INC.						
Check Group:						
PROJECT#2240/DRAW#6/10/11/23/COVINGTON&HANN UM MEDIA CENTER RENOVATIONS/ESSER 3 ARP GRANT	1	240652	P2240/#6/COV&H AN/E3	20.5.2540.550.4998.00.00.03		\$166,189.05
				10/13/2023	ESSER 3 ARP GRANT MEDIA CTR UPGRADES	
PROJECT#2240/DRAW#6/10/11/23/COVINGTON&HANN UM MEDIA CENTER RENOVATIONS/ESSER 3 ARP GRANT	1	240652	P2240/#6/COV&H AN/E3	20.5.2540.550.4998.00.00.03		\$4,747.50
				10/13/2023	ESSER 3 ARP GRANT MEDIA CTR UPGRADES	
Check #: 77851						
						PO/InvoiceTotal: <u>\$170,936.55</u>
						Vendor Total: <u>\$170,936.55</u>
THE HOME DEPOT PRO						
Check Group:						
INV#768211187/TIDE	1	240650	768211187/53730 /5374	20.5.2540.401.0000.00.00.00		\$159.50
				10/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	
INV#768453730/TOWELS	1	240650	768211187/53730 /5374	20.5.2540.401.0000.00.00.00		\$1,630.60
				10/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	
JUMBO TOWELS	1	240650	768211187/53730 /5374	20.5.2540.401.0000.00.00.00		\$913.68
				10/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	
CLEAN ON THE GO	1	240650	768211187/53730 /5374	20.5.2540.401.0000.00.00.00		\$625.80
				10/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	
INV#768453748/SNAP ON DUST MOP	1	240650	768211187/53730 /5374	20.5.2540.401.0000.00.00.00		\$182.04
				10/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	
Check #: 77852						

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						PO/InvoiceTotal: <u>\$3,511.62</u>
						Vendor Total: <u>\$3,511.62</u>
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY SURVEILLANCE/5/16/23-10/11/23	57		240648	SURV/6/16-10/11/23 10/13/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,995.00
						Check #: 77853
						PO/InvoiceTotal: <u>\$1,995.00</u>
						Vendor Total: <u>\$1,995.00</u>
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
PROJECT#2240/DRAW#6/10/11/23/COVINGTON&HANN UM MEDIA CENTER/ESSER 3 ARP GRANT	1		240653	P2240/#6/COV&H AN/E3 10/13/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$5,644.80
						Check #: 77854
						PO/InvoiceTotal: <u>\$5,644.80</u>
						Vendor Total: <u>\$5,644.80</u>
						Grand Total: <u>\$483,708.57</u>

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BRENDA SAPYTA						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77855	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
BRENDA SWEETSER						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77856	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
BRIDGET DUFFY						
Check Group:						
		1	0	VISOINREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77857	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
BRIDGET FITZGERALD						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77858	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>

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CHRISTINA MCLANE Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$95.95
				Check #: 77859		
					PO/InvoiceTotal:	\$95.95
					Vendor Total:	\$95.95
COLLEEN FISHER Check Group:						
		1 0		VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$90.90
				Check #: 77860		
					PO/InvoiceTotal:	\$90.90
					Vendor Total:	\$90.90
COLLEEN KOCH Check Group:						
		1 0		VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77861		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
COLLEEN MIER Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77862		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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DAVID DARE. Check Group:		1	0	VISIONREMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 77863	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DEMETRA WOULFE Check Group:		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 77864	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DENNIS STELLERN Check Group:		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 77865	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
DONNA BOETSCHER Check Group:		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE Check #: 77866	\$100.00
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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EILEEN HUNTER Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77867		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ELIZABETH EMMICK Check Group:						
		1 0		VISIONREIMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77868		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ELIZABETH KEBLUSEK Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77869		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
GENOWEFA TYLKA Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77870		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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GIANNA GEORGE Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77871		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JENNIFER COENNEN Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77872		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JENNIFER GRABAREK Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$60.00
				Check #: 77873		
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
JENNIFER SIERACKI Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77874		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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JODIE O'SHEA Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77875		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JOY KIPP Check Group:						
		1 0		VISONREIMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77876		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JOYCE ANSON. Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77877		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
JUDY RAYSON. Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77878		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KATHLEEN STALZER						
Check Group:						
		1	0	VISIONREIMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77879	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KATHLEEN DEVINE						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77880	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KELLY FITZGIBBON						
Check Group:						
		1	0	VISIONREIMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77881	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
KRISTEN DUNFORD						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77882	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KRISTY UNDERWOOD						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77883		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LAUREN CARMICHAEL-WARD						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77884		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LISA OPIOLA						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77885		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
LISA VINES.						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77886		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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MARGARET BARTOSZEWSKI						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 77887						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MARIA DIAZ						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 77888						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MARIPAT COUGHLAN						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 77889						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MARY DORAN						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
Check #: 77890						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARY ANN DUNICAN Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77891		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MARY KAY O'CONNOR Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77892		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MIAOSUE HUANG Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77893		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
MICHELLE KINTZ Check Group:						
		1 0		VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
				Check #: 77894		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONICA ESTAND						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77895	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
NICOLE MOTTL						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77896	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
PATRICIA GONZALEZ						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$15.62
					Check #: 77897	
						PO/InvoiceTotal: <u>\$15.62</u>
						Vendor Total: <u>\$15.62</u>
RACHEL KROMPHARDT						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77898	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REBECCA HEMMINGER						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 77907	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
ROBERT STRICKLAND.						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
SARAH MCINTYRE						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
SHARON SHEEHAN						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>

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SHAWN O'CONNOR						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77902	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
TAMMIE LAGIOIA						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/16/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77903	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
VANESSA FOLLMAR						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77904	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
YARELI MEZA PEREZ						
Check Group:						
		1	0	VISIONREIMB/O CT2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77905	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YUSRA MAAN Check Group:						
		1 0		VISIONREMB/OC T2023 10/15/2023	10.5.1100.225.0000.00.00.00 VISION INSURANCE	\$100.00
					Check #: 77906	

PO/Invoice Total:	<u>\$100.00</u>
Vendor Total:	<u>\$100.00</u>
Grand Total:	\$5,162.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALAN ITHAL						
Check Group:						
RESIDENCY SURVEILLANCE/9/6/23-10/10/23		45	240668	9/6-10/10/23 10/17/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,575.00
Check #: 77908						
PO/InvoiceTotal:						\$1,575.00
Vendor Total:						\$1,575.00
CBIZ INVESTMENT ADVISORY SERVICES, LLC						
Check Group:						
INV#18069/THIRD QUARTER 2023 SERVICES FOR CBIZ FINANCIAL WELLBEING SERIES		1	240676	#18069/3RD QRT PYMNT 10/17/2023	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$3,750.00
Check #: 77909						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
CERTIFIED LOCKSMITH						
	300133					
Check Group:						
INV#20958/KEYS/LOCKS&CORES		1	240659	INV#20958 10/17/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,294.00
Check #: 77910						
PO/InvoiceTotal:						\$1,294.00
Vendor Total:						\$1,294.00
CONNOR CARSON						
Check Group:						
Classroom rug		1	240672	REIMB CLSSRM RUG 10/17/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$112.15
Check #: 77911						
PO/InvoiceTotal:						\$112.15
Vendor Total:						\$112.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/SPETEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$88.51
MCGUGAN/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$52.62
OLHMS/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$218.11
HOMETOWN/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$101.58
BRANDT/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$44.28
COVINGTON/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$252.85
SWARD/SEPTEMBER 2023		1	240665	SEPTEMBER 2023 10/17/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$126.19
					Check #: 77912	
					PO/InvoiceTotal:	\$884.14
					Vendor Total:	\$884.14
FRANK COONEY COMPANY 300338						
Check Group:						
CASWORK BASED ONF FIELD VISIT/SEE ATTACHED		1	240144	INV#80394 10/17/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$11,200.00
					Check #: 77913	
					PO/InvoiceTotal:	\$11,200.00
					Vendor Total:	\$11,200.00
HEATHER MCCARTHY						

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Check Group:						
REIMBURSEMENT OF LODGING/PD/PRESENTER/MEDIA SPECIALIST/AISLE CONFERENCE/OLHMS		1	240664	REIMB/LODING/ CONFERE 10/17/2023	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$169.44
Check #: 77914						
PO/InvoiceTotal:						\$169.44
Vendor Total:						\$169.44
ILLINOIS RESOURCE CENTER						
Check Group:						
REQUEST#378/CONSULTANT PD		1	240677	REQUEST#378 10/17/2023	10.5.2210.310.4909.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$3,200.00
REQUEST#378/PD		1	240677	REQUEST#378 10/17/2023	10.5.2210.310.4909.00.00.01 IMPROV OF INSTR TITLE III PROF DEV	\$3,200.00
Check #: 77915						
PO/InvoiceTotal:						\$6,400.00
Vendor Total:						\$6,400.00
JAMES VERBIAR						
Check Group:						
MILEAGE 10/10/23-10/13/23		1	240669	10/10/23-10/13/23 10/17/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$31.57
Check #: 77916						
PO/InvoiceTotal:						\$31.57
Vendor Total:						\$31.57
KATHLEEN HENEGHAN						
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR		1	240675	REIMB CLSSRM SUPPLIE 10/17/2023	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$120.00
Check #: 77917						
PO/InvoiceTotal:						\$120.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$120.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#371885/9/28/23/OLHMS TO WOLFE WILDLIFE PARK/4 BUSES	1	240662	371885/373482/O LHMS 10/17/2023	40.5.2550.334.0000.10.00.00	PUPIL TRANSPORTATION TRAVEL OLHMS	\$613.36
INV#373482/9/29/23/OLHS TO WOLFE WILDLIFE PARK/4 BUSES	1	240662	371885/373482/O LHMS 10/17/2023	40.5.2550.334.0000.10.00.00	PUPIL TRANSPORTATION TRAVEL OLHMS	\$613.36
Check #: 77918						
PO/InvoiceTotal:						\$1,226.72
Vendor Total:						\$1,226.72
LIBRARYWORLD						
Check Group:						
INV#13600/STANDARD RENEWAL 1 YEAR/OLHMS	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.10.00.00	MEDIA SERVICES LIBRARY BOOKS OLHMS	\$495.00
1 YEARS STANDARD RENEWAL/COVINGTON	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.02.00.00	MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$495.00
STANDARD 1 YR RENEWAL/HANNUM	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.05.00.00	MEDIA SERVICES LIBRARY BOOKS HANNUM	\$495.00
STANDARD 1 YR RENEWAL/KOLMAR	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.07.00.00	MEDIA SERVICES LIBRARY BOOKS KOLMAR	\$495.00
STANDARD 1 YR RENEWAL/SWARD	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.09.00.00	MEDIA SERVICES LIBRARY BOOKS SWARD	\$495.00
STANDARD 1 YR RENEWAL/HOMETOWN	1	240663	INV#13600/1 YR RENEW 10/17/2023	10.5.2220.430.0000.06.00.00	MEDIA SERVICES LIBRARY BOOKS HOMETOWN	\$495.00
Check #: 77919						
PO/InvoiceTotal:						\$2,970.00
Vendor Total:						\$2,970.00

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LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF KITCHEN SUPPLIES/COSTCO 10/14/23		1	240666	COSTCO 10/14/23 10/17/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$26.34
Check #: 77920						
PO/InvoiceTotal:						\$26.34
Vendor Total:						\$26.34
MIDLAND PAPER COMPANY						
Check Group:						
IN02102952/SWARD		1	240673	IN02102952/SWA RD 10/17/2023	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,421.64
Check #: 77921						
PO/InvoiceTotal:						\$1,421.64
Vendor Total:						\$1,421.64
PENSKE TRUCK LEASING CO, LP						
Check Group:						
C091761498/10/2/23-10/9/23		1	240660	C091761498/10/2 -10/9 10/17/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,161.20
Check #: 77922						
PO/InvoiceTotal:						\$1,161.20
Vendor Total:						\$1,161.20
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV46381/COVINGTON/WRKID#83325/9/28/23		1	240667	SV46381/COVIN GTON 10/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
Check #: 77923						
PO/InvoiceTotal:						\$378.80
Vendor Total:						\$378.80

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SCRUBBER CITY, INC.						
Check Group:						
INV#668773		1	240671	INV#668773 10/17/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77924	\$219.49
PO/InvoiceTotal:						\$219.49
Vendor Total:						\$219.49
TANDEM, INC.						
Check Group:						
PROJECT#2163/LIST#13/10/12/23/MEDIA CENTER/OLHMS&HOMETOWN		1	240674	P#2163/#13/OLH MS&HMT 10/17/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 77925	\$34,384.23
PO/InvoiceTotal:						\$34,384.23
Vendor Total:						\$34,384.23
THE HOME DEPOT PRO						
Check Group:						
INV#768967002/SEATS		12	240670	768966996/76896 7002 10/17/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$368.40
INV#768966996/JUMBO TOWELS		40	240670	768966996/76896 7002 10/17/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77926	\$2,030.40
PO/InvoiceTotal:						\$2,398.80
Vendor Total:						\$2,398.80
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22225/10/2/23-10/6/23		1	240661	#22225/10/2-10/6/ 23 10/17/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 77927	\$1,667.00

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						PO/InvoiceTotal: \$1,667.00
						Vendor Total: \$1,667.00
						Grand Total: \$71,390.52

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