



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$2,285,804.92
20	OPERATIONS & MAINTENANCE FUND	\$1,079,125.82
30	DEBT SERVICES	\$36,424.00
40	TRANSPORTATION FUND	\$575,304.33
50	MUNICIPAL RETIREMENT FUND	\$5,773.50
60	CONSTRUCTION FUND	\$99,282.75
80	TORT & JUDGMENT FUND	\$1,966.81
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$4,083,682.13

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 August 28, 2023.

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1286/WIRE	6/21/23	\$46,573.22
1287	6/22/23	\$445,887.64
1296	6/29/23	\$875,929.60
1006	7/1/23	\$299,385.88
1007	7/11/23	\$151,401.14
1014/WIRE	7/18/23	\$62,326.04
1015	7/19/23	\$889,597.07
1016	7/24/23	\$37,930.03
1017/WIRE	7/25/23	\$5,773.50
1024/WIRE	8/1/23	\$10,568.23
1026	8/2/23	\$382,929.09
1035	8/14/23	\$405,263.75
1036/WIRE	8/15/23	\$75,166.59
1038	8/21/23	\$394,950.35
	TOTAL	\$4,083,682.13

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JUNE2023	SUPPLIES/NUGENT	AMAZON	BMO HARRIS MASTERCARD	\$125.98
ANSON/JUNE2023	FORKLIFT TRAINING FEE/JOSH	ATLAS FIRST ACCESS LLC	BMO HARRIS MASTERCARD	\$125.00
ANSON/JUNE2023	MAILING TAPES	PITNEY BOWES	BMO HARRIS MASTERCARD	\$66.39
ANSON/JUNE2023	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$44.43
Subtotal for Invoice:		ANSON/JUNE2023		\$361.80
BENCIK/JUNE2023		AMAZON	BMO HARRIS MASTERCARD	\$16.09
BENCIK/JUNE2023		AMAZON	BMO HARRIS MASTERCARD	\$24.95
BENCIK/JUNE2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$39.48
BENCIK/JUNE2023		MARIANO'S	BMO HARRIS MASTERCARD	\$30.26
BENCIK/JUNE2023		PARTY CITY	BMO HARRIS MASTERCARD	\$53.21
Subtotal for Invoice:		BENCIK/JUNE2023		\$163.99
BLITEK/JUNE2023		BROOKES PUBLISHING	BMO HARRIS MASTERCARD	\$482.59
BLITEK/JUNE2023		BROOKFIELD ZOO	BMO HARRIS MASTERCARD	\$200.00
BLITEK/JUNE2023		SOUTHPAW	BMO HARRIS MASTERCARD	\$419.00

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BLITEK/JUNE2023		\$1,101.59
BOETSCHER/JUN 2023	HOMETOWN ACTIVITY FUNDCK#3691/JEWE/SAMS/BA RRACOS/WALGREENS	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$439.16
Subtotal for Invoice:		BOETSCHER/JUN202 3		\$439.16
BOETSCHER/JUN E2023		AMAZON	BMO HARRIS MASTERCARD	\$51.49
BOETSCHER/JUN E2023		AMAZON	BMO HARRIS MASTERCARD	\$430.14
BOETSCHER/JUN E2023		AMAZON	BMO HARRIS MASTERCARD	\$47.90
BOETSCHER/JUN E2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$32.98)
BOETSCHER/JUN E2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$93.66
BOETSCHER/JUN E2023		FIVE BELOW	BMO HARRIS MASTERCARD	\$69.57
BOETSCHER/JUN E2023		JEWEL	BMO HARRIS MASTERCARD	\$38.44
BOETSCHER/JUN E2023		JEWEL	BMO HARRIS MASTERCARD	\$133.31
BOETSCHER/JUN E2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$58.00
BOETSCHER/JUN E2023	CASH/REIMBURSE	DONNA BOETSCHER	BMO HARRIS MASTERCARD	\$25.00
Subtotal for Invoice:		BOETSCHER/JUNE20 23		\$914.53
BRISENO/JUNE2		AMAZON	BMO HARRIS	\$284.35

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
023			MASTERCARD	
BRISENO/JUNE2 023		INDEED, INC.	BMO HARRIS MASTERCARD	\$1,442.49
BRISENO/JUNE2 023	GENERAL SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$449.07
BRISENO/JUNE2 023	OPEN ENROLLMENT SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$34.88
BRISENO/JUNE2 023		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,008.00
Subtotal for Invoice: BRISENO/JUNE2023				\$3,218.79
CASSIDY/JUNE20 23	LED LIGHT/MCGUGAN	AMAZON	BMO HARRIS MASTERCARD	\$518.96
CASSIDY/JUNE20 23	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$23.26
CASSIDY/JUNE20 23	SUMMER SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$240.18
CASSIDY/JUNE20 23		GASOLINE	BMO HARRIS MASTERCARD	\$141.13
CASSIDY/JUNE20 23		HOME DEPOT	BMO HARRIS MASTERCARD	\$113.62
CASSIDY/JUNE20 23		ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$200.00
CASSIDY/JUNE20 23		JEWEL	BMO HARRIS MASTERCARD	\$101.96
CASSIDY/JUNE20 23		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$1,129.45
Subtotal for Invoice: CASSIDY/JUNE2023				\$2,468.56

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/JUNE20 23	ADMINISTRATOR BOWL	ANE DESIGNS	BMO HARRIS MASTERCARD	\$271.00
CONDON/JUNE20 23	S.COOK MEETING	IASB	BMO HARRIS MASTERCARD	\$23.00
CONDON/JUNE20 23	CREDIT	PANERA	BMO HARRIS MASTERCARD	(\$3.69)
CONDON/JUNE20 23	PRINCIPAL INTERVIEW TEAM LUNCH	PANERA	BMO HARRIS MASTERCARD	\$132.26
Subtotal for Invoice:		CONDON/JUNE2023		\$422.57
CREECH/JUNE20 23		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$598.00
CREECH/JUNE20 23	KOLMAR ACTIVITY FUND CK#3243	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$1,682.10
CREECH/JUNE20 23		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,127.22
Subtotal for Invoice:		CREECH/JUNE2023		\$3,407.32
DO/JUNE2023		GASOLINE	BMO HARRIS MASTERCARD	\$484.71
Subtotal for Invoice:		DO/JUNE2023		\$484.71
DODARO/JUNE20 23	(10) 6 ROLLS LABELS BROTHER DK2251	AMAZON	BMO HARRIS MASTERCARD	\$827.00
DODARO/JUNE20 23	CABLE	AMAZON	BMO HARRIS MASTERCARD	\$7.88
DODARO/JUNE20 23	HEADPHONE JACK REMOVAL TOOL	AMAZON	BMO HARRIS MASTERCARD	\$106.20
Subtotal for Invoice:		DODARO/JUNE2023		\$941.08

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/JUNE2 023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice:		ENDERLE/JUNE2023		\$9.95
HANSEN/JUNE20 23	MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$99.00
Subtotal for Invoice:		HANSEN/JUNE2023		\$99.00
HANTSON/JUNE2 023	FLOWERS/NURSES	JEWEL	BMO HARRIS MASTERCARD	\$15.41
Subtotal for Invoice:		HANTSON/JUNE2023		\$15.41
HERBOLD/JUNE2 023		AMAZON	BMO HARRIS MASTERCARD	\$316.37
HERBOLD/JUNE2 023		AMAZON	BMO HARRIS MASTERCARD	\$15.99
HERBOLD/JUNE2 023	ED FOUNDATION FUND CK#2785/SOCIAL WORK GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$16.88
HERBOLD/JUNE2 023	SWARD ACTIVITY FUND CK#5000	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$132.63
Subtotal for Invoice:		HERBOLD/JUNE2023		\$481.87
HOGAN/JUNE202 3	BOOK STORAGE CONTAINERS	AMAZON	BMO HARRIS MASTERCARD	\$59.99
HOGAN/JUNE202 3	CHORUS MATERIALS	JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$57.05
HOGAN/JUNE202 3	GRASSANO'S/PIZZA FOR ELL	RESTAURANTS	BMO HARRIS MASTERCARD	\$99.27
HOGAN/JUNE202 3	EXPO MARKERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$192.72

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HOGAN/JUNE2023		\$409.03
KIPP/JUNE2023		AMAZON	BMO HARRIS MASTERCARD	\$214.95
KIPP/JUNE2023		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$197.88
KIPP/JUNE2023	HANNUM ACTIVITY FUND CK#3979	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$44.10
Subtotal for Invoice:		KIPP/JUNE2023		\$456.93
KRAMER/JUNE20 23	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$27.98)
KRAMER/JUNE20 23		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$496.77
KRAMER/JUNE20 23	PIZZA PARTY FL STAFF	PAPA JOE'S	BMO HARRIS MASTERCARD	\$89.25
KRAMER/JUNE20 23	SWARD ACTIVITY FUND CK#5001	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$449.60
KRAMER/JUNE20 23		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$72.32
Subtotal for Invoice:		KRAMER/JUNE2023		\$1,079.96
LAGIOIA/JUNE20 23		GASOLINE	BMO HARRIS MASTERCARD	\$85.65
LAGIOIA/JUNE20 23		HOME DEPOT	BMO HARRIS MASTERCARD	\$81.85
Subtotal for Invoice:		LAGIOIA/JUNE2023		\$167.50
LOFTIN/JUNE202 3	ED FOUNDATION CK#2781/GOLF OUTING	ED FOUNDATION	BMO HARRIS MASTERCARD	\$500.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		LOFTIN/JUNE2023		\$500.00
MACCHIA/JUNE2 023	(30) WATER BOTTLES	4IMPRINT	BMO HARRIS MASTERCARD	\$1,435.76
MACCHIA/JUNE2 023	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$263.50
MACCHIA/JUNE2 023	PALERMOS(TACO'STRIVIA EVENT)	RESTAURANTS	BMO HARRIS MASTERCARD	\$177.79
MACCHIA/JUNE2 023	OTTER/SOFTWARE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$240.00
MACCHIA/JUNE2 023	ANCHORAUDIO/MICROPHONE STAND FOR BOE (2)	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$678.00
MACCHIA/JUNE2 023	MARKET VIDEO/AUDIO EQUIP	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,230.53
Subtotal for Invoice:		MACCHIA/JUNE2023		\$4,025.58
MCDONALD/JUN E2023		GASOLINE	BMO HARRIS MASTERCARD	\$780.79
MCDONALD/JUN E2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$263.24
MCDONALD/JUN E2023		JEWEL	BMO HARRIS MASTERCARD	\$5.34
Subtotal for Invoice:		MCDONALD/JUNE202 3		\$1,049.37
MCGOVERN/JUN E2023	HANNUM ACTIVITY FUND CK#3980	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$524.04
MCGOVERN/JUN E2023	HANNUM ACTIVITY FUND CK#3981	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
MCGOVERN/JUN E2023		SCHROEDER MATERIAL	BMO HARRIS MASTERCARD	\$230.93



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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		MCGOVERN/JUNE20 3		\$784.97
PALUCK/JUNE20 23	SUPPLIES/C.FULLER	AMAZON	BMO HARRIS MASTERCARD	\$500.00
PALUCK/JUNE20 23	SUPPLIES/C.FULLER	AMAZON	BMO HARRIS MASTERCARD	\$40.96
PALUCK/JUNE20 23		OAK LAWN PARK DISTRICT	BMO HARRIS MASTERCARD	\$2,390.00
PALUCK/JUNE20 23	C.FULLER	RIVERSIDE INSIGHTS	BMO HARRIS MASTERCARD	\$1,404.30
Subtotal for Invoice:		PALUCK/JUNE2023		\$4,335.26
PASKI/JUNE2023		AMAZON	BMO HARRIS MASTERCARD	\$904.39
PASKI/JUNE2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$337.13)
PASKI/JUNE2023	COVINGTON ACTIVITY FUND CK#3507	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$684.41
PASKI/JUNE2023		QUILL	BMO HARRIS MASTERCARD	\$69.58
PASKI/JUNE2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$20.70
Subtotal for Invoice:		PASKI/JUNE2023		\$1,341.95
ROBERTS/JUNE2 023		AMAZON	BMO HARRIS MASTERCARD	\$524.70
ROBERTS/JUNE2 023	FRAUD CHARGE/TARGET	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$2.19
ROBERTS/JUNE2 023	KOLMAR ACTIVITY FUND CK#3244	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$237.44

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROBERTS/JUNE2 023	DOMINO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$57.23
Subtotal for Invoice:		ROBERTS/JUNE2023		\$821.56
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$3,644.52
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	ARK THERAPEUTIC	BMO HARRIS MASTERCARD	\$39.29
SPOLSKY/JUNE2 023	TAX REFUND	ARK THERAPEUTIC	BMO HARRIS MASTERCARD	(\$2.31)
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	BROOKES PUBLISHING	BMO HARRIS MASTERCARD	\$971.02
SPOLSKY/JUNE2 023	PROF DEV	EDUCATION RESOURCES, INC.	BMO HARRIS MASTERCARD	\$369.00
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	KEYGUARD	BMO HARRIS MASTERCARD	\$98.04
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$396.97
SPOLSKY/JUNE2 023	CURRICULUM	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$384.16
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	PRENTKE ROMICH CO.	BMO HARRIS MASTERCARD	\$254.00
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	PRO ED	BMO HARRIS MASTERCARD	\$92.40
SPOLSKY/JUNE2 023	STUDENT SUPPLEMENTAL SUPPLIES	ROCHESTER 100 INC	BMO HARRIS MASTERCARD	\$481.80
SPOLSKY/JUNE2 023	GYMBOSS LLC	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$53.85
SPOLSKY/JUNE2	SEATSACKS	SPECIAL ED SUPPLIES	BMO HARRIS	\$153.45

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
023			MASTERCARD	
SPOLSKY/JUNE2023	STUDENT SUPPLEMENTAL SUPPLIES	STEP PUBLISHERS LLC	BMO HARRIS MASTERCARD	\$699.58
SPOLSKY/JUNE2023	STUDENT SUPPLEMENTAL SUPPLIES	SUPER DUPER SCHOOL COMPANY	BMO HARRIS MASTERCARD	\$169.73
SPOLSKY/JUNE2023	STUDENT SUPPLEMENTAL SUPPLIES	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$97.00
SPOLSKY/JUNE2023	STUDENT SUPPLEMENTAL SUPPLIES	MICAHELS	BMO HARRIS MASTERCARD	\$59.52
Subtotal for Invoice: SPOLSKY/JUNE2023				\$7,962.02
STELLERN/JUNE2023	KOLMAR MULLION QUICK DISCONNECT	ADVANCED DATA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$277.65
STELLERN/JUNE2023	(10) GANG BOXES	AMAZON	BMO HARRIS MASTERCARD	\$256.80
STELLERN/JUNE2023	(3) IPAD PENCILS FOR OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$237.00
STELLERN/JUNE2023	(5) WIRELESS MICE	AMAZON	BMO HARRIS MASTERCARD	\$135.91
STELLERN/JUNE2023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$45.08
STELLERN/JUNE2023	KEYBOARD	AMAZON	BMO HARRIS MASTERCARD	\$49.99
STELLERN/JUNE2023	RETURNED CABLES	AMAZON	BMO HARRIS MASTERCARD	(\$21.10)
STELLERN/JUNE2023	WEB SERVICES (5/1-5/31/23)	AMAZON	BMO HARRIS MASTERCARD	\$262.74
STELLERN/JUNE2023	(3) IPADS FOR OLHMS	APPLE APP STORE	BMO HARRIS MASTERCARD	\$882.00

**Oak Lawn-Hometown Schl Dist 123**

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**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JUNE 2023	(7) IPADS FOR ECHNOLOGY	APPLE APP STORE	BMO HARRIS MASTERCARD	\$2,058.00
STELLERN/JUNE 2023	EPSON POWERLITE PROJECTOR	CDW-G	BMO HARRIS MASTERCARD	\$1,512.00
STELLERN/JUNE 2023	SCHOOL NETWORKING GROUP	CONSORTIUM FOR SCHOOLS	BMO HARRIS MASTERCARD	\$965.00
STELLERN/JUNE 2023	(10) BOXES LABEL PROTECTORS	DEMCO INC	BMO HARRIS MASTERCARD	\$177.04
STELLERN/JUNE 2023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/JUNE 2023	OFFSITE BACKUP 6/1-6/7/23	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$8.98
STELLERN/JUNE 2023	DO STAND UP MEETING	JEWEL	BMO HARRIS MASTERCARD	\$11.13
STELLERN/JUNE 2023	DO RITE DONUTS/STAND UP MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$40.84
STELLERN/JUNE 2023	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice:                      STELLERN/JUNE2023				\$7,048.61
SWAIN/JUNE2023	RETIREMENT BELL/A.RIVERA	MASTER TEACHER	BMO HARRIS MASTERCARD	\$65.95
SWAIN/JUNE2023	RETIREMENT BELL/T.DUGAN	MASTER TEACHER	BMO HARRIS MASTERCARD	\$65.95
SWAIN/JUNE2023	GYRO GRILL/ADMIN LUNCH MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$398.42
SWAIN/JUNE2023	HAKUNA MATATA/ADMIN LUNCH MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.62
Subtotal for Invoice:                      SWAIN/JUNE2023				\$593.94

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/JUNE2 023	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$78.35
T.LAGIOIA/JUNE2 023	SOUTHTOWN/MONTHLY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$48.99
T.LAGIOIA/JUNE2 023	RAINBOW CONE/TEAM BUILDING	RESTAURANTS	BMO HARRIS MASTERCARD	\$169.39
T.LAGIOIA/JUNE2 023	SIS AND ISBE CONFERENCE	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$30.00
T.LAGIOIA/JUNE2 023	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
T.LAGIOIA/JUNE2 023	MONTHLY HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.39
Subtotal for Invoice:		T.LAGIOIA/JUNE2023		\$929.16
WAWCZAK/JUNE 2023		AMAZON	BMO HARRIS MASTERCARD	\$152.16
WAWCZAK/JUNE 2023		CANVASPOP	BMO HARRIS MASTERCARD	\$12.99
WAWCZAK/JUNE 2023		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$371.90
Subtotal for Invoice:		WAWCZAK/JUNE2023		\$537.05
<b>Grand Total:</b>				<b>\$46,573.22</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1287

06/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#223615/6/15/23/OLHMS		1	231866	223615/6/15/23/O LHMS 6/22/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 76586		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE TRANSLATION						
Check Group:						
INV#21661/APRIL 2023 ONSITE INTERPRETING		1	231874	#21661/APRIL/21 871MA 6/22/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$460.00
INV#21871/MAY 2023 ONSITE INTERPRETING		1	231874	#21661/APRIL/21 871MA 6/22/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$460.00
				Check #: 76587		
					PO/InvoiceTotal:	\$920.00
					Vendor Total:	\$920.00
AMANDA BENCIK						
Check Group:						
MILEAGE/8/2/22-12/7/22		1	231875	MILES/8/2/22-6/1 5/23 6/22/2023	10.5.2410.332.0000.06.00.00 OFFICE OF PRINCIPAL TRAVEL HOMETOWN	\$28.25
MILEAGE/1/26/23-6/15/23		1	231875	MILES/8/2/22-6/1 5/23 6/22/2023	10.5.2410.332.0000.06.00.00 OFFICE OF PRINCIPAL TRAVEL HOMETOWN	\$33.01
				Check #: 76588		
					PO/InvoiceTotal:	\$61.26
					Vendor Total:	\$61.26
ANDY FRAIN SERVICES, INC						
Check Group:						

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INV#340354/MAY 2023/COVINGTON		1	231891	#340354/MAY202 3/COV 6/22/2023	10.5.3000.300.0000.00.00.00  COMMUNITY SERVICE  Check #: 76589	\$9,309.96
						PO/InvoiceTotal: <u>\$9,309.96</u>
						Vendor Total: <u>\$9,309.96</u>
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV#650/8 EVALUATIONS/SPANISH		1	231879	650/8 EVALUATIONS 6/22/2023	10.5.2150.310.4620.00.00.00  SPEECH PATH & AUDIO SERV IDEA	\$5,085.00
8 SPANISH EVALUATIONS		1	231879	650/8 EVALUATIONS 6/22/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES  Check #: 76590	\$715.00
						PO/InvoiceTotal: <u>\$5,800.00</u>
						Vendor Total: <u>\$5,800.00</u>
BME ELECTRIC, INC.						
Check Group:						
OLHMS/LANDSCAPING & BOLLARDS WORK/PROJECT#2249/CK DISTRIBUTION LIST FOR DRAW 1		1	231892	OLHMS/PRJ2249/ LST#1  6/22/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 76591	\$16,300.00
						PO/InvoiceTotal: <u>\$16,300.00</u>
						Vendor Total: <u>\$16,300.00</u>
CALUMET CITY PLUMBING & HEATING CO., INC						
Check Group:						
INV#58357/KOLMAR/QUOTE#165680		1	231894	INV#58357 6/22/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 76592	\$3,785.00

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						PO/InvoiceTotal: <u>\$3,785.00</u>
						Vendor Total: <u>\$3,785.00</u>
CHICAGO BACKFLOW INC.						
Check Group:						
INV#383698/HANNUM		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$899.80
INV#383699/OLHMS		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$899.80
INV#383700/HOMETOWN		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.90
INV#383701/KOLMAR		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,124.75
INV#383702/MCGUGAN		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.90
INV#383703/DO		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,349.70
INV#383693/COVINGTON		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.90
INV#38696/BRANDT		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$899.80
INV#383704/SWARD		1	231889	693/696/698-704 6/22/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.90
Check #: 76593						
						PO/InvoiceTotal: <u>\$6,973.45</u>
						Vendor Total: <u>\$6,973.45</u>

CHICAGO TRIBUNE COMPANY

Check Group:

INV#073723138000/CTC73723138/LANDSCAPING/GENERATORS/PAINTINGS/CLASSIFIED LISTING/BIDS		1	231869	073723138000/B G BIDS 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$607.50
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Check #: 76594



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$607.50
						Vendor Total: \$607.50
CHRISTINE FULLER						
Check Group:						
MILEAGE 8/3/22-12/21/22		1	231887	MILES/8/3/22-6/2/23 6/22/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$174.12
MILEAGE REIMBURSEMENT/1/11/23-6/2/23		1	231887	MILES/8/3/22-6/2/23 6/22/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$170.69
						Check #: 76595
						PO/InvoiceTotal: \$344.81
						Vendor Total: \$344.81
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group:						
MAY 2023		1	231859	MAY 2023 6/22/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$106.63
						Check #: 76596
						PO/InvoiceTotal: \$106.63
						Vendor Total: \$106.63
COMED						
300094						
Check Group:						
KOLMAR/5/5/23-6/6/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,874.83
BRANDT/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,411.07
HANNUM/5/5/23-6/6/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,051.50
DO/5/5/23-6/6/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,162.17

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SWARD/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,374.78
HOMETOWN/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,535.11
MCGUGAN/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,028.38
OLHMS/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,162.99
COVINGTON/5/4/23-6/5/23		1	231860	5/4/23-6/6/23 6/22/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,537.59
Check #: 76597						
						PO/InvoiceTotal: <u>\$25,138.42</u>
						Vendor Total: <u>\$25,138.42</u>
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#31796/GENERAL SCHOOL LAW/MAY 2023		1	231876	31796SCHL/3179 7SP ED 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,369.00
INV#31797/SPECIAL EDUCATION/MAY 2023		1	231876	31796SCHL/3179 7SP ED 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$770.00
Check #: 76598						
						PO/InvoiceTotal: <u>\$3,139.00</u>
						Vendor Total: <u>\$3,139.00</u>
ESSCOE	304272					
Check Group:						
QUOTE#SNELQ2042/ANNUAL INSPECTION REPAIRS/COVINGTON		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$572.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPAIRS/HANNUM		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$844.50
REPAIRS/HOMETOWN		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$411.00
REPAIRS/KOLMAR		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$844.03
REPAIRS/OLHMS		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
REPAIRS/BRANDT/PARKLAND		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
REPAIRS/SWARD		1	231560	58589-89/59276-5 9278 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,242.71
Check #: 76599						
						PO/InvoiceTotal: <u>\$4,514.24</u>
						Vendor Total: <u>\$4,514.24</u>
FOXHIRE, LLC						
Check Group:						
AS01618494-IN/WEEK ENDING 6/9/23/C.HOLLANDSWORTH		1	231886	01618494/6/9/23 6/22/2023	10.5.3700.310.4998.00.00.05 ESSER ARP-IDEA-PS CONTRACT SPEECH PRESCHOOL	\$255.00
Check #: 76600						
						PO/InvoiceTotal: <u>\$255.00</u>
						Vendor Total: <u>\$255.00</u>
FRANK COONEY COMPANY	300338					
Check Group:						

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HANNUM PRINCIPAL, CONFERENCE, AND RECEPTION PROPOSAL/SEE ATTACHED		1	231806	HAN OFC/PRIN/CONF 6/22/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$18,398.54
					Check #: 76601	
						PO/InvoiceTotal: \$18,398.54
						Vendor Total: \$18,398.54
HP PRODUCTS	304816					
Check Group:						
INV#WP109049		1	231865	WP109049/10949 -1 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$108.79
INV#WP109049-1		1	231865	WP109049/10949 -1 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$108.79
					Check #: 76602	
						PO/InvoiceTotal: \$217.58
						Vendor Total: \$217.58
INTERSTATE BATTERY						
Check Group:						
INV#1918601025188		1	231873	1918601025188/2 5191 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$31.60
INV#1918601025191/COVINGTON		1	231873	1918601025188/2 5191 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.70
					Check #: 76603	
						PO/InvoiceTotal: \$46.30
						Vendor Total: \$46.30
JMA ARCHITECTS						
Check Group:						
INV#6398/PROJECT#2035/MASONRY		1	231872	6398/PRJ2035/OL HMS 6/22/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,774.88

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Check #: 76604						
						PO/InvoiceTotal: <u>\$2,774.88</u>
						Vendor Total: <u>\$2,774.88</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#345289/HANNUM/HOLLYWOOD PARK/5/19/23		1	231870	#345289/HANNU M 6/22/2023	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$262.91
Check #: 76605						
						PO/InvoiceTotal: <u>\$262.91</u>
						Vendor Total: <u>\$262.91</u>
N2Y, INC						
Check Group: A						
LICENSES/UNIQUE LEARNING K-8 CURRICULUMS		13	231812	INV#1065248 6/22/2023	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$8,644.87
LICENSES/NEWS2YOU 6-9 OLHMS		1	231812	INV#1065248 6/22/2023	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$603.22
Check #: 76607						
						PO/InvoiceTotal: <u>\$9,248.09</u>
Check Group:						
INTERACTIVE TRAINING PACKAGE		1	231871	INV#1065387 6/22/2023	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$798.00
Check #: 76606						
						PO/InvoiceTotal: <u>\$798.00</u>
						Vendor Total: <u>\$10,046.09</u>
NICOR GAS 303057						
Check Group:						
MAY 2023/BRANDT		1	231863	BRNT/DO/HAN/M C/OLHM 6/22/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$277.77

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MAY 2023 DO		1	231863	BRNT/DO/HAN/M C/OLHM 6/22/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$422.22
MAY 2023/HANNUM		1	231863	BRNT/DO/HAN/M C/OLHM 6/22/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$352.41
MAY 2023/MCGUGAN		1	231863	BRNT/DO/HAN/M C/OLHM 6/22/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$259.86
MAY 2023/OLHMS		1	231863	BRNT/DO/HAN/M C/OLHM 6/22/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$931.61
Check #: 76608						
						PO/InvoiceTotal: <u>\$2,243.87</u>
Check Group:						
COVINGTON/MAY 2023		1	231864	COV/HMT/KOL/S WRD 6/22/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$347.75
HOMETOWN/MAY 2023		1	231864	COV/HMT/KOL/S WRD 6/22/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$322.02
KOLMAR/MAY 2023		1	231864	COV/HMT/KOL/S WRD 6/22/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$355.77
SWARD/MAY 2023		1	231864	COV/HMT/KOL/S WRD 6/22/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$346.36
Check #: 76608						
						PO/InvoiceTotal: <u>\$1,371.90</u>
						Vendor Total: <u>\$3,615.77</u>
NORTH AMERICAN CORP.						
Check Group:						
INV#C681054/FINISH FLOOR CLEANER		1	231882	C681054/C68105 5 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$768.39

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INV#C681055/LINERS		1	231882	C681054/C68105 5 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,584.06
FLOOR CLEANER		1	231882	C681054/C68105 5 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,427.01
Check #: 76609						
PO/InvoiceTotal:						\$3,779.46
Vendor Total:						\$3,779.46
PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C089867273/6/1/23-6/8/23		1	231867	C089867273/6/1- 6/8 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
Check #: 76610						
PO/InvoiceTotal:						\$998.50
Vendor Total:						\$998.50
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#33323/SCHOOL LAW/MAY 2023		1	231888	33323/33324/333 25 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,625.00
INV#33324/PROPERTY TAXES/MAY 2023		1	231888	33323/33324/333 25 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,761.25
INV#33325/HOSPITAL PROPERTY TAXES/MAY 2023		1	231888	33323/33324/333 25 6/22/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$900.00
Check #: 76611						
PO/InvoiceTotal:						\$4,286.25
Vendor Total:						\$4,286.25
PRECISION CONTROL SYSTEMS, INC.						

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Check Group:						
SV44793/WRKID#81602/SWARD		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV44879/WRKID#81723/5/30/23/DO		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$304.00
SV44881/WRKID#81623/5/30/23/PRIDE		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$390.26
SV44894/WRKID#81775/6/13/23/DO		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$7,420.00
SV44636/WRKID#80897/4/20/23/OLHMS/FAN SPEED CONTROL		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$124.40
SV44931/WRKID#81757/6/1/23/KOLMAR		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV44932/WRKID#81758/6/1/23/KOLMAR		1	231878	793/881/894/636/ 31/3 6/22/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80

Check #: 76612

PO/Invoice Total:	\$9,357.46
Vendor Total:	\$9,357.46

PROCARE THERAPY, INC

Check Group:

INV#109695-222606-630/6/26/23-6/29/23		1	231881	222606-623/630/7 14 6/22/2023	10.5.1600.310.4998.00.00.04 ESSER PROCARE ARP IDEA GRANT SPEECH	\$1,925.59
INV#109695-2226-6-623/6/20/23-6/22/23		1	231881	222606-623/630/7 14 6/22/2023	10.5.1600.310.4998.00.00.04 ESSER PROCARE ARP IDEA GRANT SPEECH	\$1,444.19
INV#109695-222606-714/7/10/23-7/13/23		1	231881	222606-623/630/7 14 6/22/2023	10.5.1600.310.4998.00.00.04 ESSER PROCARE ARP IDEA GRANT SPEECH	\$1,925.59



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76613						
						PO/InvoiceTotal: \$5,295.37
						Vendor Total: \$5,295.37
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF SUPPLIES FOR CONFERENCE ROOM/KITCHEN/COSTCO		1	231893	REIMB/COSTCO/ 5/26/23 6/22/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$57.28
Check #: 76614						
						PO/InvoiceTotal: \$57.28
						Vendor Total: \$57.28
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						
RTINV1005062/APRIL 2023 MONTHLY TRANSPORTATION		1	231861	1005062/AP/1005 102MA 6/22/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$126,058.35
RTINV1005102/MAY 2023 MONTHLY TRANSPORTATION		1	231861	1005062/AP/1005 102MA 6/22/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$169,066.08
Check #: 76615						
						PO/InvoiceTotal: \$295,124.43
						Vendor Total: \$295,124.43
SHERWIN WILLIAMS 300368						
Check Group:						
INV#7785-2		1	231862	INV#7785-2 6/22/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$127.83
Check #: 76616						
						PO/InvoiceTotal: \$127.83
						Vendor Total: \$127.83
SPECIALTY FLOORS, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#4751/COVINGTON GYM		1	231880	4751/COV/4752/H AN 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,130.00
INV#4752/HANNUM GYM		1	231880	4751/COV/4752/H AN 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,110.00
Check #: 76617						
PO/InvoiceTotal:						\$2,240.00
Vendor Total:						\$2,240.00
SUNBELT RENTAL, INC.						
Check Group:						
INV#137346047-003/TENNANT T350 PAD DRIVER		1	231895	INV#137346047-0 03 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,970.75
Check #: 76618						
PO/InvoiceTotal:						\$2,970.75
Vendor Total:						\$2,970.75
SUSAN KEHOE						
Check Group:						
REIMBURSEMENT OF BER PAYMENT FOR ON-LINE COURSES FOR KATHI LEEN/OGDL/159&OMI2-159		1	231877	REIMB/K.LEEN/X AVIER 6/22/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$318.00
Check #: 76619						
PO/InvoiceTotal:						\$318.00
Vendor Total:						\$318.00
THE HOME DEPOT PRO						
Check Group:						
INV#749337341/SPRAY CLEANER		2	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$149.64
MR CLEAN MAGIC ERASER		10	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$615.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHDHNDL W/METAL TIP		10	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.20
GLASS SCRAPER/BLADE HOLDER		20	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$25.40
ERGO WINDOW SCRAPER		20	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$122.20
POWER SPONG		5	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$176.00
SPRAY GEL		3	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$171.90
MICROFIBER CLOTH		10	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$116.90
SPOUT TURBINE OIL		20	231884	INV#749337341 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$104.20

Check #: 76620

PO/InvoiceTotal: \$1,511.44

Check Group:

INV#794337358/PAINTERS TAPE		5	231885	794337358/TAPE 6/22/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$220.25
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Check #: 76620

PO/InvoiceTotal: \$220.25

Vendor Total: \$1,731.69

TRANE U.S. INC.

Check Group:

INV#14547814		1	231883	INV#14547814 6/22/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$340.28
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Check #: 76621

PO/InvoiceTotal: \$340.28

Vendor Total: \$340.28

UNIVERSAL TAXI DISPATCH, INC.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#21872/6/4/23-6/7/23		1	231868	21872/6/4-6/7/23 6/22/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$279.00
					Check #: 76622	
						PO/InvoiceTotal: \$279.00
						Vendor Total: \$279.00
WILSON LANGUAGE						
Check Group:						
WILSON INTRODUCTORY COURSE/SAMANTHA DOW		1	231801	INTRO COURSE/S.DOW 6/22/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$679.00
					Check #: 76623	
						PO/InvoiceTotal: \$679.00
						Vendor Total: \$679.00
WOODWIND & BRASSWIND						
Check Group:						
Leblanc Model 7181 Contra-Alto Clarinet		1	231548	CLARINET/OLHM S 6/22/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$5,385.00
					Check #: 76624	
						PO/InvoiceTotal: \$5,385.00
						Vendor Total: \$5,385.00
						Grand Total: \$445,887.64

End of Report



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ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012304V/4/3/23-4/21/23		1	231911	389012304/38901 2305 6/27/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$300.00
INV#389012305V/5/2/23-5/31/23		1	231911	389012304/38901 2305 6/27/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,100.00
					Check #: 76778	
					PO/InvoiceTotal:	\$1,400.00
					Vendor Total:	\$1,400.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
ISONAS LIBRARIES PROJECT/LIBRARY DOORS@HOMETOWN,SWARD, OLHMS, KOLMAR (9 READER DOOR INSTALLS)		1	231717	2ND PMNT/FINAL 6/27/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$35,936.52
4X KEYPAD READERS (BURNISH ONLY FOR SD123 ATTIC STOCK)		1	231717	2ND PMNT/FINAL 6/27/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$2,475.71
					Check #: 76779	
					PO/InvoiceTotal:	\$38,412.23
					Vendor Total:	\$38,412.23
AMPLIFY EDUCATION, INC						
Check Group: A						
QUOTE:Q-209976-4/SEE ATTACHED		1	231784	Q-209976-4/CKLA 6/27/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$551,425.08
					Check #: 76781	
					PO/InvoiceTotal:	\$551,425.08
Check Group:						
QUOTE#Q-245859-1/SEE ATTACHED		1	231844	Q-245859-1/CKLA CUR 6/27/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$20,847.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76780						
PO/InvoiceTotal:						\$20,847.24
Vendor Total:						\$572,272.32
ASHLEY SMITH						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231900	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76782						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
BILL LASKARIDIS						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231925	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76783						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
BRIGHTSTAR CARE						
Check Group:						
IVC7779628/6/20/23-6/23/23		1	231946	IVC777-628/6/20- 23 6/29/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,493.75
Check #: 76784						
PO/InvoiceTotal:						\$2,493.75
Vendor Total:						\$2,493.75
CAROLYN ANDERSON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231906	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76785	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
CATHY WOODS						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPENDS/PD'S 9/7/22-5/3/23		1	231904	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76786	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
CHRIS KWASIBORSKI						
Check Group:						
REIMBURSEMENT OF TITLE IIA FUNDING/PD'S 9/7/22-5/3/23		1	231912	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76787	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
COLLEY ELEVATOR						
Check Group:						
INV#243693/OLHMS INSPECTIONS/JUNE 2023	300944	1	231944	243693/OLHMS/J UN2023 6/29/2023	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 76788	\$600.00
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
CORVUS INDUSTRIES, LTD						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WORK ORDER/OLHS/MAIN GYM REPLACE (182) PLASTIC SEAT MODULES		1	231828	OLHMS MAIN GYM 6/27/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$23,265.00
Check #: 76789						
						PO/InvoiceTotal: \$23,265.00
						Vendor Total: \$23,265.00
D & I ELECTRONICS	301935					
Check Group:						
INV#370289/6/14/23/HANNUM SERVICE CALL		1	231936	#370289/6/14/23/ HAN 6/28/2023	20.5.2540.340.0000.00.00.00  OPER/MAINT COMMUNICATIONS-SECURITY	\$135.00
Check #: 76790						
						PO/InvoiceTotal: \$135.00
						Vendor Total: \$135.00
DONNA MARIE IVERS						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/23-5/3/23		1	231899	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76791						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
ESSCOE	304272					
Check Group: A						
QUOTE:SNELQ2044/KOLMAR FIRE ELEVATOR INSPECTION		1	231559	SNELQ2044/KOL MAR 6/27/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,565.00
Check #: 76793						
						PO/InvoiceTotal: \$1,565.00
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#59277/KOLMAR/5/11/23/QUOTE:SNELQ2075		1	231926	#59277/KOLMAR 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$683.88
				Check #: 76792		
					PO/InvoiceTotal:	\$683.88
Check Group:						
INV#59311/HOMETOWN/5/11/23/CONVERTED MONITORING TO EM24 ANTENNA		1	231927	INV#59311/HOM ETWN 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$67.62
				Check #: 76792		
					PO/InvoiceTotal:	\$67.62
Check Group:						
INV#59510/KOLMAR/6/26/23		1	231941	59510/KOL/6/26/2 3 6/29/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
				Check #: 76792		
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$2,666.50
FOX VALLEY FIRE AND SAFETY						
Check Group:						
INV#IN00610233/KOLMAR INSPECTION/6/21/23		1	231945	IN00610233/KOL/ 6/21/ 6/29/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,951.00
				Check #: 76794		
					PO/InvoiceTotal:	\$1,951.00
					Vendor Total:	\$1,951.00
FOXHIRE, LLC						
Check Group:						
AS01618901-IN/WEEK ENDING 6/23/23		1	231943	AS01618901/6/23 /23 6/29/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$175.00
				Check #: 76795		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#896599		1	231935	896599/896653 6/28/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$320.00
INV#896653		1	231935	896599/896653 6/28/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$680.50
						Check #: 76796
						PO/InvoiceTotal: \$1,000.50
						Vendor Total: \$1,000.50
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5371/JUNE 2023 ESY BILLING/PROGRAM 62420 (CENTRAL)		1	231930	5371/5372/JUNE ESY 6/27/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,107.20
INV#5372/JUNE 2023/ESY/PROGRAM #62420		1	231930	5371/5372/JUNE ESY 6/27/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,764.59
						Check #: 76797
						PO/InvoiceTotal: \$8,871.79
						Vendor Total: \$8,871.79
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033008/JUNE 2023 TUITION		1	231940	JUNE 2023 TUITION 6/28/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,396.30
						Check #: 76798
						PO/InvoiceTotal: \$6,396.30
						Vendor Total: \$6,396.30
IMAGINE LEARNING LLC						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
QUOTE#Q-06280/SEE ATTACHED		1	231805	INV#938952/9398 50 6/29/2023	10.5.1100.422.4998.00.00.03  ESSER 3ARP GRANT CURRICULUM	\$5,610.47
Check #: 76799						
PO/InvoiceTotal:						\$5,610.47
Vendor Total:						\$5,610.47
JANET ZAWASKI						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231909	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76800						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
JENNIFER SMITH						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231922	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76801						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
JENNIFER WILSON						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231918	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76802						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULIE BENOS						
Check Group:						
REIMBURSEMENT OF TITLE IIA FUNDING/PD'S 9/7/23-5/3/23		1	231921	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76803	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
KATHI LEEN						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231914	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76804	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
KATHLEEN HENNESSY						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231916	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76805	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
KIMBERLY FELMON						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231919	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76806	\$260.00
						PO/InvoiceTotal: \$260.00

**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:						\$260.00
<b>KIRSTEN HESS-RAOS</b>						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231913	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76807	\$260.00
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
<b>KRISTINE OWENS</b>						
Check Group:						
REIMBURSEMENT OF TITLEIIA STIPEND/PD'S 9/7/22-5/3/23		1	231915	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76808	\$260.00
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
<b>LIDLAW TRANSIT, INC d/b/a FIRST STUDENT</b>						
Check Group: B						
INV#11905418/MAY 2023 REG ED TRANSPORTATION		1	231937	11905418/MAY 2023 6/28/2023	40.5.2550.331.3500.00.00.00  PUPIL TRANSPORTATION- REG ED  Check #: 76809	\$87,817.46
PO/InvoiceTotal:						\$87,817.46
Vendor Total:						\$87,817.46
<b>LUMOS LEARNING</b>						
Check Group:						
QUOTE#AP9943/PLEASE SEE ATTACHED		1	231715	INV#2631 6/27/2023	10.5.3000.410.4300.00.00.00  COMMUNITY SERVICES GENERAL SUPPLIES  Check #: 76810	\$601.05
PO/InvoiceTotal:						\$601.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$601.05
MEGAN LOEWE						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231924	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76811	\$260.00
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
MEGAN SOCH						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231907	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76812	\$260.00
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-029524/JUNE 2023 REGULAR TERM LIFE SKILLS TUITION		1	231933	029524/JUNE REG TERM 6/27/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 76813	\$2,435.62
PO/InvoiceTotal:						\$2,435.62
Vendor Total:						\$2,435.62
NATALIE SPOLSKY						
Check Group:						
REIMBURSEMENT OF MILEAGE/3/20/23-5/11/23		1	231910	MILES/3/20-5/1/2 3 6/27/2023	10.5.2510.332.0000.00.00.00  BUSINESS SUPPORT TRAVEL  Check #: 76814	\$6.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6.28</u>
						Vendor Total: <u>\$6.28</u>
NORTH AMERICAN CORP.						
Check Group:						
INV#C690661/FINISH FLOOR CLEANER		1	231939	C690661/CLEAN ER 6/28/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,720.11
						Check #: 76815
						PO/InvoiceTotal: <u>\$4,720.11</u>
						Vendor Total: <u>\$4,720.11</u>
OTUS LLC						
Check Group:						
PROPOSAL:OTUSW/PREMIUM SERVICE (1YEAR)		1	231920	INV#1531 6/27/2023	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$35,200.00
						Check #: 76816
						PO/InvoiceTotal: <u>\$35,200.00</u>
						Vendor Total: <u>\$35,200.00</u>
PATRICIA BUCKO						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231917	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
						Check #: 76817
						PO/InvoiceTotal: <u>\$260.00</u>
						Vendor Total: <u>\$260.00</u>
PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C090003591/6/8/23-6/15/23		1	231929	C090003591/6/8- 6/15 6/27/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
						Check #: 76818



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$998.50
						Vendor Total: \$998.50
PRECISION CONTROL SYSTEMS, INC.						
Check Group: C						
SV44986/WRKID#81800/MCGUGAN		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$302.30
SV44987/WRKID#81779/6/12/23/BRANDT/PARKLAND		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$834.10
SV44989/WRKID#81366/6/5/23/HANNUM		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,265.44
SV44990/WRKID#81271/6/5/23/OLHMS		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$747.05
SV44991/WRKID#81848/HOMETOWN		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$543.28
SV44992/WRKID#81362/KOLMAR		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$595.39
SV44993/WRKID#81363/KOLMAR		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80
SV44994/WRKID#81364/6/7/23/KOLMAR		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80
SV44996/WRKID#80284/6/7/23/PRIDE		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,575.60
SV44997/WRKID#81365/6/7/23/SWARD		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$225.80
SV44998/WRKID#81602/6/11/23/SWARD		1	231938	SV44986-SV44998 6/28/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$776.48

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SV44995/WRKID#81842/6/7/23/KOLMAR		1	231938	SV44986-SV4499 8 6/28/2023	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING  Check #: 76819	\$378.80
						PO/InvoiceTotal: <u>\$9,695.84</u>
						Vendor Total: <u>\$9,695.84</u>
PROCARE THERAPY, INC						
Check Group:						
INV#20710727/5/30/23-6/2/23		1	231931	20710727/5/30-6/ 2/23 6/27/2023	10.5.1200.300.4998.00.00.04  ESSER PROCARE ARP IDEA PARAPRO	\$4,947.22
INV#20710727/5/30/23-6/2/23		1	231931	20710727/5/30-6/ 2/23 6/27/2023	10.5.1600.310.4998.00.00.04  ESSER PROCARE ARP IDEA GRANT SPEECH	\$2,945.02
INV#20710727/5/30/23-6/2/23		1	231931	20710727/5/30-6/ 2/23 6/27/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES  Check #: 76820	\$2,060.37
						PO/InvoiceTotal: <u>\$9,952.61</u>
Check Group: A						
INV#20713763/6/12/23-6/15/23		1	231932	#20713763/6/12-6 /15 6/27/2023	10.5.1600.310.4998.00.00.04  ESSER PROCARE ARP IDEA GRANT SPEECH  Check #: 76821	\$1,812.32
						PO/InvoiceTotal: <u>\$1,812.32</u>
						Vendor Total: <u>\$11,764.93</u>
PUBLIC CONSULTING GROUP						
304992						
Check Group:						
EDPLAN SERVICES/TRANSLATION USAGE/1/1/23-5/31/23		1	231928	EDPLAN 1/1-5/31/23 6/27/2023	10.5.2660.316.4620.00.00.00  DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$5,700.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDPLAN SERVICES/TRANSLATION USAGE/1/1/23-5/31/23		1	231928	EDPLAN 1/1-5/31/23 6/27/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES  Check #: 76822	\$4,758.00
						PO/InvoiceTotal: \$10,458.00
						Vendor Total: \$10,458.00
PURCHASE POWER	302933					
Check Group:						
REFILL OF DO POSTAGE METER/6/26/23		1	231896	DO REFILL 6/26/23 6/27/2023	10.5.2310.340.0000.00.00.00  BOARD OF EDUCATION POSTAGE  Check #: 76823	\$500.00
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
SANDRA BRACAMONTES						
Check Group:						
REIMBURSEMENT OF TITLE 11A STIPEND/PD'S 9/7/22-5/3/23		1	231923	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76824	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
SEAN HANEBERG						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231905	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76825	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
SHARON DUH						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231901	TITLE11A REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76826						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
SPORTSFIELDS, INC						
Check Group:						
INV#23469/OLHMS/PREMIUM BROWN SCREENING		1	231942	23469/OLHMS SCRNING 6/29/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,463.96
Check #: 76827						
						PO/InvoiceTotal: \$1,463.96
						Vendor Total: \$1,463.96
STEVEN MOHR						
Check Group:						
REIMBURSEMENT OF TITLE IIA STIPEND/PD'S 9/7/22-5/3/23		1	231902	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76828						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
SUSAN KEHOE						
Check Group:						
REIMBURSEMENT OF TITLEIIA STIPEND/PD'S 9/7/22-5/3/23		1	231908	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$260.00
Check #: 76829						
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TERRI RIMKUS						
Check Group:						
REIMBURSEMENT OF TITLEIIA STIPEND/PD'S 9/7/22-5/3/23		1	231903	TITLEIIA REIMB/22/23 6/27/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 76830	\$260.00
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21889/ESY SUMMER SCHOOL/6/12/23-6/16/23		1	231897	21889/ESY/6/12-6 /16 6/27/2023	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED  Check #: 76831	\$580.00
						PO/InvoiceTotal: \$580.00
						Vendor Total: \$580.00
VERONICA DELGADO						
Check Group:						
REIMBURSEMENT OF ESL CURRICULUM MEMBERSHIP		1	231898	REIMB ESL MEMBERSHP 6/27/2023	10.5.1800.300.4909.00.00.00  BILINGUAL LICENSING LIPLEPS  Check #: 76832	\$7.99
						PO/InvoiceTotal: \$7.99
						Vendor Total: \$7.99
VILLANUEVA & SONS LLC						
Check Group:						
UPGRADE HOMETOWN LANDSCAPE: INSTALL & SUPPLY 2 HORNAMENTAL PEAR TREES 2 1/2 CALIPER		1	231934	HOMETOWN LANDSCAPE  6/27/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELOCATE EXITING PREANNUALS		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
REMOVE&HAUL AWAY EXISTING OLD WEE BARRIER PLUS OLD MULCH		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,800.00
CUT DOWN 2 BIRCH TREES AND HAUL AWAY PLUS STUMP REMOVAL		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5,200.00
REMOVE ALL SHRUBS/WILL REPLACE		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,370.00
INSTALL&SUPPLY 60 TONS OF LARGE REIVER ROCK		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$12,600.00
INSTALL&SUPPLY 2600 SQUARE FEET OF NEW HEAVY DUTY WEED BARRIER		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,450.00
DEEP TRIMMING IN EXISTING BURNING SHRUBS		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
REGRADE AREAS BY SEWERS CLEAN UP		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.00
INSTALL&SUPPLY 450 LINEAR FEE OF BRICK EDGER (BULLET BLOCKS) PLUS RESHAPE LANDSCAPE		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,880.00
INSTALL & SUPPLY 25 SMALL SHRUBS (GOLDEN JUNIOERS, HOLY CINA, HOTNAMENTAL TALL GRASSES, WINE BARK DIABLOS, CESTINAS		1	231934	HOMETOWN LANDSCAPE 6/27/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL 2 5FT SHRUBS RPLACING THE EXISTING TECHNYS ARBOVAITES NORTHSIDE LANDSCAPE & REMOVAL		1	231934	HOMETOWN LANDSCAPE  6/27/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 76833	\$1,500.00

PO/InvoiceTotal:	<u>\$38,190.00</u>
Vendor Total:	<u>\$38,190.00</u>
Grand Total:	<u>\$875,929.60</u>

End of Report

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Voucher Batch Number: 1006

07/01/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLUE CROSS DENTAL	309929					
Check Group:						
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$10.54
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$137.03
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,285.94
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$10.54
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$21.08
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$621.89
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$137.03
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$73.78
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$10.54
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$42.16
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$42.16



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$105.40
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$42.16
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$10.54
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$10.54
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$73.78
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$31.62
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$158.11
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$21.08
JULY PPO DENTAL		1	240017	JULY 2023 PPO DENTAL 6/29/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$42.16

Check #: 76834

PO/InvoiceTotal: \$2,888.08  
Vendor Total: \$2,888.08

ECRA GROUP INCORPORATED

Check Group:

INV#10748/ANNUAL SUBSCRIPTION FOR ECRIS PER CONTRACT/2023/2024/1ST INSTALLMENT		1	240012	10748/23/24/1ST INST 6/29/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,793.50
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Check #: 76835

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: <u>\$15,793.50</u>	
						Vendor Total: <u>\$15,793.50</u>	
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818						
Check Group:							
INV#US181074/FINANCIAL PLANNING ANALYTICS SUBSCRIPTION/7/1/23-6/30/24		1	240002	INVUS181074 6/29/2023	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$8,306.90	
COMPARATIVE ANALYTICS SUBSCRIPTION/7/1/23-6/30/24		1	240002	INVUS181074 6/29/2023	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$8,674.93	
BUDGET MANAGEMENT ANALYTICS SUBSCRIPTION/7/1/23-6/30/24		1	240002	INVUS181074 6/29/2023	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$4,337.46	
						Check #: 76836	
						PO/InvoiceTotal: <u>\$21,319.29</u>	
						Vendor Total: <u>\$21,319.29</u>	
IASA	302103						
Check Group:							
FY23/24 MEMBERSHIP DUES & MEETING REGISTRATION/PAUL ENDERLE		1	240013	FY23/24 MEMBSHP.P.E. 6/29/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$250.00	
						Check #: 76837	
						PO/InvoiceTotal: <u>\$250.00</u>	
						Vendor Total: <u>\$250.00</u>	
IASB	300527						
Check Group:							
INV#377329/CUSTOMER#161230/POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE (BASIC PRESS) MEMBER		1	240000	#377329/FY23/24 6/29/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$995.00	
PRESS PLUS ADD ON SUBSCRIPTION MEMBER W/SBPOL DISCOUNT		1	240000	#377329/FY23/24 6/29/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$725.00	

Oak Lawn-Hometown Sehl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL BOARD POLICIES ONLINE (SBPOL) SUBSCRIPTION		1	240000	#377329/FY23/24 6/29/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$2,500.00
Check #: 76838						
						PO/InvoiceTotal: \$4,220.00
						Vendor Total: \$4,220.00
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#38952452/BRANDT/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952458/OLHMS/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952474/COVINGTON/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952475/DO/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952476/HANNUM/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952477/KOLMAR/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952478/SWARD/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#38952479/MCGUGAN/7/1/23-9/30/23		1	240016	7/1/23-9/30/23 6/29/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 76839						
						PO/InvoiceTotal: \$2,136.00
						Vendor Total: \$2,136.00
KANSAS STATE BANK	304962					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#60157-7-2023/ACCT#3360157/(7) CANON C5850 COPIERS, (15) CANON 6860 COPIERS, (4 IR ADVANCE DX 527IF COPIER PRINTERS		1	240004	60157-2023/COPI ERS 6/29/2023	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL Check #: 76840	\$36,424.00
						PO/InvoiceTotal: \$36,424.00
Check Group: A						
INV#57138-7-2023/ACCT#3357138/(1,200) ACER CHROMEBOOK SPIN 511 LAPTOPS W/HIGHER GROUND FLAK JACKET CARRYING CASES/YEAR 4 OF 4		1	240005	57138-7-2023 YR4OF4 6/29/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY Check #: 76841	\$109,216.00
						PO/InvoiceTotal: \$109,216.00
						Vendor Total: \$145,640.00
LEARNING A-Z	305317					
Check Group:						
QUOTE#10227673/RAZ-PLUS RENEWAL/153 CLASSROOMS/12 MONTHS		1	240006	6763308/RENEW AL23/24 6/29/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$32,050.44
RAZ-PLUS ELL RENEWAL/10 CLASSROOMS/12 MONTHS/SEE ATTACHED		1	240006	6763308/RENEW AL23/24 6/29/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 76842	\$661.50
						PO/InvoiceTotal: \$32,711.94
						Vendor Total: \$32,711.94
NCS PEARSON, INC	303539					
Check Group:						
QUOTE#197052/ITEM/AIMPLSCSUB/AIMSWEBPLUS COMPLETE NEW (DIGITAL)		800	240001	21949478/AIMSW EB 6/29/2023	10.5.2230.300.0000.00.00.00 AIMS WEB Check #: 76843	\$5,600.00
						PO/InvoiceTotal: \$5,600.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,600.00
NWEA						
Check Group:						
INV#91091/MAP GROWTH K-12		3100	240009	INV#91091 6/29/2023	10.5.2230.300.0000.00.00.01 PURCHASED SERV-ONLINE ASSESSMENT	\$41,850.00
Check #: 76844						
PO/InvoiceTotal:						\$41,850.00
Vendor Total:						\$41,850.00
QUAVERED, INC.						
Check Group:						
QUOTE:LICENSE 7/1/23-7/1/24/QUAVER'S K-5 HEALTH/PE CURRICULUM RESOURCES/SEE ATTACHED		5	240014	INV#46588-1 6/29/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$9,000.00
Check #: 76845						
PO/InvoiceTotal:						\$9,000.00
Vendor Total:						\$9,000.00
RELIANCE STANDARD LIFE INSURANCE CO.						
Check Group:						
JULY 2023/BASIC LIFE	304829	1	240015	JULY 2023/LIFE/LTD 6/29/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
JULY 2023 DEPENDENT LIFE		1	240015	JULY 2023/LIFE/LTD 6/29/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
JULY 2023 LTD		1	240015	JULY 2023/LIFE/LTD 6/29/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$280.79
Check #: 76846						
PO/InvoiceTotal:						\$1,200.79
Vendor Total:						\$1,200.79
TYLER TECHNOLOGIES						

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1006

07/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group: A							
INV#025-424851/ORDER#181270/SCHOOL ERP PRO ANNUAL FEES/EMPLOYEE DAILY TIME ENTRY7/1/23-6/30/24		1	240007	025-424851/TIME ENTR  6/29/2023	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES  Check #: 76848	\$2,213.40	
						PO/InvoiceTotal: \$2,213.40	
Check Group:							
INV#045-420257/ORDER#190888/VERSA TRANS RP EXTENDED SUPPORT7/1/23-6/30/24		1	240008	INV#045-420257  6/29/2023	40.5.2550.470.0000.00.00.00  PUPIL TRANSPORTATION COMPUTER SOFTWARE  Check #: 76847	\$6,562.88	
						PO/InvoiceTotal: \$6,562.88	
						Vendor Total: \$8,776.28	
US MATH RECOVERY COUNCIL	304947						
Check Group:							
QUOTE#RSM23/SEE ATTACHED		1	240003	INV#23-1878 6/29/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$14,400.00	
2022 CREDIT		1	240003	INV#23-1878 6/29/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS  Check #: 76849	(\$6,400.00)	
						PO/InvoiceTotal: \$8,000.00	
						Vendor Total: \$8,000.00	
						Grand Total: \$299,385.88	

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group:						
INV#567/JUNE 2023 TRANSPORTATION		1	240053	#567/JUNE2023 7/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,137.60
					Check #: 76850	
					PO/InvoiceTotal:	\$3,137.60
					Vendor Total:	\$3,137.60
ADAPTABILITY						
Check Group:						
INV#835/6/13/23-6/28/23		1	240041	#835/6/13-6/28/23 7/11/2023	10.5.1200.310.4998.00.00.04 ESSER ARP IDEA ADAPTIBILIITY	\$2,970.00
					Check #: 76851	
					PO/InvoiceTotal:	\$2,970.00
					Vendor Total:	\$2,970.00
ADRIAN MARTINEZ						
Check Group:						
FINAL PAYMENT OF DO LUNCHEON 7/27/23		1	240052	FINAL PYMNT 7/27/23 7/11/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$1,020.00
					Check #: 76852	
					PO/InvoiceTotal:	\$1,020.00
					Vendor Total:	\$1,020.00
ARBOR MANAGEMENT INC						
304034						
Check Group:						
INV#025456/JUNE2023/REIMBURSABLE BREAKFAST		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$484.38
JUNE2023 REIMBURSABLE LUNCH		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,910.87



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE2023/ALA CARTE MEAL EQUIVALENT		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$340.71
JUNE 2023/LESS ISBE/DOD COMMODITY USAGE		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,955.06)
JUNE2023/REIMBURSABLE BREAKFAST/SUMMER SCHOOL		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$10,173.86
SPECIAL FUNCTION#24/8TH GRADE GRAD AWARD BREAKFAST		1	240028	#025456/6/23/FU N#24 7/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$229.82
Check #: 76853						
PO/InvoiceTotal:						<u>\$14,184.58</u>
Vendor Total:						<u>\$14,184.58</u>
ARONSON AND ASSOCIATES, LTD	304952					
Check Group:						
INV#12268/7/7/23 APPRAISAL REPORT/4900 W. 95TH ST		1	240029	12268/12269/APP R7/7 7/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
INV#12269/7/7/23 APPRAISAL REVIEW/9400 S CICERO		1	240029	12268/12269/APP R7/7 7/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,000.00
Check #: 76854						
PO/InvoiceTotal:						<u>\$7,500.00</u>
Vendor Total:						<u>\$7,500.00</u>
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
JUNE 2023 SERVICES/6/1/23&6/2/23		1	240054	JUNE 2023 SERVICES 7/11/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$431.25
Check #: 76855						
PO/InvoiceTotal:						<u>\$431.25</u>

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$431.25
BRIGHTSTAR CARE						
Check Group:						
IVC7794769/6/26/23-6/30/23	1	240042		7794769/6/26-6/30/23 7/11/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,325.00
Check #: 76856						
PO/InvoiceTotal:						\$2,325.00
Vendor Total:						\$2,325.00
CBIZ INVESTMENT ADVISORY SERVICES, LLC						
Check Group:						
INV#17528/2ND QUARTER 2023 SERVICES FOR CBIZ FINANCIAL WELLBEING SERIES	1	240056		#17528/2NDQRT 2023 7/11/2023	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$3,750.00
Check #: 76857						
PO/InvoiceTotal:						\$3,750.00
Vendor Total:						\$3,750.00
CHILDREN'S MUSEUM IN OAK LAWN						
Check Group:						
PREMIER SPONSOR	1	240040		PREMIER SPONSOR MEMB 7/11/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$500.00
Check #: 76858						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
COLLEY ELEVATOR						
Check Group:						
INV#244087/HANNUM/INSPECTION SERVICE/7/1/23-12/31/23	1	240043		#244087/HANNU M 7/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$331.00
Check #: 76859						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$331.00
						Vendor Total: \$331.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/MAY 2023		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$258.41
MCGUGAN/4/1/23-5/31/23		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$31.68
OLHMS/4/1/23-5/31/23		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$923.33
HOMETOWN/MAY 2023		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$244.99
BRANDT/4/1/23-5/31/23		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$76.72
COVINGTON/MAY 2023		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$219.70
DO/4/1/23-5/31/23		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$389.89
HANNUM/4/1/23-5/31/23		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$182.28
SWARD/MAY 2023		1	240035	4/1/23-5/31/23 7/11/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$247.00
						Check #: 76860
						PO/InvoiceTotal: \$2,574.00
						Vendor Total: \$2,574.00
D & I ELECTRONICS	301935					
Check Group:						
INV#371314/DO/7/1/23-6/30/24/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#371315/BRANDT/7/1/23-6/30/24/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#371316/COVINGTON/7/1/23-6/30/24/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#371317/HANUM/7/1/23-6/30/24/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#371395/KOLMAR/7/1/23-6/30/24/ALARM/BOILER		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$408.00
INV#371398/HOMETOWN/7/1/23-6/30/24/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$384.00
INV#371399/SWARD/7/1/23-6/30/24/ALARM MONITORING/BOILER		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$432.00
INV#371669/OLHMS/7/1/23-6/30/24/ALARM MONITORING/BOILER		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$383.88
INV#373366/MCGUGAN/7/1/23-9/30/23/ALARM MONITORING		1	240027	7/109/30/23 ALRM MON 7/11/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00

Check #: 76861

PO/InvoiceTotal: \$3,233.88

Vendor Total: \$3,233.88

DH PACE COMPANY, INC

Check Group:

INV3ACR/264-101386/OLHMS DOORS		1	240057	INV#ACR/264-10 1386 7/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,896.00
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Check #: 76862

PO/InvoiceTotal: \$2,896.00

Vendor Total: \$2,896.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DOMINION LIGHTING,INC.						
Check Group:						
INV#SWARDRET		1	240051	SWRDRET/GYM 7/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,201.40
INV#SWARDGYM		1	240051	SWRDRET/GYM 7/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,152.00
Check #: 76863						
						PO/InvoiceTotal: \$5,353.40
						Vendor Total: \$5,353.40
ELIM CHRISTIAN SCHOOL 300660						
Check Group:						
1007707-INV/JUNE 2023 SUMMER SCHOOL		1	240025	1007707/JUNE SUM SCH 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$32,526.63
1007707-INV/JUNE 2023 SUMMER SCHOOL		1	240025	1007707/JUNE SUM SCH 7/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$918.00
Check #: 76864						
						PO/InvoiceTotal: \$33,444.63
						Vendor Total: \$33,444.63
FIDELITY INVESTMENTS						
Check Group:						
457B		1	240038	457B/03B/K.BJO RKLUND 7/11/2023	10.5.1100.100.0000.09.29.00 TUITION PRESCHOOL TEACHER	\$1,000.00
457B		1	240038	457B/03B/K.BJO RKLUND 7/11/2023	10.5.1100.100.0000.09.29.00 TUITION PRESCHOOL TEACHER	\$1,000.00
403B		1	240038	457B/03B/K.BJO RKLUND 7/11/2023	10.5.1100.100.0000.09.29.00 TUITION PRESCHOOL TEACHER	\$3,530.00
Check #: 76865						
						PO/InvoiceTotal: \$5,530.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,530.00
FOXHIRE, LLC						
Check Group:						
AS01619161-IN/WEEK ENDING 6/30/23/J.CUNNINGHAM/REPLACEMENT FOR L.CUEVAS		1	240048	AS01619161/6/30 /23 7/11/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 76866	\$743.75
PO/InvoiceTotal:						\$743.75
Vendor Total:						\$743.75
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INV#896669		1	240020	INV#896669 7/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 76867	\$242.50
PO/InvoiceTotal:						\$242.50
Vendor Total:						\$242.50
IASB 300527						
Check Group:						
INV#413300/FS STARTING RIGHT/6/28/23/BOARD MEMBERS		1	240024	413300/6/28/23 BRD 7/11/2023	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES Check #: 76868	\$300.00
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
INTERSTATE BATTERY						
Check Group:						
INV#1918601025300		1	240036	#191860102530 7/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 76869	\$168.98

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$168.98
						Vendor Total: \$168.98
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-062023/JUNE 2023 ESY		1	240037	123-062023/6/2023 3ESY 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,234.88
						Check #: 76870
						PO/InvoiceTotal: \$5,234.88
						Vendor Total: \$5,234.88
KATHLEEN HENNESSY						
Check Group:						
REIMBURSEMENT OF PD/2023 SUMMER SUMMIT PASS		1	240050	REMB PD SUMMIT PASS 7/11/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$85.00
						Check #: 76871
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: A						
INV#11907190/JUNE 2023 REG ED TRANSPORTATION		1	240033	11907190/JUNE REG ED 7/11/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$922.86
						Check #: 76873
						PO/InvoiceTotal: \$922.86
Check Group:						
INV#11907349/JUNE 2023 SUMMER SCHOOL		1	240034	11907349/6/23/S UMSCH 7/11/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$14,114.32
						Check #: 76872
						PO/InvoiceTotal: \$14,114.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$15,037.18
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-029850/JUNE 2023 ESY (2) STUDENTS		1	240049	SESINV02985/JU NE2023 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,542.72
Check #: 76874						
PO/InvoiceTotal:						\$3,542.72
Vendor Total:						\$3,542.72
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2992/JUNE 2023 ESY		1	240039	#2992/JUNE2023 ESY 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$17,559.20
Check #: 76875						
PO/InvoiceTotal:						\$17,559.20
Vendor Total:						\$17,559.20
PENSKE TRUCK LEASING CO, LP						
Check Group:						
C090094685/6/15/23-6/22/23		1	240030	C090094685/6/15 -6/22 7/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
Check #: 76876						
PO/InvoiceTotal:						\$998.50
Check Group:						
INV#C090204663/6/22/23-6/29/23		1	240031	C090204663/6/22 -6/29 7/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
Check #: 76876						
PO/InvoiceTotal:						\$998.50
Vendor Total:						\$1,997.00
PITNEY BOWES	300307					



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#3106165877/DO LEASE/4/30/23-7/29/23		1	240021	3106165877/DO LEASE 7/11/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
Check #: 76877						
						PO/InvoiceTotal: \$471.03
Check Group: A						
INV#3106178075/OLHMS LEASE/5/9/23-8/8/23		1	240022	3106178075/OLH MSLEAS 7/11/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
Check #: 76878						
						PO/InvoiceTotal: \$163.53
						Vendor Total: \$634.56
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11782/REPEATER RENTAL SPACE/JULY 2023		1	240026	11782/JULY2023 RENTA 7/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 76879						
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF KITCHEN/CONFERENCE ROOM SUPPLIES/COSTCO 6/29/23		1	240055	REIMB COSTCO6/29/23 7/11/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$47.93
Check #: 76880						
						PO/InvoiceTotal: \$47.93
						Vendor Total: \$47.93
S.E.A.L. SOUTH, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#8087/JUNE 2023 REGULAR TERM BILLING		1	240045	#8087/JUNE 2023 ESY 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$284.98
INV#8087/JUNE 2023 ESY BILLING		1	240045	#8087/JUNE 2023 ESY 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,849.80
Check #: 76881						
PO/InvoiceTotal:						\$3,134.78
Vendor Total:						\$3,134.78
SOARING EAGLE ACADEMY						
Check Group:						
INV#22161/JUNE 2023 ESY		1	240046	#22161/JUNE202 3 ESY 7/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,692.56
Check #: 76882						
PO/InvoiceTotal:						\$6,692.56
Vendor Total:						\$6,692.56
THE HOME DEPOT PRO						
Check Group:						
INV#751149907/SCOTCH BRITE		8	240047	751149907/75119 915 7/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$925.12
INV#751149915/MOP		15	240047	751149907/75119 915 7/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$52.35
FLOOR FINISH		15	240047	751149907/75119 915 7/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,931.10
Check #: 76883						
PO/InvoiceTotal:						\$2,908.57
Vendor Total:						\$2,908.57
THOMSON REUTERS - WEST						
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#848573758/JUNE 2023 SERVICES		1	240044	848573758/JUNE 2023 7/11/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$497.02
						Check #: 76884
						PO/InvoiceTotal: <u>\$497.02</u>
						Vendor Total: <u>\$497.02</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21907/6/20/23-6/23/23		1	240032	21907/21922/6/20 -30 7/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$464.00
INV#21922/6/26/23-6/30/23		1	240032	21907/21922/6/20 -30 7/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$580.00
						Check #: 76885
						PO/InvoiceTotal: <u>\$1,044.00</u>
						Vendor Total: <u>\$1,044.00</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$262.52
DO./5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$129.66
HANNUM/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$282.96
KOLMAR/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$298.71
MCGUGAN/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$150.10
SWARD/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$313.62

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**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/5/16/23-6/15/23		1	240023	5/16/23-6/15/23 7/11/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$561.60

Check #: 76886

PO/InvoiceTotal:	\$1,999.17
Vendor Total:	\$1,999.17
Grand Total:	\$151,401.14

**End of Report**



## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JULY2023	COVINGTON/KIDNEY SHAPED TABLE	AMAZON	BMO HARRIS MASTERCARD	\$307.54
ANSON/JULY2023	JULY 2023	COMCAST	BMO HARRIS MASTERCARD	\$2,188.27
ANSON/JULY2023	JUNE 2023	COMCAST	BMO HARRIS MASTERCARD	\$2,188.57
ANSON/JULY2023	BUSINESS OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$120.83
ANSON/JULY2023	M. NUGENT SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$114.66
ANSON/JULY2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/JULY2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$407.14
ANSON/JULY2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/JULY2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/JULY2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.45
ANSON/JULY2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/JULY2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/JULY2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$451.54
Subtotal for Invoice: ANSON/JULY2023				\$11,565.13

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/JULY2023	BULLETIN BOARD SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$45.53
BENCIK/JULY2023	START OF YEAR SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$307.96
BENCIK/JULY2023	BOXES	HOME DEPOT	BMO HARRIS MASTERCARD	\$143.25
BENCIK/JULY2023	SPECIAL ED/ESY SUMMER SCHL PRESENTATION	MEASNER MAGIC PRODUCTIONS, INC.	BMO HARRIS MASTERCARD	\$51.00
BENCIK/JULY2023	SPECIAL ED/ESY SUMMER SCHL PRESENTATION	MEASNER MAGIC PRODUCTIONS, INC.	BMO HARRIS MASTERCARD	\$357.00
Subtotal for Invoice:		BENCIK/JULY2023		\$904.74
BOETSCHER/JULY2023		AMAZON	BMO HARRIS MASTERCARD	\$16.49
Subtotal for Invoice:		BOETSCHER/JULY2023		\$16.49
BRISENO/JULY2023		4IMPRINT	BMO HARRIS MASTERCARD	\$420.95
BRISENO/JULY2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$223.71
BRISENO/JULY2023		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice:		BRISENO/JULY2023		\$1,148.66
CASSIDY/JULY2023	NOTEBOOKS	AMAZON	BMO HARRIS MASTERCARD	\$25.32
CASSIDY/JULY2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$126.42
CASSIDY/JULY2023		GASOLINE	BMO HARRIS	\$71.55

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
CASSIDY/JULY20 23		JEWEL	BMO HARRIS MASTERCARD	\$74.15
CASSIDY/JULY20 23	CREDIT	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$361.85)
CASSIDY/JULY20 23	KEYBLANKDEPOT	SUPPLIES	BMO HARRIS MASTERCARD	\$61.00
Subtotal for Invoice: CASSIDY/JULY2023				(\$3.41)
CONDON/JULY20 23	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$22.09
CONDON/JULY20 23	STOP LEADING START BUILDING	AMAZON	BMO HARRIS MASTERCARD	\$159.75
CONDON/JULY20 23	THE ART OF SCHOOL BOARDING	AMAZON	BMO HARRIS MASTERCARD	\$24.95
CONDON/JULY20 23	ADMINISTRATOR BOWL	ANE DESIGNS	BMO HARRIS MASTERCARD	\$271.00
CONDON/JULY20 23	NOVEL STUDY	BULK BOOKSTORE	BMO HARRIS MASTERCARD	\$377.30
CONDON/JULY20 23	BOARD NAME PLATES	CROWN TROPHY	BMO HARRIS MASTERCARD	\$54.50
CONDON/JULY20 23	JOINT ANNUAL CONF REGISTRATION	IASB	BMO HARRIS MASTERCARD	\$1,812.80
CONDON/JULY20 23	JOINT ANNUAL CONFERENCE REG	IASB	BMO HARRIS MASTERCARD	\$8,198.80
CONDON/JULY20 23	NEW BRD MEMBR TRAINING	IASB	BMO HARRIS MASTERCARD	\$250.00
CONDON/JULY20 23	PRE-CONFERENCE WORKSHOP(NICHOLS)	IASB	BMO HARRIS MASTERCARD	\$360.50



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/JULY20 23	BARRACO'S/LEADERSHIP MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$163.99
CONDON/JULY20 23	PALERMO/BOE MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$116.06
CONDON/JULY20 23	IQBAL	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$4.99
CONDON/JULY20 23	NOVEL STUDY BOOKS	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$14.95
CONDON/JULY20 23	ADMINISTRATOR BOWL DELIVERY	UPS	BMO HARRIS MASTERCARD	\$17.06
Subtotal for Invoice:		CONDON/JULY2023		\$11,848.74
DO/JULY2023		GASOLINE	BMO HARRIS MASTERCARD	\$1,056.97
Subtotal for Invoice:		DO/JULY2023		\$1,056.97
ENDERLE/JULY2 023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/JULY2 023	FRANCESCA'S/ADMIN LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$603.41
Subtotal for Invoice:		ENDERLE/JULY2023		\$613.36
HERBOLD/JULY2 023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$528.85
Subtotal for Invoice:		HERBOLD/JULY2023		\$528.85
LAGIOIA/JULY202 3		GASOLINE	BMO HARRIS MASTERCARD	\$145.71
LAGIOIA/JULY202 3	EQUIPMENT/SENSOR VAC	HOME DEPOT	BMO HARRIS MASTERCARD	\$2,599.40

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JULY202 3	KOLMAR	HOME DEPOT	BMO HARRIS MASTERCARD	\$181.88
LAGIOIA/JULY202 3	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$32.18
LAGIOIA/JULY202 3	SUMMER CLEANING PRODUCTS	HOME DEPOT	BMO HARRIS MASTERCARD	\$4,204.52
LAGIOIA/JULY202 3		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$54.06
LAGIOIA/JULY202 3	CREDIT/TAX REFUND	SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	(\$3.18)
LAGIOIA/JULY202 3	SQ LIFE SAFETY PRODUCTS	SUPPLIES	BMO HARRIS MASTERCARD	\$319.26
Subtotal for Invoice: LAGIOIA/JULY2023				\$7,533.83
LOFTIN/JULY202 3	INK	AMAZON	BMO HARRIS MASTERCARD	\$69.97
LOFTIN/JULY202 3	PRINTER	AMAZON	BMO HARRIS MASTERCARD	\$172.52
LOFTIN/JULY202 3	ED FOUNDATION CK#2787/GOLF BALLS	ED FOUNDATION	BMO HARRIS MASTERCARD	\$446.92
Subtotal for Invoice: LOFTIN/JULY2023				\$689.41
MACCHIA/JULY20 23	CODE EDITOR, DEBUGGING& VISUALIZATION TOOLS	PAYPAL	BMO HARRIS MASTERCARD	\$148.00
MACCHIA/JULY20 23	NEWSLETTER EMPLATE PRG RENEWAL 7/1/23-6/30/24	SMORE.COM	BMO HARRIS MASTERCARD	\$2,999.00
Subtotal for Invoice: MACCHIA/JULY2023				\$3,147.00
MCDONALD/JULY 2023		GASOLINE	BMO HARRIS MASTERCARD	\$328.17

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCDONALD/JULY DO 2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$65.34
MCDONALD/JULY HOMETOWN 2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$53.27
MCDONALD/JULY OLHMS 2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$179.94
Subtotal for Invoice:		MCDONALD/JULY202 3		\$626.72
PALUCK/JULY202 3	ED FOUNDATION CK#2786/GOLF OUTING BAGS	ED FOUNDATION	BMO HARRIS MASTERCARD	\$19.29
PALUCK/JULY202 3	GOLF OUTING/GRANOLA BARS	ED FOUNDATION	BMO HARRIS MASTERCARD	\$14.76
PALUCK/JULY202 3	GOLF OUTING/SIGNS	ED FOUNDATION	BMO HARRIS MASTERCARD	\$180.00
Subtotal for Invoice:		PALUCK/JULY2023		\$214.05
PASKI/JULY2023	KIDNEY SHAPED TABLE	AMAZON	BMO HARRIS MASTERCARD	\$325.41
Subtotal for Invoice:		PASKI/JULY2023		\$325.41
ROBERTS/JULY2 023	TARGET	FRAUD CHARGES	BMO HARRIS MASTERCARD	(\$4.38)
Subtotal for Invoice:		ROBERTS/JULY2023		(\$4.38)
STELLERN/JULY2 (13) 023	WIRELESS MICE	AMAZON	BMO HARRIS MASTERCARD	\$328.11
STELLERN/JULY2 (50) 023	IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$841.00
STELLERN/JULY2 023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$73.98

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JULY2 023	WEB SERVICES/JUNE2023	AMAZON	BMO HARRIS MASTERCARD	\$299.53
STELLERN/JULY2 023	(40)PIAD 10 PKS	APPLE APP STORE	BMO HARRIS MASTERCARD	\$11,760.00
STELLERN/JULY2 023	(6) FLAT PANEL TV CART&CAMERA/GLM	CDW-G	BMO HARRIS MASTERCARD	\$4,860.60
STELLERN/JULY2 023	CISCO SWITCH	CDW-G	BMO HARRIS MASTERCARD	\$202.52
STELLERN/JULY2 023	FLAT PANEL TV CART& CAMERA/GLM	CDW-G	BMO HARRIS MASTERCARD	\$825.78
STELLERN/JULY2 023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/JULY2 023	OFFSITE BACKUP (7/23-7/31/23)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.68
STELLERN/JULY2 023	YEAR END TECH MEETING	PORTILLOS	BMO HARRIS MASTERCARD	\$97.04
STELLERN/JULY2 023	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/JULY2023				\$19,439.79
SWAIN/JULY2023	COFEE PODS	AMAZON	BMO HARRIS MASTERCARD	\$31.98
SWAIN/JULY2023	TEA	AMAZON	BMO HARRIS MASTERCARD	\$14.57
SWAIN/JULY2023	RETIREMENT BELL M.GRECO)	MASTER TEACHER	BMO HARRIS MASTERCARD	\$65.95
Subtotal for Invoice: SWAIN/JULY2023				\$112.50
T.LAGIOIA/JULY2 023	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$11.99

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/JULY2 023	CALENDAR SOFTWARE FOR NEW HIRES&REGISTRATION	CALENDLY LLC	BMO HARRIS MASTERCARD	\$288.00
T.LAGIOIA/JULY2 023	MONTHLY DELIVERY/CHGO TRIB	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$79.68
T.LAGIOIA/JULY2 023	MONTHLY DELIVERY/SOUTHTOWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/JULY2 023	REPAIRS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$1,361.00
T.LAGIOIA/JULY2 023	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
T.LAGIOIA/JULY2 023	MONTHLY HOT SPOTS/(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.39
Subtotal for Invoice:		T.LAGIOIA/JULY2023		\$2,394.10
WAWCZAK/JULY 2023		AMAZON	BMO HARRIS MASTERCARD	\$168.08
Subtotal for Invoice:		WAWCZAK/JULY2023		\$168.08
<b>Grand Total:</b>				<b>\$62,326.04</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/19/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABAIGEAL MCCORRY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240109	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$176.06
					Check #: 76929	
					PO/InvoiceTotal:	\$176.06
					Vendor Total:	\$176.06
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389102306/JUNE 2023 FINGERPRINTING		10	240090	#389102306/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$500.00
					Check #: 76930	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
ADAPTABILITY						
Check Group:						
inv#839/7/11/23& 7/12/23		1	240079	INV#839/7/11-7/1 2/23 7/18/2023	10.5.1200.310.4998.00.00.04 ESSER ARP IDEA ADAPTIBILIITY	\$990.00
					Check #: 76931	
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
ALLISON OLIVAREZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240073	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 76932	
					PO/InvoiceTotal:	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$25.00
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240082	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76933						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
ANNETTE JEAN.						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240069	REIMB ESY SCHL SUPP 7/18/2023	10.5.1100.410.4998.00.00.04  ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$74.71
Check #: 76934						
PO/InvoiceTotal:						\$74.71
Vendor Total:						\$74.71
ARC 1 ELECTRIC, INC.						
Check Group:						
INV#11528/PROJECT#2313/COVINGTON&HOMETOWN GENERATOR REPLACEMENT/CHECK DISTRIBUTION LIST#1		1	240091	11528/PRO2313/ 1/GEN  7/18/2023	20.5.2530.550.3925.00.00.00  SMPG GRANT	\$2,385.00
Check #: 76935						
PO/InvoiceTotal:						\$2,385.00
Vendor Total:						\$2,385.00
ARIANA MUNOZ						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240099	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$21.92
Check #: 76936						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21.92
						Vendor Total: \$21.92
ASHLEY LETTIERE						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240094	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$233.81
						Check #: 76937
						PO/InvoiceTotal: \$233.81
						Vendor Total: \$233.81
ASHLEY PETERS						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240107	REIMB ESY SCHL SUP 7/18/2023	10.5.1100.410.4998.00.00.04  ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$70.79
						Check #: 76938
						PO/InvoiceTotal: \$70.79
						Vendor Total: \$70.79
BRIGHTSTAR CARE						
Check Group:						
IVC7812290/7/6/23&7/7/23		1	240081	IVC7812290/7/6-7 // 7/18/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,125.00
						Check #: 76939
						PO/InvoiceTotal: \$1,125.00
						Vendor Total: \$1,125.00
CALIN BRABAND						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240097	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76940						
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
CALPINE CORPORATION						
Check Group:						
KOLMAR/7/6/23-7/5/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,437.12
BRANDT/6/5/23-7/4/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,397.73
HANNUM/6/6/23-7/5/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,711.75
DO/6/6/23-7/5/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,049.15
SWARD/6/5/23-7/4/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,928.53
COVINGTON/6/5/23-7/4/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,111.78
HOMETOWN/6/5/23-7/4/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,933.25
MCGUGAN/6/5/23-7/5/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$894.68
OLHMS/6/5/23-7/4/23		1	240063	6/5/23-7/5/23 7/18/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,359.30
Check #: 76941						
						PO/InvoiceTotal: <u>\$20,823.29</u>
						Vendor Total: <u>\$20,823.29</u>
CATHERINE TULLY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240083	REMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76942						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
CHERIE NOISSETTE						
Check Group:						
REMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240103	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76943						
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
CLIC	302444					
Check Group:						
2023/2024 WORKERS COMPENSATION PROGRAM		1	240113	23/24/W/C/FIDUC /PROP 7/18/2023	10.5.2365.381.0000.00.00.00  BRD OF ED UNEMPLOYMENT INSUR	\$205,717.00
2023/2024 PROPERTY & CASUALTY PROGRAM		1	240113	23/24/W/C/FIDUC /PROP 7/18/2023	10.5.2365.382.0000.00.00.00  PROPERTY INSUR (NOT EMPL BENEFIT)	\$234,882.00
2023/2024 FIDUCIARY LIABILITY		1	240113	23/24/W/C/FIDUC /PROP 7/18/2023	10.5.2365.382.0000.00.00.00  PROPERTY INSUR (NOT EMPL BENEFIT)	\$2,150.00
Check #: 76944						
						PO/InvoiceTotal: \$442,749.00
						Vendor Total: \$442,749.00
COMED	300094					
Check Group:						
KOLMAR/6/6/23-7/6/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.07.00.00  OPER/MAINT ELECTRICITY KOLMAR	\$2,502.96
BRANDT/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.01.00.00  OPER/MAINT ELECTRICITY BRANDT - SC	\$1,449.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/6/6/23-7/6/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,920.81
DO/6/6/23-7/6/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,221.83
SWARD/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,079.92
COVINGTON/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,986.75
HOMETOWN/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,086.80
MCGUGAN/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,055.68
OLHMS/6/5/23-7/5/23		1	240110	6/5/23-7/6/23 7/18/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,371.51

Check #: 76945

PO/InvoiceTotal: \$22,676.09

Vendor Total: \$22,676.09

COMPASS HEALTH OAKBROOK

Check Group:

HOMEBOUND TUTORING/4/5/23-4/26/23		1	240084	HOME BND TUT4/5-4/26/ 7/18/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$692.16
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Check #: 76946

PO/InvoiceTotal: \$692.16

Vendor Total: \$692.16

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$41.20
MCGUGAN/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$28.68

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$54.59
HOMETOWN/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$20.63
BRANDT/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$25.53
COVINGTON/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$35.87
DO./JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$99.58
HANNUM/JUNE2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$37.17
SWARD/JUNE 2023		1	240120	JUNE 2023 7/18/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$63.78

Check #: 76947

PO/InvoiceTotal: \$407.03

Vendor Total: \$407.03

DANIELLE RUSSELL

Check Group:

REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240102	REIMB/ESY SUMER SCHL 7/18/2023	10.5.1100.410.4998.00.00.04 ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$24.62
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Check #: 76948

PO/InvoiceTotal: \$24.62

Vendor Total: \$24.62

DOMINION LIGHTING, INC.

Check Group:

INV:COVINGTN LAMPS		1	240128	COV/HAN/MULTI/ GYM 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,133.90
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**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV:COVINGTON GYM		1	240128	COV/HAN/MULTI/ GYM 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,143.00
INV:HANNUM GYM		1	240128	COV/HAN/MULTI/ GYM 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,040.00
INV:HANMULTI		1	240128	COV/HAN/MULTI/ GYM 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,384.10
Check #: 76949						
PO/InvoiceTotal:						\$13,701.00
Vendor Total:						\$13,701.00
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV#1245450		1	240058	INV#1245450 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$527.49
Check #: 76950						
PO/InvoiceTotal:						\$527.49
Vendor Total:						\$527.49
EDWIN ANDERSON CONSTRUCTION CO.						
Check Group:						
OLHMS LANDSCAPING & BOLLARDS WORK/PROJECT#2249/CHECK DISTRIBUTION DRAW #2		1	240139	OLHMS/#2249/#2 7/18/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,356.00
Check #: 76951						
PO/InvoiceTotal:						\$4,356.00
Vendor Total:						\$4,356.00
EILEEN KENNEDY						
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
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240096	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 76952	\$25.00
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#31930/GENERAL SCHOOL LAW/JUNE 2023		1	240074	31930-31932/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,120.50
INV#31931/PROFESSIONAL DEVELOPMENT/JUNE 2023		1	240074	31930-31932/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,750.00
INV#31932/SPECIAL EDUCATION SERVICES/JUNE2023		1	240074	31930-31932/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  Check #: 76953	\$1,969.00
					PO/InvoiceTotal:	\$6,839.50
					Vendor Total:	\$6,839.50
FOXHIRE, LLC						
Check Group:						
AS01619369/WEEK ENDING 7/7/23/J.CUNNINGHAM		1	240085	AS01619369/7/7/ 23 7/18/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES  Check #: 76954	\$1,117.38
					PO/InvoiceTotal:	\$1,117.38
					Vendor Total:	\$1,117.38

FRAN WASHACK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240070	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$41.87
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES/GREAT AMERICAN BAGEL		1	240070	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$274.96
Check #: 76955						
PO/InvoiceTotal:						\$316.83
Vendor Total:						\$316.83
GARDEN ELECTRIC						
Check Group:						
MEDIA CENTER/COVINGTON&HANNUM/PROJECT#2240/CK DISTRIB LIST FOR DRAW #3/ESSER 2 GRANT		1	240133	PROJ#2240/#3/C OV/HAN 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$64,527.30
Check #: 76956						
PO/InvoiceTotal:						\$64,527.30
Vendor Total:						\$64,527.30
GIERTSEN COMPANY OF ILLINOIS INC						
Check Group:						
INV#102090STR/EMERGENCY SERVICES/SWARD/2/25/23		1	240127	#102090STR/SW RD 7/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$653.06
Check #: 76957						
PO/InvoiceTotal:						\$653.06
Vendor Total:						\$653.06
HANNAH HEUFT						
Check Group:						
REMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240101	REIMB ESY SCHL SUP 7/18/2023	10.5.1100.410.4998.00.00.04 ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$46.75
Check #: 76958						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$46.75
						Vendor Total: \$46.75
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
INV#8358706		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$422.08
INV#8358709		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$414.01
INV#8358714		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$414.01
INV#8358174		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$414.01
INV#8361450		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$437.51
INV#8361451		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$454.40
INV#8369960		1	240136	PROJ#2240/DRA W#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$340.55
Check #: 76959						
						PO/InvoiceTotal: \$2,896.57
						Vendor Total: \$2,896.57
IT SAVVY LLC						
Check Group:						
INV#40342/ACER R752T BATTERY		14	240067	#40342/BATTERI ES 7/18/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$700.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#40342/ACER R7751T/R751TN BATTERY		8	240067	#40342/BATTERI ES 7/18/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$400.00
INV#40342/ACER R752TN BATTERY		1	240067	#40342/BATTERI ES 7/18/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
Check #: 76960						
PO/InvoiceTotal:						\$1,150.00
Vendor Total:						\$1,150.00
JACLYNN FRAZIER						
Check Group:						
REFUNDED LUNCH BALANCE/STUDENT LEAVING DISTRICT		1	240141	REFUND LUNCH BAL 7/18/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$16.95
Check #: 76961						
PO/InvoiceTotal:						\$16.95
Vendor Total:						\$16.95
JESSICA GEORGE						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240140	REIMB/SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76962						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
JESSICA SULLIVAN						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240087	REIMB ESY SUP/FOOD 7/18/2023	10.5.1100.410.4998.00.00.04 ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$47.91
REIMBURSEMENT OF ESY SUMMER SCHOOL FOOD FOR ALL CLASSES		1	240087	REIMB ESY SUP/FOOD 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$68.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76963						
						PO/InvoiceTotal: <u>          </u> \$116.56
						Vendor Total: <u>          </u> \$116.56
KAITLYN ORLOFF						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240086	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76964						
						PO/InvoiceTotal: <u>          </u> \$25.00
						Vendor Total: <u>          </u> \$25.00
KATHLEEN DEVINE						
Check Group:						
REMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240077	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$184.35
Check #: 76965						
						PO/InvoiceTotal: <u>          </u> \$184.35
						Vendor Total: <u>          </u> \$184.35
KELLY BRADBURY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240071	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76966						
						PO/InvoiceTotal: <u>          </u> \$25.00
						Vendor Total: <u>          </u> \$25.00
KELLY COLLINS-PHIPPS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240100	REIMB ESY SCHL SUPPL 7/18/2023	10.5.1100.410.4998.00.00.04  ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP  Check #: 76967	\$61.67
						PO/InvoiceTotal: \$61.67
						Vendor Total: \$61.67
Letitia Katalinic						
Check Group:						
REMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240066	REIMB SUMR SCHL SUPP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 76968	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
LGS PLUMBING, INC.						
Check Group:						
MEDIA CENTER/COVINGTON&HANNUM/PROJECT#2240/CK DISTRIB LIST FOR DRAW#3/ESSER 2 GRANT		1	240132	PROJ#2240/#3/C OV/HAN  7/18/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN  Check #: 76969	\$9,765.00
						PO/InvoiceTotal: \$9,765.00
						Vendor Total: \$9,765.00
LISA OPIOLA						
Check Group:						
REMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240076	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 76970	\$24.89
						PO/InvoiceTotal: \$24.89
						Vendor Total: \$24.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGGIE OMIECINSKI						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240092	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$191.50
					Check #: 76971	
					PO/InvoiceTotal:	\$191.50
					Vendor Total:	\$191.50
MEGAN MONROY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240122	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 76972	
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
MICHAEL FANJOY						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240075	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
					Check #: 76973	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MICHELLE GUSTAFSON						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240072	REIMB OF ESY SUPP 7/18/2023	10.5.1100.410.4998.00.00.04 ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$75.00
					Check #: 76974	
					PO/InvoiceTotal:	\$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$75.00
MICHELLE PADILLA						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240088	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$56.16
Check #: 76975						
PO/InvoiceTotal:						\$56.16
Vendor Total:						\$56.16
NEDA ISSA						
Check Group:						
REMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240064	REIMB SUMR SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76976						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
NEURO EDUCATIONAL SPECIALISTS, LLC						
Check Group:						
INV#2196/EVALUATIONS/4/28/23&5/3/23		1	240137	#2196/4/28&5/3/2 3 7/18/2023	10.5.1200.390.0000.00.00.00  SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$5,500.00
Check #: 76977						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
NICOR GAS	303057					
Check Group:						
BRANDT/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$255.19
COVINGTON/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$285.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO./JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$331.94
HANNUM/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$302.79
HOMETOWN/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$271.85
KOLMAR/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$283.28
MCGUGAN/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$260.71
SWARD/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$290.00
OLHMS/JUNE 2023		1	240114	JUNE 2023 7/18/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$656.85

Check #: 76978

PO/InvoiceTotal: \$2,937.63

Vendor Total: \$2,937.63

PETRARCA GLEASON BOYLE & IZZO, LLC

Check Group:

INV#33547/SCHOOL LAW JUNE 2023		1	240126	33547-33549/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$175.00
INV#33548/PROPERTY TAXES/JUNE 2023		1	240126	33547-33549/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,320.25
INV#33549/HOSPITAL PROPERTY TAXES/JUNE 2023		1	240126	33547-33549/JUN E2023 7/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$675.00

Check #: 76979

PO/InvoiceTotal: \$3,170.25

Vendor Total: \$3,170.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES	300307					
Check Group:						
INV#1023458984/KOLMAR POSTAGE METER LEASE/4/29/23-7/29/23		1	240059	1023458984/KOL MAR 7/18/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
					Check #: 76980	
					PO/InvoiceTotal:	\$110.25
					Vendor Total:	\$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45076/WKID#79132/6/14/23/COVINGTON		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$546.80
SV45131/WRKID#81848/6/23/23/HOMETOWN		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,304.96
SV45132/WRKID#81892		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,422.16
SV45175/WRKID#82048/6/30/23/COVINGTON		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$858.90
SV45176/WRKID#81902/6/30/23/OLHMS		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$18,865.00
SV45077/WRKID#81507/6/14/23/COVINGTON		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,538.26
SV45078/WRKID#81240/6/14/23/MCGUGAN		1	240078	76/131-32/75-76/7 7-8 7/18/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,560.14
					Check #: 76981	
					PO/InvoiceTotal:	\$28,096.22
					Vendor Total:	\$28,096.22
RADIO COMMUNICATION & BEYOND, INC.	301424					

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Check Group:						
INV#11785/BATTERY		1	240112	#11785/BATTERY 7/18/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$68.31
Check #: 76982						
PO/InvoiceTotal:						\$68.31
Vendor Total:						\$68.31
RENZI & ASSOCIATES, INC.						
Check Group:						
INV#23-131		1	240121	INV#23-131 7/18/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,000.00
Check #: 76983						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
RESTOREWORKS						
Check Group:						
INV#1477/PROJECT#2035/LIST #1/OLHMS/TUCKPOINTING/SMPG GRANT		1	240138	1477/1482/OLHM S#2035 7/18/2023	20.5.2530.550.3925.00.00.00 SMPG GRANT	\$30,456.00
INV#1482/OLHMS/TUCKPOINTING/PROJECT#2035/DIS TRIBUTION LIST#1/SMPG GRANT		1	240138	1477/1482/OLHM S#2035 7/18/2023	20.5.2530.550.3925.00.00.00 SMPG GRANT	\$5,950.00
Check #: 76984						
PO/InvoiceTotal:						\$36,406.00
Vendor Total:						\$36,406.00
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1005136/JUNE 2023 ESY TRANSPORTATION		1	240060	1005136/JUNE 2023 ES 7/18/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$76,178.08
Check #: 76985						
PO/InvoiceTotal:						\$76,178.08



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$76,178.08
RORY SHEAHAN						
Check Group:						
REIMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240089	REIMB ESY SCHL SUP 7/18/2023	10.5.1100.410.4998.00.00.04  ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$48.95
Check #: 76986						
PO/InvoiceTotal:						\$48.95
Vendor Total:						\$48.95
SARAH NASADOWSKI						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240105	REIMB SUMER SCHL SUP 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 76987						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
SEESAW LEARNING, INC.						
Check Group:						
INV#2032-81992/9/1/23-8/31/24		1	240093	INV#2023-81992 7/18/2023	10.5.1100.310.0000.00.00.00  REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$12,517.20
OVERAGE		1	240093	INV#2023-81992 7/18/2023	10.5.1100.310.0000.00.00.00  REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,310.56
Check #: 76988						
PO/InvoiceTotal:						\$15,827.76
Vendor Total:						\$15,827.76
SERVICE SANITATION, INC.						
Check Group:						
INV#8637384/SMPG GRANT		1	240134	PROJ#2035/#1/T UCKPOI 7/18/2023	20.5.2530.550.3925.00.00.00  SMPG GRANT	\$191.97

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Check #: 76989						
						PO/InvoiceTotal: <u>\$191.97</u>
Check Group: A						
INV#8647916		1	240135	8637384/PROJ#2 240/#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$379.69
INV#8647917		1	240135	8637384/PROJ#2 240/#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$379.69
INV#8647918		1	240135	8637384/PROJ#2 240/#3 7/18/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$379.69
Check #: 76990						
						PO/InvoiceTotal: <u>\$1,139.07</u>
						Vendor Total: <u>\$1,331.04</u>
SHERWIN WILLIAMS	300368					
Check Group:						
INV#8955-0/COVINGTON OFFICE		1	240111	#8955-0/COVING TON 7/18/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.22
Check #: 76991						
						PO/InvoiceTotal: <u>\$85.22</u>
						Vendor Total: <u>\$85.22</u>
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INV#5330549747/9/1/22-11/30/22		1	240117	533054974/08157 /9729 7/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$791.73
INV#5330708157/12/1/22-2/28/23		1	240117	533054974/08157 /9729 7/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$791.73

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015 07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5330879729/3/1/23-5/31/23		1	240117	533054974/08157 /9729 7/18/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 76992	\$791.73
PO/InvoiceTotal:						\$2,375.19
Vendor Total:						\$2,375.19
SKYWARD						
Check Group:						
INV#0000225991		1	240068	0000225991/6/1-5 /31 7/18/2023	10.5.2220.470.0000.00.61.00  TECHNOLOGY COMPUTER SOFTWARE  Check #: 76993	\$149.00
PO/InvoiceTotal:						\$149.00
Vendor Total:						\$149.00
SPRING GREEN						
Check Group:						
INV#7427428/MCGUGAN		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.15
INV#7427429/COVINGTON		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.15
INV#7427430/KOLMAR		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.15
INV#7427431/OLHMS		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$245.50
INV#7427432/HOMETOWN		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$146.00
INV#7427433/DO		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$148.75

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7427434/SWARD		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$170.40
INV#7427435/BRANDT		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.15
INV#7427436/HANNUM		1	240123	427428-427436 7/18/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$81.15
Check #: 76994						
PO/InvoiceTotal:						\$1,116.40
Vendor Total:						\$1,116.40
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30886/JUNE 2023 TUITION		1	240104	#30886/JUNE 2023 7/18/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,129.50
Check #: 76995						
PO/InvoiceTotal:						\$9,129.50
Vendor Total:						\$9,129.50
STEPHANIE SICHELSKI						
Check Group:						
REMBURSEMENT OF ESY SUMMER SCHOOL SUPPLIES		1	240108	REIMB ESY SCHL SUP 7/18/2023	10.5.1100.410.4998.00.00.04 ESSER ARP-IDEA-ID GRANT CLASSROOM EQUIP	\$56.25
Check #: 76996						
PO/InvoiceTotal:						\$56.25
Vendor Total:						\$56.25
SUNBELT RENTAL, INC.						
Check Group:						
INV#137346047-0004/6/14/23-7/11/23 SCRUBBER RENTAL		1	240131	137346047-0004 7/18/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,970.75
Check #: 76997						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,970.75
						Vendor Total: \$2,970.75
TANDEM, INC.						
Check Group:						
MEDIA CENTER/COVINGTON&HANNUM/PROJECT#2240/CK DISTRIB LIST FOR DRAW #3/ESSER 2 GRANT		1	240129	PROJ#2240/#3/H AN/COV  7/18/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN  Check #: 76998	\$66,464.37
						PO/InvoiceTotal: \$66,464.37
						Vendor Total: \$66,464.37
TARA HALL						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240098	REIMB SUMMER SCHL SU 7/18/2023	10.5.1600.410.0000.00.31.00  INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL  Check #: 76999	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV#23-1664/KOLMAR ELEVATOR INSPECTION		1	240115	INV#23-1664/KOL MAR 7/18/2023	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 77000	\$100.00
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#27849/MEDICAID VOUCHER 3/17/23		1	240095	27849/3/17/4/21/5 /19 7/18/2023	10.4.0000.000.4992.00.00.00  MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$685.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1015

07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MEDICAID VOUCHER 4/21/23		1	240095	27849/3/17/4/21/5 /19	10.4.0000.000.4992.00.00.00	\$815.32
				7/18/2023	MEDICAID MATCHING FUNDS - FEE FOR SERVICE	
MEDICAID VOUCHER 5/19/23		1	240095	27849/3/17/4/21/5 /19	10.4.0000.000.4992.00.00.00	\$779.85
				7/18/2023	MEDICAID MATCHING FUNDS - FEE FOR SERVICE	
					Check #: 77001	
					PO/InvoiceTotal:	\$2,281.02
					Vendor Total:	\$2,281.02
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
MEDIA CENTER/COVINGTON&HANNUM/PROJECT#2240/CK DISTRIB LIST FOR DRAW #3/ESSER 2 GRANT		1	240130	PROJ#2240/#3/C OV/HAN	20.5.2540.550.4998.00.00.02	\$7,172.10
				7/18/2023	ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	
					Check #: 77002	
					PO/InvoiceTotal:	\$7,172.10
					Vendor Total:	\$7,172.10
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21937/7/7/23		1	240119	#21937/7/7/23	40.5.2550.331.3510.00.00.00	\$116.00
				7/18/2023	PUPIL TRANSPORTATION - SP ED	
					Check #: 77003	
					PO/InvoiceTotal:	\$116.00
					Vendor Total:	\$116.00
VERONICA DELGADO						
Check Group:						
REIMBURSEMENT OF SUMMER SCHOOL SUPPLIES		1	240065	REIMB SUMR SCHL SUPP	10.5.1600.410.0000.00.31.00	\$19.61
				7/18/2023	INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	
					Check #: 77004	
					PO/InvoiceTotal:	\$19.61



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1016

07/24/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
EMPLOYEE EVALUATION MANAGEMENT W/EVALUATION FRAMEWORKS W/DANIELSON 2011/2013/7/1/23-6/30/24		1	240116	INVUS186183 7/24/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$14,214.23
RECRUITING & HIRING SOLUTION/7/1/23-6/30/24		1	240116	INVUS186183 7/24/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$10,582.57
ABSENCE & SUBSTITUTE MANAGEMENT, UNLIMITED USAGE FOR INTERANL EMPLOYEES/7/1/23-6/30/24		1	240116	INVUS186183 7/24/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$13,133.23

Check #: 77008

PO/Invoice Total:	<u>\$37,930.03</u>
Vendor Total:	<u>\$37,930.03</u>
Grand Total:	\$37,930.03

End of Report





**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1017      07/25/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ILLINOIS MUNICIPAL RETIREMENT FUND.	309818					
Check Group:						
BUSINESS SUPPORT IMRF		1 0		V844036/L NORRIS 7/25/2023	50.5.2510.212.0000.00.00.00  BUSINESS SUPPORT IMRF	\$5,773.50
					Check #: 0	
						PO/Invoice Total: <u>\$5,773.50</u>
						Vendor Total: <u>\$5,773.50</u>
						Grand Total: <u>\$5,773.50</u>

End of Report



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1024

08/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V873745/295595 AUG 8/1/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,568.23
Check #: 0						
PO/InvoiceTotal:						\$10,568.23
Vendor Total:						\$10,568.23
Grand Total:						\$10,568.23

End of Report



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1026

08/02/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group:						
INV#568/7/3/23-7/31/23 TRANSPORTATION		1	240192	INV#568/7/3/23-3 1/23 8/2/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,003.20
Check #: 77037						
PO/InvoiceTotal:						\$3,003.20
Vendor Total:						\$3,003.20
AFFIRMING VOICES, LLC						
Check Group:						
INV#0717-2023/RESEARCH & DATA ANALYSIS		1	240189	0717-2023/DATA ANALY 8/2/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,400.00
Check #: 77038						
PO/InvoiceTotal:						\$8,400.00
Vendor Total:						\$8,400.00
AMAZING PEOPLE, INC.						
Check Group:						
INV#1960/BTSE/8/26/23		1	240163	#1960/BTSE/8/26/ 23 8/2/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$1,650.00
Check #: 77039						
PO/InvoiceTotal:						\$1,650.00
Vendor Total:						\$1,650.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#341939/JUNE 2023/COVINGTON		1	240161	341939/JUNE202 3/COV 8/2/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$846.36
Check #: 77040						
PO/InvoiceTotal:						\$846.36
Vendor Total:						\$846.36

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1026

08/02/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#025476/REIMBURSABLE SUMMER BREAKFAST7/10/23-7/13/23		1	240167	025476/SUMBRF ST/SNAC 8/2/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,583.09
SUMMER SCHOOL SNACKS/SPECIAL FUNCTION #25		1	240167	025476/SUMBRF ST/SNAC 8/2/2023	10.4.0000.000.1611.00.42.00 SUMMER SNACK	\$5,674.50
				Check #: 77041		
					PO/InvoiceTotal:	\$9,257.59
					Vendor Total:	\$9,257.59
BRIGHTSTAR CARE						
Check Group:						
IVC7825674/7/13/23&7/14/23		1	240155	7825674/7/23&14/ 23 8/2/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,200.00
				Check #: 77042		
					PO/InvoiceTotal:	\$1,200.00
Check Group:						
IVC7840860/7/18/23-7/21/23		1	240180	7840860/7/18-7/2 1/23 8/2/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,325.00
				Check #: 77042		
					PO/InvoiceTotal:	\$2,325.00
					Vendor Total:	\$3,525.00
BRT OUTDOOR, LLC						
Check Group:						
INV#11909/BB-18FS		1	240195	INV#11909 8/2/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$162.00
BB-24FE		1	240195	INV#11909 8/2/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$125.00

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Voucher Detail Listing

Voucher Batch Number: 1026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BB-19FS		1	240195	INV#11909 8/2/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$125.00
BB-32FNW		1	240195	INV#11909 8/2/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$125.00
ART DESIGN FEE		1	240195	INV#11909 8/2/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$50.00

Check #: 77043

PO/InvoiceTotal: \$587.00

Vendor Total: \$587.00

C.J. ERICKSON PLUMBING CO

Check Group:

INV#43607/HOMETOWN ELEMENTARY/7/14/23		1	240193	INV#43607/HOM ETOWN 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,533.00
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Check #: 77044

PO/InvoiceTotal: \$1,533.00

Vendor Total: \$1,533.00

CDW-G

Check Group: C

QUOTE#NLFB460/EPSON POWERLITE 770F 1080p 3LCD ULTRA SHORT THROW LAMP-FREE LASER DISPLAY P/MFG PART: V11HA79020/CDW PART#7282145/UNSPSC:45111614/(DE FORMULA GRANT)		90	240018	KN68291/KW864 45 8/2/2023	10.5.2220.550.4998.00.00.09 ESSER DE FORMULA PROJECTORS	\$155,250.00
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ESPSON ULTRA-SHORT THROW WALL MOUNT FOR BRIGHTLINK PROJECTOR/MFG PART#V12HA06A05/CDW PART #5801894/UNSPSC:45111600/(DE FORMULA GRANT)		90	240018	KN68291/KW864 45 8/2/2023	10.5.2220.700.4998.00.00.09 ESSER DE FORMULA MODULES/WALL MOUNTS	\$9,450.00
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Check #: 77047

PO/InvoiceTotal: \$164,700.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1026

08/02/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
QUOTE#NLPG228/EPSON POWERLITE 800F/V11H923520/PART#6184415/UNSPSC#45111614		6	240118	KT81607/KT8730 5/7920 8/2/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$13,800.00
EPSONULTRA-SHORT THROW WALL MOUNT/V12HA6A05/PART#5801894/UNSPSC#4511160 0		6	240118	KT81607/KT8730 5/7920 8/2/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$630.00
EPSON POWERLITE L630SU FULL HD WUXGA/#V11HA29020/#6558951/UNSPSC#45111614		2	240118	KT81607/KT8730 5/7920 8/2/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$7,750.00
EPSON ELPMBPJG UNIVERSAL/CEILING MOUNT/#V12H808001/#3805766/UNSPSC#45111600		2	240118	KT81607/KT8730 5/7920 8/2/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$152.00
EPSON ELPMBP06 SPEEDCONNECT SUSPENDED CEILING TILE REPLACEMENT KIT/#V12H806001/#3805764/UNSPSC#45111600		2	240118	KT81607/KT8730 5/7920 8/2/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$252.00
Check #: 77045						
						PO/InvoiceTotal: \$22,584.00
Check Group: B						
INV#CH2315165		1	240148	CH2315165 8/2/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$120.00
Check #: 77046						
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$187,404.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#20905		1	240164	INV#20905 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$422.50
Check #: 77048						
						PO/InvoiceTotal: \$422.50
						Vendor Total: \$422.50



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#NAIN-010509/MEMBERSHIP/K.DUNFORD		1	240174	NAIN010509/K.D UNFORD 8/2/2023	10.5.2210.300.4620.00.00.00  IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES  Check #: 77051	\$200.00
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$400.00
CREATIVE EXCHANGE						
Check Group:						
INV#14342/MUSIC THERAPY GROUP/6/12/23-7/12/23		1	240156	#14342/MUSIC THERAPY 8/2/2023	10.5.1200.310.4998.00.00.04  ESSER ARP IDEA ADAPTIBILITY  Check #: 77052	\$1,312.50
					PO/InvoiceTotal:	\$1,312.50
					Vendor Total:	\$1,312.50
DIDAX INCORPORATED						
Check Group:						
INV#181279.1		1	240160	INV#181279.1 8/2/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,298.88
INSTRUCTIONAL MATERIALS		-1	240160	INV#181279.1 8/2/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS  Check #: 77053	(\$1,298.88)
					PO/InvoiceTotal:	\$0.00
					Vendor Total:	\$0.00
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#0731-2/JULY 2023 SERVICES		1	240194	INV#0731-2 8/2/2023	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC  Check #: 77054	\$386.73
					PO/InvoiceTotal:	\$386.73
					Vendor Total:	\$386.73

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1026

08/02/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOXHIRE, LLC						
Check Group:						
AS0161949-IN/WEEK ENDING 7/14/23/L.CUEVAS/PSYCH		1	240159	0161949/7/14/23/ CUEV 8/2/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$612.50
Check #: 77055						
PO/InvoiceTotal:						\$612.50
Check Group:						
AS01619806-IN/WEEK ENDING 7/21/23/PSYCH/L.CUEVAS		1	240185	ASO1619806/7/21 /23 8/2/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$109.38
Check #: 77055						
PO/InvoiceTotal:						\$109.38
Vendor Total:						\$721.88
GORDON FLESCH COMPANY, INC.						
Check Group: A						
IN14291602/IMAGE TRACKING/4/15/23-7/1/23		1	240162	IN14291602/4/15- 7/1/ 8/2/2023	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$15,171.25
Check #: 77057						
PO/InvoiceTotal:						\$15,171.25
Check Group:						
IN14276925/UNIFLOW/5 YEAR MAINTENANCE/27 DEVICES		1	240191	14276925/UNIFL W/5YR 8/2/2023	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$16,900.00
Check #: 77056						
PO/InvoiceTotal:						\$16,900.00
Vendor Total:						\$32,071.25
GUIDING LIGHT ACADEMY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#5481/JULY 2023 BILLING/PROGRAM (CENTRAL) ESY	59927	2	240153	5481/JULY23/#59 927 8/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77058	\$5,605.40
PO/InvoiceTotal:						\$5,605.40
Check Group:						
INV#5482/JULY 2023 BILLING PROGRAM (CENTRAL) ESY	62420	1	240154	5482/JULY23/#62 420 8/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77058	\$4,107.20
PO/InvoiceTotal:						\$4,107.20
Vendor Total:						\$9,712.60
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033018/JULY TUITION/7/10/23-7/31/23 (1) STUDENT		1	240186	#033018/JULY TUIT 8/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 77059	\$5,543.46
PO/InvoiceTotal:						\$5,543.46
Vendor Total:						\$5,543.46
HP PRODUCTS	304816					
Check Group:						
INV3WP111096/RESTROOM CLEANER		2	240147	INV3WP111096 8/2/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77060	\$343.20
PO/InvoiceTotal:						\$343.20
Vendor Total:						\$343.20
ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS						
Check Group:						
FY23/24 MEMBERSHIP/P.ENDERLE		1	240172	23/24MBRSHP/E NDERLE 8/2/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,521.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 77061

PO/InvoiceTotal: \$1,521.89

Vendor Total: \$1,521.89

LIDLAW TRANSIT, INC d/b/a FIRST STUDENT

Check Group:

INV#355523/OMETOWN/ARENA BOWL/7/13/23	1	240171	355523/HMTWN/ 7/13 8/2/2023	40.5.2550.331.0000.00.00.00 PUPIL TRANSPORTATION	\$138.77
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Check #: 77062

PO/InvoiceTotal: \$138.77

Vendor Total: \$138.77

LIONHEART CRITICAL POWER SPECIALISTS INC

Check Group:

INV#50638/7/20/23/KOLMAR GEN#108938/60	1	240181	50638/50691/507 03 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,368.00
INV#50691/7/20/23/COVINGTON GEN#098490/10	1	240181	50638/50691/507 03 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$962.19
INV#50703/7/21/23/SWARD GEN#108938/61	1	240181	50638/50691/507 03 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,102.00

Check #: 77063

PO/InvoiceTotal: \$4,432.19

Vendor Total: \$4,432.19

MAINTENANCE PROFESSIONALS

Check Group:

INV#2357/PRIDE SEALCOATING	1	240179	2357/DO/HMTWN SEAL 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,699.00
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HOMETOWN SEALCOATING		1	240179	2357/DO/HMTWN SEAL 8/2/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 77064	\$11,617.00
						PO/Invoice Total: <u>\$21,316.00</u>
						Vendor Total: <u>\$21,316.00</u>
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-030425/LIFE SKILLS TUITION/JULY 2023 (2) STUDENTS		1	240187	030425/JULY202 3 TUIT 8/2/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 77065	\$8,413.96
						PO/Invoice Total: <u>\$8,413.96</u>
						Vendor Total: <u>\$8,413.96</u>
PEAR DECK						
Check Group:						
INV37718/SOFTWARE RENEWAL FY23/24/YEAR 3 OF 3		1	240173	37718/23/24 RENEWAL 8/2/2023	10.5.1100.310.0000.00.00.00  REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE  Check #: 77066	\$3,881.50
						PO/Invoice Total: <u>\$3,881.50</u>
						Vendor Total: <u>\$3,881.50</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45306/WRKID#82010/OLHMS		1	240151	SV45306/OLHMS 8/2/2023	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING  Check #: 77067	\$990.80
						PO/Invoice Total: <u>\$990.80</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV45307/WRK ID#82220/7/11/23/MCGUGAN		1	240176	45307/MCGUAN/ 45308/C 8/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV45308/WORK ID#82216/7/14/23/COVINGTON		1	240176	45307/MCGUAN/ 45308/C 8/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,675.06
Check #: 77067						
PO/InvoiceTotal:						\$3,053.86
Vendor Total:						\$4,044.66
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
AUGUST 2023/DEPENDENT LIFE		1	240168	AUG2023/LIFE/LT D 8/2/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$330.60
AUGUST 2023/BASIC LIFE		1	240168	AUG2023/LIFE/LT D 8/2/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
AUGUST 2023/LONG TERM DISABILITY		1	240168	AUG2023/LIFE/LT D 8/2/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$484.12
Check #: 77068						
PO/InvoiceTotal:						\$1,404.12
Vendor Total:						\$1,404.12
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1005103/JUNE 2023 MONTHLY TRANSPORTATION BILLING		1	240143	1005103/JUNE20 23 8/2/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$18,353.25
Check #: 77069						
PO/InvoiceTotal:						\$18,353.25
Vendor Total:						\$18,353.25
RSM US LLP	300878					
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#CI-10057963/PROGRESS BILLING FOR AUDIT OF JUNE 30.2023		1	240166	CI-10057963/6/30 /23 8/2/2023	10.5.2520.317.0000.00.00.00  FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$15,000.00
					Check #: 77070	
						PO/InvoiceTotal: \$15,000.00
						Vendor Total: \$15,000.00
S.E.A.L. SOUTH, INC.						
Check Group:						
INV#8128/JULY 2023 BILLING/ESY		1	240157	8128/JULY 2023 ESY 8/2/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,849.80
					Check #: 77071	
						PO/InvoiceTotal: \$2,849.80
						Vendor Total: \$2,849.80
SCOPE	302101					
Check Group:						
2023/2024 DUES		1	240145	2023/2024 DUES 8/2/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$2,120.00
					Check #: 77072	
						PO/InvoiceTotal: \$2,120.00
						Vendor Total: \$2,120.00
SCRUBBER CITY, INC.						
Check Group:						
INV#664648		1	240188	INV#664648 8/2/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$145.65
					Check #: 77073	
						PO/InvoiceTotal: \$145.65
						Vendor Total: \$145.65
SHERWIN WILLIAMS	300368					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#9193-7/HANNUM/OLHMS		1	240165	9193-7/HA/9231-5 /KOL 8/2/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$101.98
INV#9231-5/OLHMS/KOLMAR		1	240165	9193-7/HA/9231-5 /KOL 8/2/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$101.98
Check #: 77074						
PO/InvoiceTotal:						\$203.96
Vendor Total:						\$203.96
SOARING EAGLE ACADEMY						
Check Group:						
INV#22210/JULY 2023 TUITION/PROGRAM#15800/19 DAYS		1	240182	#22210/JULY 2023 8/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,082.76
Check #: 77075						
PO/InvoiceTotal:						\$9,082.76
Vendor Total:						\$9,082.76
SPECIALTY FLOORS, INC.						
Check Group:						
INV#4932/OLHMS GYM		1	240178	4931/KOL/4932/O LHMS 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,450.00
INV#4931/KOLMAR GYM		1	240178	4931/KOL/4932/O LHMS 8/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,160.00
Check #: 77076						
PO/InvoiceTotal:						\$3,610.00
Vendor Total:						\$3,610.00
TALX UC eXpress	303889					
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#20564157		1	240146	INV#20564157 8/2/2023	80.5.2365.381.0000.00.00.00 BRD OF EDUC. UNEMPLOYMENT INSURANCE	\$1,966.81
				Check #: 77077		
					PO/InvoiceTotal:	\$1,966.81
					Vendor Total:	\$1,966.81
THE HOME DEPOT PRO						
Check Group:						
INV#753792076/PRESPRAY PLUS		4	240158	753792076 8/2/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$299.28
				Check #: 77078		
					PO/InvoiceTotal:	\$299.28
Check Group:						
INV#751602434		1	240183	INV#751602434 8/2/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$231.28
				Check #: 77078		
					PO/InvoiceTotal:	\$231.28
					Vendor Total:	\$530.56
UCP SEGUIN INFINITEC						
Check Group:						
MEMBERSHIP FY24		3388	240175	FY23/24 MEMBERSHIP 8/2/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$2,439.36
				Check #: 77079		
					PO/InvoiceTotal:	\$2,439.36
					Vendor Total:	\$2,439.36
VILLANUEVA & SONS LLC						
Check Group:						
MOWING/9 SCHOOLS: 5/20/23-5/27/23; 5/29/23-6/3/23; 7/10/23-7/15/23		1	240190	MOWING/5/20-7/ 15/23 8/2/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,100.00

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Check #: 77080

PO/InvoiceTotal: \$8,100.00

Vendor Total: \$8,100.00

Grand Total: \$382,929.09

End of Report



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#38912307/JULY 2023 FINGERPRINTS		29	240252	#38912307/JULY 2023 8/14/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,450.00
					Check #: 77109	
					PO/InvoiceTotal:	\$1,450.00
					Vendor Total:	\$1,450.00
ANTHONY HERNANDEZ						
Check Group:						
REFUND OF REGISTRATION FEE CREDIT/HOMETOWN STUDENT		1	240233	REIMB/REG FEE/HMTWN 8/11/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$161.75
					Check #: 77110	
					PO/InvoiceTotal:	\$161.75
					Vendor Total:	\$161.75
ANTHROMED LLC						
Check Group:						
INV#91265/5/30/23-6/1/23		1	240229	#91265/5/30-6/1/2 3 8/11/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,319.48
					Check #: 77111	
					PO/InvoiceTotal:	\$2,319.48
					Vendor Total:	\$2,319.48
ARBOR MANAGEMENT INC						
304034						
Check Group:						
INV#025514/ONE MONTH ESTIMATED BILLING FOR SCHOOL YEAR 2023-2024 FOOD SERVICE PROGRAM		1	240208	025514/23/24 ESTIMAT 8/11/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$69,000.00
					Check #: 77112	
					PO/InvoiceTotal:	\$69,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	\$69,000.00
BLUE CROSS DENTAL	309929					
Check Group:						
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,309.23
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$10.73
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$21.46
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$633.14
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$139.51
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$75.12
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$10.73
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$42.92
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$42.92
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$107.31
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$42.92

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AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$10.73
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$10.73
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$75.12
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$32.19
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$160.97
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$21.46
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$42.92
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$10.73
AUGUST PPO DENTAL		1	240257	AUG 2023 PPO DENTAL 8/14/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$139.51

Check #: 77113

PO/InvoiceTotal: \$2,940.35

Vendor Total: \$2,940.35

BOODELL & DOMANSKIS, LLC

Check Group:

INV#282922/ACCT#7735.000		1	240231	3282922 8/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,408.75
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Check #: 77114



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						PO/InvoiceTotal: \$1,408.75
						Vendor Total: \$1,408.75
BRIGHTSTAR CARE						
Check Group:						
INV:IVC7858447/7/24/23-7/28/23		1	240216	IVC7858447/7/24-7/28 8/11/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 77115	\$2,925.00
						PO/InvoiceTotal: \$2,925.00
						Vendor Total: \$2,925.00
BUILDING WINGS LLC						
Check Group:						
QUOTE#00010570/READTOPIA LICENSE FOR 3 HOMETOWN CASE/2 OLHMS CASE		1	240225	INV#602089 8/11/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$3,412.50
IMPLEMENTATION FEE		1	240225	INV#602089 8/11/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES Check #: 77116	\$273.00
						PO/InvoiceTotal: \$3,685.50
						Vendor Total: \$3,685.50
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV365303CF/LABOR, MATERIAL, EQUIPMENT FOR REPAIR SEWER LINE/HOMETOWN		1	240232	#365303CF/HMT WN/SEWE 8/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77117	\$7,860.00
						PO/InvoiceTotal: \$7,860.00
						Vendor Total: \$7,860.00
CALPINE CORPORATION						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR/7/6/23-8/3/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,885.68
BRANDT/7/5/23-8/2/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,399.69
HANNUM/7/6/23-8/3/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,987.80
DO./7/6/23-8/3/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,222.93
SWARD/7/5/23-8/2/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,318.58
COVINGTON/7/5/23-8/2/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,648.09
HOMETOWN/7/5/23-8/2/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,476.03
MCGUGAN/7/5/23-8/7/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$841.82
OLHMS/7/5/23-8/2/23		1	240245	7/5/23-8/7/23 8/14/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,472.52

Check #: 77118

PO/InvoiceTotal: \$24,253.14

Vendor Total: \$24,253.14

CALUMET CITY PLUMBING & HEATING CO., INC

Check Group:

INV#59098/QUOTE#166328/OLHMS		1	240228	#59098/OLHMS 8/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,785.00
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Check #: 77119

PO/InvoiceTotal: \$3,785.00

Vendor Total: \$3,785.00

CDW-G

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
QUOTE#NGJC688/471 NO.:231034996;FRN: 2399051855/20% DISCOUNT PAID BY D123 80%/DISCOUNT:\$14,804.56/SPI METHOD NET 30		1	240010	INV#KN6877A 8/11/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,701.14
				Check #: 77120		
					PO/InvoiceTotal:	\$3,701.14
					Vendor Total:	\$3,701.14
CHEMCRAFT INDUSTRIES INC						
Check Group:						
INV#266389		1	240238	INV#266389 8/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$460.30
				Check #: 77121		
					PO/InvoiceTotal:	\$460.30
Check Group:						
INV#266389-1/FOAMING CLEANER		1	240264	INV#266389-1/CL EANER 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$156.30
				Check #: 77121		
					PO/InvoiceTotal:	\$156.30
					Vendor Total:	\$616.60
CHILDHOOD VICTORIES, INC.						
Check Group:						
INV#1592/PAID 50%/SERVICES 9/25/2-4/19/24		1	240219	INV#1592/50%PA ID 8/11/2023	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$997.00
INV#1592/50% PAID FOR SERVICES: 9/25/23-4/19/24		1	240219	INV#1592/50%PA ID 8/11/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$4,001.50
				Check #: 77122		
					PO/InvoiceTotal:	\$4,998.50
					Vendor Total:	\$4,998.50

COAL CREEK SOFTWARE, INC. DBA/VERIFENT

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#C-202332/ANNUAL SUBSCRIPTION FEE		1	240234	C-202332/SUBSC RIPTIO 8/11/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$500.00
Check #: 77123						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
COLLEEN KOCH						
Check Group:						
REIMBURSEMENT OF MILEAGE/2/27/23-6/1/23		1	240213	MILES/2/27-6/1/2 3 8/11/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$261.01
Check #: 77124						
PO/InvoiceTotal:						\$261.01
Vendor Total:						\$261.01
COLLEY ELEVATOR						
Check Group:						
INV#245406/QUARTERLY INSPECTION/OLHMS/AUG-OCTOBER, 2023		1	240262	245406/OLHMSA UG-OCT 8/14/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
Check #: 77125						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
CREST & SON CEMENT CONTRACTORS 302535						
Check Group:						
INV#121/SWARD		1	240205	121-123/SWRD/C OV/KOL 8/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,650.00
INV#122/COVINGTON		1	240205	121-123/SWRD/C OV/KOL 8/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,200.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1007801-INV.JULY 2023 TUITION		1	240202	1007801/JULY 2023 8/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$61,439.19
1007801-INV/JULY 2023		1	240202	1007801/JULY 2023 8/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,734.00
Check #: 77129						
PO/InvoiceTotal:						\$63,173.19
Vendor Total:						\$63,173.19
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#32070/SPECIAL ED SERVICES/JULY 2023		1	240247	32070/SPED/JUL Y 2023 8/14/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$720.00
Check #: 77130						
PO/InvoiceTotal:						\$720.00
Vendor Total:						\$720.00
FEDERAL SUPPLY USA 304842						
Check Group:						
INV#210693/OLHMS SMALL WARE SUPPLIES/KITCHEN		1	240211	210639/863/2185 5 8/11/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$12,130.33
INV#210863/AEROHOT STEAMTABLE/COVINGTON		1	240211	210639/863/2185 5 8/11/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$6,914.46
INV#21855/STEAM TABLE PANS/OLHMS		1	240211	210639/863/2185 5 8/11/2023	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$324.32
Check #: 77131						
PO/InvoiceTotal:						\$19,369.11
Vendor Total:						\$19,369.11

FRANK COONEY COMPANY 300338

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#79896/FELT GLIDES/OLHMS		1	240198	#7896/FELT GLIDES 8/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$230.00
					Check #: 77132	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20831/REPAIR & MAINTENANCE/HOMETOWN TABLES & BENCHES		1	240244	#20831/HOMETW N 8/14/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,047.00
					Check #: 77133	
						PO/InvoiceTotal: \$2,047.00
						Vendor Total: \$2,047.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#896909		1	240197	#896909/896916 8/11/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$147.00
INV#896916		1	240197	#896909/896916 8/11/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$320.40
					Check #: 77134	
						PO/InvoiceTotal: \$467.40
						Vendor Total: \$467.40
GRAINGER	302474					
Check Group:						
INV#9778992215		1	240204	977899215/97819 12697 8/11/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$170.94
INV#9781912697		1	240204	977899215/97819 12697 8/11/2023	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,078.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77135						
PO/InvoiceTotal:						\$1,249.24
Check Group:						
INV#9801194029/CEILING TILE		1	240256	9801194029/TILE 8/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,078.30
Check #: 77135						
PO/InvoiceTotal:						\$1,078.30
Vendor Total:						\$2,327.54
IKG PROPERTY MAINTENANCE, INC.						
Check Group:						
INV#1024/QUOTE#1823/EXTERIOR DOOR PAINTING/HANNUM/KOLMAR/HOMETOWN&COVINGTO N		1	240253	INV#1024 8/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,225.00
PRIMING AND PAINTING OF NEW STEEL DOORS/OLHMS		1	240253	INV#1024 8/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$400.00
Check #: 77136						
PO/InvoiceTotal:						\$2,625.00
Vendor Total:						\$2,625.00
INNOVATIONEd CONSULTING, LLC						
Check Group:						
INV#1279/PBIS MEETING/PROFEESIONAL DEVELOPMENT		1	240227	#1279/PBIS MEETING 8/11/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$1,200.00
Check #: 77137						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2560300/7/18/23 SAMPLING/HOMETOWN ELEMENTARY/LEAD RISK		1	240201	#2560300/7/18/23 /HMT 8/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77138	\$465.00
						PO/InvoiceTotal: \$465.00
						Vendor Total: \$465.00
LAILAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11912245/JULY 2023/SUMMER SCHOOL SESSION#2/7/10/23-7/13/23		1	240212	1192245/7/10-7/1 3/23 8/11/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 77139	\$2,566.24
						PO/InvoiceTotal: \$2,566.24
						Vendor Total: \$2,566.24
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#37315473		1	240224	INV#37315473 8/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77140	\$65.79
						PO/InvoiceTotal: \$65.79
						Vendor Total: \$65.79
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#51157/HOMETOWN/8/7/23		1	240250	#51157/HMTWN8 /7/23 8/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77141	\$705.29
						PO/InvoiceTotal: \$705.29
						Vendor Total: \$705.29
MAC GILL	304807					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IN0841430/CALIBRATION OF 6 AUDIOMETERS		1	240210	IN0841430/CAL AUDIO 8/11/2023	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$389.00
					Check #: 77142	
					PO/InvoiceTotal:	\$389.00
					Vendor Total:	\$389.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-030802/TUITION/LIFE SKILLS/AUG 2023		1	240251	SESINV030802/A UG2023 8/14/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,985.56
					Check #: 77143	
					PO/InvoiceTotal:	\$3,985.56
					Vendor Total:	\$3,985.56
NICOR GAS	303057					
Check Group:						
BRANDT/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$255.04
COVINGTON/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$285.31
DO./JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$311.88
HANNUM/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$302.16
HOMETOWN/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$280.35
KOLMAR/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$285.42
MCGUGAN/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$259.84

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SWARD/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$291.01
OLHMS/JULY 2023		1	240207	JULY 2023 8/11/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$653.60
Check #: 77144						
PO/InvoiceTotal:						<u>\$2,924.61</u>
Vendor Total:						<u>\$2,924.61</u>
NORTH AMERICAN CORP.						
Check Group:						
INV#C748386/DISINFECTANT OXIVIR WIPES		1	240249	INV#C748386 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,324.80
Check #: 77145						
PO/InvoiceTotal:						<u>\$1,324.80</u>
Vendor Total:						<u>\$1,324.80</u>
OLYMPIA MAINTENANCE						
Check Group:						
INV#305595/CLEAN DISHWASHER EXHAUST		1	240258	305595/OLHMS/D ISHWSH 8/14/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$150.00
CLEAN GREAST EXHAUST SYSTEM		1	240258	305595/OLHMS/D ISHWSH 8/14/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$575.00
TRUCK CHARGE		1	240258	305595/OLHMS/D ISHWSH 8/14/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$20.00
Check #: 77146						
PO/InvoiceTotal:						<u>\$745.00</u>
Vendor Total:						<u>\$745.00</u>
PATRICIA AMARO						
Check Group:						

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REFUND OF REGISTRATION FEES/OLHMS		1	240248	REFUND OF REG FEES 8/14/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$175.00
Check #: 77147						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45497/WRK ORDERID#82375/7/28/23/COVINGTON		1	240237	45497/COV/4549 8/OLHM 8/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$770.99
SV45498/WRKORDER ID#81949/7/20/23/OLHMS		1	240237	45497/COV/4549 8/OLHM 8/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$22,676.13
Check #: 77148						
PO/InvoiceTotal:						\$23,447.12
Check Group:						
SV45462/WRKID#81898/7/17/23MCGUGAN		1	240261	45462/MCGU/453 63/HAN 8/14/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$8,921.00
SV45363/WRKID#82333/HANNUM		1	240261	45462/MCGU/453 63/HAN 8/14/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$411.80
Check #: 77148						
PO/InvoiceTotal:						\$9,332.80
Vendor Total:						\$32,779.92
PURCHASE POWER 302933						
Check Group:						
DO REFILL 7/5/23		1	240206	DO REFILL 7/5/23 8/11/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 77149						
PO/InvoiceTotal:						\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11786/AUGUST 2023 RENTAL		1	240203	INV#11786/AUG 2023 8/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 77150						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELT PLUMBING, INC						
Check Group:						
INV#104631/MCGUGAN/7/27/23		1	240170	INV#104631/MCG UGAN 8/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,843.00
Check #: 77151						
PO/InvoiceTotal:						\$2,843.00
Vendor Total:						\$2,843.00
REMIND101, INC.						
Check Group:						
INV#2021-124555/ESSENTIAL PLAN SUBSCRIPTION 7/1/23-6/30/23/SEE ATTACHED		1	240265	INV#2021-124555 5 8/14/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$4,395.60
Check #: 77152						
PO/InvoiceTotal:						\$4,395.60
Vendor Total:						\$4,395.60
RENTALMAX L.L.C.	300076					
Check Group:						
INV#594891A-2/7/10/23-8/1/23/OLHMS		1	240254	594891-A/891-2/5 927 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,534.75

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INV#594891-2/6/12/23-7/10/23/OLHMS		1	240254	594891-A/891-2/5 927 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,523.11
INV#592713A-2/7/3/23/OLHMS		1	240254	594891-A/891-2/5 927 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,231.52
INV#592713-2/6/5/23-7/3/23/BRANDT TO COVINGTON		1	240254	594891-A/891-2/5 927 8/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,531.52

Check #: 77153

PO/InvoiceTotal: \$10,820.90

Vendor Total: \$10,820.90

RICHLIE VANS CHICAGO RIDGE 300329

Check Group:

RTINV1005168/ADDITIONAL REVENUE FOR JUNE 2023 MONTHLY BILLING A/C CHARGES		1	240240	1005168/1005161 /1010 8/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,364.98
RTINV1005161/JULY ESY 2023 MONTHLY TRANSPORTATION BILLING		1	240240	1005168/1005161 /1010 8/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$59,730.54
INV#1010101/SUMMER SCHOOL FIELD TRIP/HOMETOWN TO ARENA LANES/7/13/23		1	240240	1005168/1005161 /1010 8/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,007.81

Check #: 77154

PO/InvoiceTotal: \$62,103.33

Vendor Total: \$62,103.33

RIVEREDGE HOSPITAL

Check Group:

INV#20230210/2/10/23-2/20/23/OLHMS STUDENT		1	240214	#20230210/2/10-2 /20 8/11/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$250.00
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Check #: 77155

PO/InvoiceTotal: \$250.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

08/14/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#20230324/OLHMS STUDENT/3/24/23-4/4/23 IN-HOUSE TUTORING		1	240215	20203240/3/24-4/ 4/23 8/11/2023	10.5.1100.310.0000.00.00.00  REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$50.00
					Check #: 77155	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$300.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV#2421-6/COVINGTON		1	240199	2421-6/9695-1/C OV 8/11/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$151.75
INV#9695-1/COVINGTON & HOMETOWN		1	240199	2421-6/9695-1/C OV 8/11/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$99.98
					Check #: 77156	
						PO/InvoiceTotal: \$251.73
Check Group:						
INV#9815-5/COVINGTON/YELLOW		1	240241	9815-5/COVINGT ON 8/14/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$255.63
					Check #: 77156	
						PO/InvoiceTotal: \$255.63
Check Group:						
INV#9684-1/SWARD		1	240242	9684/SWARD 8/14/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 77156	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$807.36
SOARING EAGLE ACADEMY						

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1035

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#22255/AUGUST 2023 (ESY) TUITION/PROGRAM #15800		4	240220	#22255/AUG2023 8/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,912.16
Check #: 77157						
PO/InvoiceTotal:						\$1,912.16
Vendor Total:						\$1,912.16
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
AUGUST 2023 RENTAL PYMNT #1/FY23/24		1	240209	AUG2023PRKG/P YMENT#1 8/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
Check #: 77158						
PO/InvoiceTotal:						\$405.75
Vendor Total:						\$405.75
SUNBELT RENTAL, INC.						
Check Group:						
INV#137346047-005/SCRUBBER RENTAL/7/12/23-8/8/23		1	240230	#137346047/7/12- 8/8 8/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,970.75
Check #: 77159						
PO/InvoiceTotal:						\$2,970.75
Vendor Total:						\$2,970.75
TEXT HELP						
Check Group:						
QUOTE#TH42819/READ&WRITE/UNLIMITED/9/18/23-9/1 8/24 (3100)		1	240260	QUOTE#TH42819 8/14/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$5,331.69
ORBITNOTE/UNLIMITED/9/18/23-9/18/24 (3100)		1	240260	QUOTE#TH42819 8/14/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,220.63



Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1035 08/14/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLUENCY TUTOR FOR GOOGLE/UNLIMITED/9/18/23-9/18/24		1	240260	QUOTE#TH42819 8/14/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 77160	\$2,962.05
					PO/InvoiceTotal:	\$9,514.37
					Vendor Total:	\$9,514.37
THE HOME DEPOT PRO Check Group: INV#755729209		1	240221	INV#755729209 8/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 77161	\$498.60
					PO/InvoiceTotal:	\$498.60
					Vendor Total:	\$498.60
THE REPORTER Check Group: ACCT#3249/RENEWAL OF SUBSCRIPTION		1	240246	#3249/RENEWAL 8/14/2023	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES Check #: 77162	\$52.00
					PO/InvoiceTotal:	\$52.00
					Vendor Total:	\$52.00
THOMSON REUTERS - WEST Check Group: INV#848729836/JULY 2023		1	240218	#848729836/JUL Y 2023 8/11/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY) Check #: 77163	\$497.02
					PO/InvoiceTotal:	\$497.02
					Vendor Total:	\$497.02
TIMBERLINE BILLING SERVICE LLC Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#27964/MEDICAID/JULY 2023/HFS VOUCHER 6/16/23		1	240223	#27964/JULY 2023 8/11/2023	10.4.0000.000.4992.00.00.00  MEDICAID MATCHING FUNDS - FEE FOR SERVICE  Check #: 77164	\$1,005.93
						PO/InvoiceTotal: \$1,005.93
						Vendor Total: \$1,005.93
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21950/7/10/23-7/13/23/APPLIED CREDIT FROM INV#21937/\$116.00/CK#77003		1	240149	INV#21950  8/11/2023	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED  Check #: 77165	\$348.00
						PO/InvoiceTotal: \$348.00
						Vendor Total: \$348.00
VILLAGE OF OAK LAWN_300418						
Check Group:						
BRANDT/6/16/23-7/15/23	300418	1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$30.36
COVINGTON/6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$50.75
DO./6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$60.84
HANNUM/6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$28.40
KOLMAR/6/16/23-7/15/23122.08		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$122.08
MCGUGAN/6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$142.96
SWARD/6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$30.57

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1035

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OLHMS/6/16/23-7/15/23		1	240255	6/16/23-7/15/23 8/14/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$701.14
					Check #: 77166	
						PO/InvoiceTotal: \$1,167.10
						Vendor Total: \$1,167.10
WASTE MANAGEMENT	300627					
Check Group:						
INV#3663121-2009-5/DO DUMPSTER		1	240200	#3663121-2009-5/ DO 8/11/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$388.50
					Check #: 77167	
						PO/InvoiceTotal: \$388.50
						Vendor Total: \$388.50
ZANER-BLOSER,INC.						
Check Group:						
QUOTE#00051235/HANDWRITING/GRADE 3/ISBN#9781453117989/HANDWRITING 2016 GRADE 3 STUDENT EDIITION		400	240124	INVZB24435 8/11/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$6,072.00
					Check #: 77168	
						PO/InvoiceTotal: \$6,072.00
						Vendor Total: \$6,072.00
						Grand Total: \$405,263.75

End of Report

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/AUG2023	FILTERS/WATER COOLER/DO	AVALON	BMO HARRIS MASTERCARD	\$199.98
ANSON/AUG2023		COMCAST	BMO HARRIS MASTERCARD	\$2,213.31
ANSON/AUG2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$32.98
ANSON/AUG2023	TRUCK#10	GASOLINE	BMO HARRIS MASTERCARD	\$111.46
ANSON/AUG2023	TRUCK#4	GASOLINE	BMO HARRIS MASTERCARD	\$98.37
ANSON/AUG2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$727.01
ANSON/AUG2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/AUG2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/AUG2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$652.85
ANSON/AUG2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/AUG2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/AUG2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/AUG2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$475.54
Subtotal for Invoice: ANSON/AUG2023				\$9,325.36

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/AUG2023	SUMMER SCHL ESY FIELD TRIP 7/13/23	ARENA LANES	BMO HARRIS MASTERCARD	\$298.25
Subtotal for Invoice:		BENCIK/AUG2023		\$298.25
BLISSETT/AUG2023	CONFERENCE 10/18/23	IAASE	BMO HARRIS MASTERCARD	\$100.00
BLISSETT/AUG2023	CONFERENCE 10/19/23	IAASE	BMO HARRIS MASTERCARD	\$375.00
BLISSETT/AUG2023	MEMBERSHIP	IAASE	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice:		BLISSETT/AUG2023		\$725.00
BOETSCHER/AUG2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$16.49)
BOETSCHER/AUG2023		STAPLES	BMO HARRIS MASTERCARD	\$150.20
BOETSCHER/AUG2023	CREDIT	STAPLES	BMO HARRIS MASTERCARD	(\$90.39)
Subtotal for Invoice:		BOETSCHER/AUG2023		\$43.32
BRISENO/AUG2023		AMAZON	BMO HARRIS MASTERCARD	\$5.80
BRISENO/AUG2023		ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$200.00
BRISENO/AUG2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$219.71
BRISENO/AUG2023		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,008.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BRISENO/AUG2023		\$1,433.51
CASSIDY/AUG20 23		AMAZON	BMO HARRIS MASTERCARD	\$43.10
CASSIDY/AUG20 23		GASOLINE	BMO HARRIS MASTERCARD	\$130.85
Subtotal for Invoice:		CASSIDY/AUG2023		\$173.95
CONDON/AUG20 23	CERTIFICATE HOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$59.18
CONDON/AUG20 23	CREDIT STORAGE BOXES/MATH	AMAZON	BMO HARRIS MASTERCARD	(\$84.99)
CONDON/AUG20 23	MATH CURRICULUM SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$348.43
CONDON/AUG20 23	SHOOTING KABUL BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$126.30
CONDON/AUG20 23	STORAGE BOXES (MATH)	AMAZON	BMO HARRIS MASTERCARD	\$233.58
CONDON/AUG20 23	STUDENT OF THE WEEK AWARDS	AMAZON	BMO HARRIS MASTERCARD	\$29.97
CONDON/AUG20 23	WHAT GREAT PRINCIPALS DO	BARNES&NOBLE	BMO HARRIS MASTERCARD	\$149.75
CONDON/AUG20 23	MATH CURRICULUM SUPPLIES	DIDAX INCORPORATED	BMO HARRIS MASTERCARD	\$1,298.88
CONDON/AUG20 23	BACK TO SCHOOL EVENT/8/26/23	DINOJUMP.COM	BMO HARRIS MASTERCARD	\$50.00
CONDON/AUG20 23	ADMIN GIFT CARDS	JEWEL	BMO HARRIS MASTERCARD	\$575.00
CONDON/AUG20 23	ADMIN/COE NAME BADGES	NAMIFY	BMO HARRIS MASTERCARD	\$215.86

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/AUG20 23	TAX REFUND	NAMIFY	BMO HARRIS MASTERCARD	(\$20.07)
CONDON/AUG20 23	CORNER BAKERY/LEADERSHIP LUNCHEON	RESTAURANTS	BMO HARRIS MASTERCARD	\$112.50
CONDON/AUG20 23	GRASSANO'S PIZZA/SUMMER SCHL LUNCHEON	RESTAURANTS	BMO HARRIS MASTERCARD	\$104.62
CONDON/AUG20 23	GREAT AMERICAN BAGEL/SUMMER SCHOOL BREAKFAST	RESTAURANTS	BMO HARRIS MASTERCARD	\$274.69
CONDON/AUG20 23	STAFF MILESTONE AWARDS	TARGET	BMO HARRIS MASTERCARD	\$1,050.00
CONDON/AUG20 23	RETIREE AWARDS	WINDY CITY FLOWER GIRL	BMO HARRIS MASTERCARD	\$270.00
Subtotal for Invoice: CONDON/AUG2023				\$4,793.70
DO/AUG2023		GASOLINE	BMO HARRIS MASTERCARD	\$867.03
Subtotal for Invoice: DO/AUG2023				\$867.03
DODARO/AUG20 23	EXTERNAL HARD DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$89.80
DODARO/AUG20 23	HDMI WALLPLATES (10)	AMAZON	BMO HARRIS MASTERCARD	\$268.20
DODARO/AUG20 23	MBA REPAIR	APPLE INC	BMO HARRIS MASTERCARD	\$861.58
DODARO/AUG20 23	(5) CHROMEBOOK ADAPTERS	CHROMEBOOKPARTS.CO M	BMO HARRIS MASTERCARD	\$743.22
DODARO/AUG20 23	WIFI TROUBLESHOOTING APP	INTUITIBTS	BMO HARRIS MASTERCARD	\$19.99

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		DODARO/AUG2023		\$1,982.79
ENDERLE/AUG2023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice:		ENDERLE/AUG2023		\$9.95
LAGIOIA/AUG2023		AMAZON	BMO HARRIS MASTERCARD	\$105.12
LAGIOIA/AUG2023	MOWER	AMAZON	BMO HARRIS MASTERCARD	\$56.29
LAGIOIA/AUG2023	OLHMS CUSTODIAN	AMAZON	BMO HARRIS MASTERCARD	\$27.99
LAGIOIA/AUG2023	SUMMER CLEANING	AMAZON	BMO HARRIS MASTERCARD	\$909.92
LAGIOIA/AUG2023	SWARD	AMAZON	BMO HARRIS MASTERCARD	\$52.02
LAGIOIA/AUG2023		GASOLINE	BMO HARRIS MASTERCARD	\$196.02
LAGIOIA/AUG2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$69.05
LAGIOIA/AUG2023	12 PACK/WATER FILTERS	HOME DEPOT	BMO HARRIS MASTERCARD	\$1,100.75
LAGIOIA/AUG2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$97.30
LAGIOIA/AUG2023	FAUCET PARTS	HOME DEPOT	BMO HARRIS MASTERCARD	\$500.10
LAGIOIA/AUG2023	KOLMAR	HOME DEPOT	BMO HARRIS MASTERCARD	\$29.70
LAGIOIA/AUG2023	LAUNDRY SUPPLIES	HOME DEPOT	BMO HARRIS	\$44.94



## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
3			MASTERCARD	
LAGIOIA/AUG202	OFFICE	HOME DEPOT	BMO HARRIS MASTERCARD	\$73.21
3				
LAGIOIA/AUG202	PAINTING SUPPLIES	HOME DEPOT	BMO HARRIS MASTERCARD	\$59.42
3				
LAGIOIA/AUG202	STOCK	HOME DEPOT	BMO HARRIS MASTERCARD	\$176.18
3				
LAGIOIA/AUG202	SUMMER CLEANING	HOME DEPOT	BMO HARRIS MASTERCARD	\$404.40
3				
LAGIOIA/AUG202	SUMMER CLEANING SUPPLIES	HOME DEPOT	BMO HARRIS MASTERCARD	\$469.00
3				
LAGIOIA/AUG202	SUMMER CLEARNING SUPPLIES	HOME DEPOT	BMO HARRIS MASTERCARD	\$150.50
3				
LAGIOIA/AUG202		JAYPRO SPORTS	BMO HARRIS MASTERCARD	\$90.85
3				
LAGIOIA/AUG202		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$250.66
3				
LAGIOIA/AUG202		THE WINDOW GROUP	BMO HARRIS MASTERCARD	\$38.47
3				
Subtotal for Invoice:		LAGIOIA/AUG2023		\$4,901.89
LOFTIN/AUG2023	INK CARTRIDGE RETURNED	AMAZON	BMO HARRIS MASTERCARD	(\$60.76)
Subtotal for Invoice:		LOFTIN/AUG2023		(\$60.76)
MACCHIA/AUG20	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$29.95
23				
MACCHIA/AUG20	ADVERTISING EMPLOYMENT	FACEBOOK	BMO HARRIS MASTERCARD	\$431.13
23				

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/AUG2023	SOFTWARE RENEWAL 23/24	SCREEN CLOUD/LONDON	BMO HARRIS MASTERCARD	\$2,700.00
MACCHIA/AUG2023	TREE NURSERY SIGNAGE	VISTAPRINT	BMO HARRIS MASTERCARD	\$320.87
Subtotal for Invoice:		MACCHIA/AUG2023		\$3,481.95
MCDONALD/AUG2023		AUTOZONE	BMO HARRIS MASTERCARD	\$44.85
MCDONALD/AUG2023		GASOLINE	BMO HARRIS MASTERCARD	\$354.18
MCDONALD/AUG2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$328.17
MCDONALD/AUG2023	HOMETOWN	HOME DEPOT	BMO HARRIS MASTERCARD	\$182.96
MCDONALD/AUG2023	KOLMAR	HOME DEPOT	BMO HARRIS MASTERCARD	\$72.04
MCDONALD/AUG2023	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$103.38
MCDONALD/AUG2023	WEEDWACKER	HOME DEPOT	BMO HARRIS MASTERCARD	\$664.48
Subtotal for Invoice:		MCDONALD/AUG2023		\$1,750.06
PALUCK/AUG2023		AMAZON	BMO HARRIS MASTERCARD	\$68.56
PALUCK/AUG2023	RAINBOW CONE/NEW STAFF ORIENTATION	RESTAURANTS	BMO HARRIS MASTERCARD	\$338.75
Subtotal for Invoice:		PALUCK/AUG2023		\$407.31
PASKI/AUG2023		AMAZON	BMO HARRIS MASTERCARD	\$5.78

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/AUG2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$325.41)
Subtotal for Invoice:		PASKI/AUG2023		(\$319.63)
SPOLSKY/AUG2023	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$732.69
SPOLSKY/AUG2023	SUPPLIES	BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$1,420.00
SPOLSKY/AUG2023	SUPPLIES	CPI	BMO HARRIS MASTERCARD	\$8,661.50
SPOLSKY/AUG2023	WORKSHOP/MEMBERSHIP DUES	IAASE	BMO HARRIS MASTERCARD	\$250.00
SPOLSKY/AUG2023	CURRICULUM	MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$6,013.43
SPOLSKY/AUG2023	CURRICULUM	STAR AUTISM SUPPORT	BMO HARRIS MASTERCARD	\$308.00
SPOLSKY/AUG2023	CURRICULUM	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$300.24
Subtotal for Invoice:		SPOLSKY/AUG2023		\$17,685.86
STELLERN/AUG2023	SECURITY MODULES&REPAIR DOOR	ADVANCED DATA TECHNOLOGIES	BMO HARRIS MASTERCARD	\$445.64
STELLERN/AUG2023	GOOGLE TV STREAMING STICK	AMAZON	BMO HARRIS MASTERCARD	\$59.96
STELLERN/AUG2023	MBA CHARGERS (2)	AMAZON	BMO HARRIS MASTERCARD	\$89.98
STELLERN/AUG2023	RETURN STREAMING STICK	AMAZON	BMO HARRIS MASTERCARD	(\$29.98)
STELLERN/AUG2023	WEB SERVICES (/1-7/31/23)	AMAZON	BMO HARRIS MASTERCARD	\$272.07

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/AUG2 023	WEBCAMS	AMAZON	BMO HARRIS MASTERCARD	\$235.00
STELLERN/AUG2 023	WIRELESS KEYBOARDS (6)	AMAZON	BMO HARRIS MASTERCARD	\$299.94
STELLERN/AUG2 023	WIRELESS MICE	AMAZON	BMO HARRIS MASTERCARD	\$69.98
STELLERN/AUG2 023	MBA	APPLE INC	BMO HARRIS MASTERCARD	\$1,379.00
STELLERN/AUG2 023	MBA 5 PK FOR STAFF	APPLE INC	BMO HARRIS MASTERCARD	\$21,180.00
STELLERN/AUG2 023	55" TV (GLM)	CDW-G	BMO HARRIS MASTERCARD	\$499.55
STELLERN/AUG2 023	LED MONITOR	CDW-G	BMO HARRIS MASTERCARD	\$484.16
STELLERN/AUG2 023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/AUG2 023	SSL RENEWALS 5 YEARS	GODADDY.COM	BMO HARRIS MASTERCARD	\$999.96
STELLERN/AUG2 023	OFFSITE BACKUP (8/1-8/31/23)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.45
STELLERN/AUG2 023	WIFI TROUBLESHOOTING APP	INTUITIBTS	BMO HARRIS MASTERCARD	\$259.98
STELLERN/AUG2 023	FAX SERVICE MONTHLY	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/AUG2023				\$26,396.24
SWAIN/AUG2023	COFFEE PODS	AMAZON	BMO HARRIS MASTERCARD	\$91.04
SWAIN/AUG2023	DRYING MAT	AMAZON	BMO HARRIS	\$18.45

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
SWAIN/AUG2023	KITCHEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$13.75
SWAIN/AUG2023	CONFERENCE RM SUPPLIES	SAMS CLUB	BMO HARRIS MASTERCARD	\$47.01
Subtotal for Invoice: SWAIN/AUG2023				\$170.25
T.LAGIOIA/AUG2023	SOY SECRETARY MEETING	AMAZON	BMO HARRIS MASTERCARD	\$43.98
T.LAGIOIA/AUG2023	CHICAGO TRIB/SOUTHTOWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$102.00
T.LAGIOIA/AUG2023	SOY CUSTODIAL/DO LUNCHEON	DOLLARTREE	BMO HARRIS MASTERCARD	\$44.10
T.LAGIOIA/AUG2023	SOY CUSTODIAL/DO LUCHEON	JEWEL	BMO HARRIS MASTERCARD	\$16.84
T.LAGIOIA/AUG2023	PROF DEVELOPMENT FOR TEACHERS	KRYTERION INC.	BMO HARRIS MASTERCARD	\$104.00
T.LAGIOIA/AUG2023	SOY CUSTODIAL/DO LUNCHEON	SAMS CLUB	BMO HARRIS MASTERCARD	\$187.16
T.LAGIOIA/AUG2023	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
T.LAGIOIA/AUG2023	MONTHLY HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.44
Subtotal for Invoice: T.LAGIOIA/AUG2023				\$1,100.56
<b>Grand Total:</b>				<b>\$75,166.59</b>

End of Report



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038 08/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$167.76
CMM GROIUP, INC.						
Check Group:						
PROJECT#2240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW#4/ESSER 2 GRANT		1	240297	P#2240/#4/COV/ HAN 8/21/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$36,190.85
PROJECT#2240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW#4/ESSER 2 GRANT		1	240297	P#2240/#4/COV/ HAN 8/21/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$10,157.70
Check #: 77173						
PO/InvoiceTotal:						\$46,348.55
Vendor Total:						\$46,348.55
COMED 300094						
Check Group:						
KOLMAR/7/6/23-8/4/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,719.16
BRANDT/7/5/23-8/3/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,361.10
HANNUM/7/6/23-8/4/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,926.00
DO/7/6/23-8/4/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,201.38
SWARD/7/5/23-8/3/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,363.16
COVINGTON/7/5/23-8/3/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,044.06
HOMETOWN/7/5/23-8/3/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,415.43
MCGUGAN/7/5/23-8/7/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$875.90
OLHMS/7/5/23-8/3/23		1	240268	7/5/23-8/7/23 8/21/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,424.22

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 77174

PO/InvoiceTotal: \$24,330.41

Vendor Total: \$24,330.41

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.07.00.00	\$46.68
			8/21/2023	OPER/MAINT NATURAL GAS KOLMAR	
MCGUGAN/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.08.00.00	\$28.12
			8/21/2023	OPER/MAINT NATURAL GAS MCGUGAN	
OLHMS/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.10.00.00	\$50.44
			8/21/2023	OPER/MAINT NATURAL GAS OLHMS	
HOMETOWN/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.06.00.00	\$42.81
			8/21/2023	OPER/MAINT NATURAL GAS HOMETOWN	
BRANDT/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.01.00.00	\$26.03
			8/21/2023	OPER/MAINT NATURAL GAS BRANDT - SC	
COVINGTON/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.02.00.00	\$37.85
			8/21/2023	OPER/MAINT NATURAL GAS COVINGTON	
DO/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.03.00.00	\$50.44
			8/21/2023	OPER/MAINT NATURAL GAS DISTRICT OFFICE	
HANNUM/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.05.00.00	\$37.26
			8/21/2023	OPER/MAINT NATURAL GAS HANNUM	
SWARD/JULY 2023	1	240279	JULY 2023	20.5.2540.465.0000.09.00.00	\$69.32
			8/21/2023	OPER/MAINT NATURAL GAS SWARD	

Check #: 77175

PO/InvoiceTotal: \$388.95

Vendor Total: \$388.95

COSGROVE CONSTRUCTION, INC.

Check Group:



Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN GYM CEILING & DUCT RE-PAINTING/PROJECT#2314/8/8/23/CHECK DISTRIBUTION LIST #1		1	240302	ORJ#2314/#1/HM TWNGYM 8/21/2023	60.5.2530.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN Check #: 77176	\$17,174.25
						PO/InvoiceTotal: \$17,174.25
						Vendor Total: \$17,174.25
CREST & SON CEMENT CONTRACTORS	302535					
Check Group:						
INV#81123/OLHMS/HORSESHOE DRIVE AREA		1	240273	#81123/OLHMS 8/21/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 77177	\$3,950.00
						PO/InvoiceTotal: \$3,950.00
						Vendor Total: \$3,950.00
DINOJUMP.COM						
Check Group:						
BALANCING REMAINING FOR BTSE ON 8/26/23		1	240282	BTSE 8/26/23 8/21/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 77178	\$516.50
						PO/InvoiceTotal: \$516.50
						Vendor Total: \$516.50
EDWIN ANDERSON CONSTRUCTION CO.						
Check Group:						
OLHMS LANDSCAPING & BOLLARDS WORK/PROJECT#2249/8/7/23/CHECK DISTRIBUTION LIST FOR DRAW#3		1	240300	PRJ#2249/#3/OL HMSLAN 8/21/2023	60.5.2530.530.0000.10.00.00 CONSTRUCTION BUILDINGS OLHMS Check #: 77179	\$79,303.50
						PO/InvoiceTotal: \$79,303.50
						Vendor Total: \$79,303.50
FRANK COONEY COMPANY	300338					

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1038

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#80191/KOLMAR/WHITEBOARD/ROOM 111/		2	240271	#80191/KOLMAR 8/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,386.00
ROOM 111/WHITEBOARD		1	240271	#80191/KOLMAR 8/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$461.00
INSTALLATION FEE		1	240271	#80191/KOLMAR 8/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$345.00
Check #: 77180						
PO/InvoiceTotal:						\$2,192.00
Vendor Total:						\$2,192.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20840/REPAIRS/MAINTENANCE/KOLMAR		1	240276	#20840/KOLMAR 8/21/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,200.00
Check #: 77181						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
GARDEN ELECTRIC						
Check Group:						
COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/PROJECT#2240/8/16/23/CHECK DISTRIBUTION LIST FOR DRAW#4/ESSER ARP IDEA GRANT		1	240295	PRJ#2240/#4COV /HAN 8/21/2023	20.5.2530.311.4998.00.00.04 ESSER-ARP-IDEA-ID ARCHITECT/MEDIA CT	\$19,409.40
Check #: 77182						
PO/InvoiceTotal:						\$19,409.40
Vendor Total:						\$19,409.40
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#897021		1	240269	INV#897021 8/21/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$85.52

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check #: 77183							
						PO/InvoiceTotal: <u>          </u> \$85.52	
						Vendor Total: <u>          </u> \$85.52	
HOMEWOOD DISPOSAL SERVICE							
Check Group:							
COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/PROJECT#2240/8/16/23/CHECK DISTRIBUTION LIST FOR DRAW #4/ESSER ARP IDEA GRANT/INV#8411372/INV#8445659		1	240298	PRJ#2240/#4/ES SER AR	20.5.2530.311.4998.00.00.04	\$823.83	
				8/21/2023	ESSER-ARP-IDEA-ID ARCHITECT/MEDIA CT		
Check #: 77184							
						PO/InvoiceTotal: <u>          </u> \$823.83	
						Vendor Total: <u>          </u> \$823.83	
IASBO	300208						
Check Group:							
INV#0045524/CPS FACILITIES CERTIFICATION & EXAM (9/25/23-9/27/23)		1	240270	#0045524/EXAM/ P.L	20.5.2540.640.0000.00.00.00	\$750.00	
				8/21/2023	OPER/MAINT DUES AND FEES		
Check #: 77185							
						PO/InvoiceTotal: <u>          </u> \$750.00	
						Vendor Total: <u>          </u> \$750.00	
JAMES VERBIAR							
Check Group:							
REIMBURSEMENT OF MILEAGE/8/7/23-8/18/23		1	240287	MILEAGE/8/7-8/1 8/23	20.5.2540.402.0000.00.00.00	\$71.13	
				8/21/2023	OPER/MAINT SUPPLIES AND MATERIALS		
Check #: 77186							
						PO/InvoiceTotal: <u>          </u> \$71.13	
						Vendor Total: <u>          </u> \$71.13	
JEFFERY PRATSCHER							
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF SPRINKLER/HOMETOWN		1	240281	REIMB/SUPPLIE S/HMTWN 8/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$13.20
Check #: 77187						
PO/InvoiceTotal:						\$13.20
Vendor Total:						\$13.20

JMA ARCHITECTS

Check Group:

INV#6495/PROJECT#2240/HANNUM & COVINGTON MEDIA CENTER/BILLING#8		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,550.00
INV#6496/PROJECT#2240/HANNUM & COVINGTON MEDIA CENTER/BILLING#6		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$5,275.00
INV#6497/PROJECT#2249/LANDSCAPING/BILLING#5		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$715.00
INV#6499/PROJECT#2313/COVINGTON & HOMETOWN GENERATORS/BILLING#2		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$507.60
INV#6500/PROJECT#2314/GYM CEILING & DUCT PAINTING/BILLING#2		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,072.00
INV#6501/PROJECT#2320/COVINGTON STORAGE TO OFFICE CONVERSION/BILLING#2		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,364.23
INV#6502/PROJECT#2344/MEDIA CENTER/KOLMAR&SWARD/BILLING #1		1	240278	6495-97/6499-6502 8/21/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$12,600.00
Check #: 77188						
PO/InvoiceTotal:						\$24,083.83
Vendor Total:						\$24,083.83

JOANNE M. MADONIA

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF TRAINING ON SECOND STEP PROGRAM 8/16/23& 8/22/23		1	240301	REIMB/SECNDST EPTRAIN 8/21/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH  Check #: 77189	\$750.00
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
KEY WEST METAL INDUSTRIES, INC.						
Check Group:						
PROJECT#2240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW #4/ESSER 2 GRANT		1	240305	PRJ#2240/#4/CO V/HAN 8/21/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN  Check #: 77190	\$53,802.00
						PO/InvoiceTotal: \$53,802.00
						Vendor Total: \$53,802.00
LGS PLUMBING, INC.						
Check Group:						
COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/PROJECT#2240/8/16/23/CHECK DISTRIBUTION LIST FOR DRAW #4/ESSER ARP IDEA GRANT		1	240294	PRJ#2240/#4/CO V/HAN 8/21/2023	20.5.2530.311.4998.00.00.04  ESSER-ARP-IDEA-ID ARCHITECT/MEDIA CT  Check #: 77191	\$1,386.00
						PO/InvoiceTotal: \$1,386.00
						Vendor Total: \$1,386.00
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF COSTCO WATER/SNACK CONFERENCE ROOM 8/17/23		1	240280	REIMB/COSTCO/ 8/17/23 8/21/2023	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES  Check #: 77192	\$110.12
						PO/InvoiceTotal: \$110.12
						Vendor Total: \$110.12

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LOW VOLTAGE SOLUTIONS INC.						
Check Group: B						
PROJECT#2240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW #4/ESSER 2 GRANT		1	240303	PRJ#2240/#4/ES SER2 8/21/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$29,599.80
Check #: 77194						
PO/InvoiceTotal:						\$29,599.80
Check Group: A						
PROJECT#2240/COVINGTON MEDIA CENTER RENOVATIONS/DRAW#4/ESSER ARP IDEA PRESCHOOL GRANT		1	240304	RJ#2240/#4/ESS RIDEA 8/21/2023	20.5.2530.311.4998.00.00.05  ESSER ARP-IDEA-PS PAINT/LIGHTING	\$19,573.20
Check #: 77193						
PO/InvoiceTotal:						\$19,573.20
Vendor Total:						\$49,173.00
MIDLAND PAPER COMPANY						
Check Group:						
IN02066696/HOMETOWN PAPER		1	240288	INV02066696/HM TOWN 8/21/2023	10.5.1100.411.0000.06.00.00  REGULAR K-12 PROG PAPER HOMETOWN	\$1,421.64
Check #: 77195						
PO/InvoiceTotal:						\$1,421.64
Vendor Total:						\$1,421.64
NORTH AMERICAN CORP.						
Check Group:						
INV#C753137		1	240285	INV#C753137 8/21/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$681.09
Check #: 77196						
PO/InvoiceTotal:						\$681.09
Vendor Total:						\$681.09
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1038 08/21/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRE SAFETY COLORING BOOK/1/4 PAGE		1	240274	COLORING BOOK AD 8/21/2023	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES  Check #: 77197	\$175.00
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#33770/PROPERTY TAXES/JULY 2023		1	240289	#33770/JULY 2023 TAX 8/21/2023	10.5.2310.318.0000.00.00.00  BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH  Check #: 77198	\$1,665.80
						PO/InvoiceTotal: \$1,665.80
						Vendor Total: \$1,665.80
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV45580/WRKID#81537/6/5/23/HANNUM		1	240284	SV45580/HAN/55 81/HMT 8/21/2023	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,524.00
SV45581/WRKID#82058/7/31/23/HOMETOWN		1	240284	SV45580/HAN/55 81/HMT 8/21/2023	20.5.2540.323.0000.00.00.00  OPER/MAINT REPAIR/MAINTENANCE -HEATING  Check #: 77199	\$684.80
						PO/InvoiceTotal: \$4,208.80
						Vendor Total: \$4,208.80
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
LTD/SEPTEMBER 2023		1	240277	SEPT2023/LTD/LI FEINS 8/21/2023	10.5.2310.231.0000.00.00.00  BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12
DEPENDENT LIFE/SEPTEMBER 2023		1	240277	SEPT2023/LTD/LI FEINS 8/21/2023	10.5.1100.221.0000.00.00.00  REGULAR K-12 PROG LIFE INSURANCE	\$330.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BASIC LIFE/SEPTEMBER 2023		1	240277	SEPT2023/LTD/LI FEINS 8/21/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$589.40
					Check #: 77200	
						PO/InvoiceTotal: \$1,309.12
						Vendor Total: \$1,309.12
RENTALMAX L.L.C.	300076					
Check Group:						
INV#605787-2/8/8/23-8/16/23/SWARD		1	240266	#605787-2/SWAR D 8/21/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$908.12
					Check #: 77201	
						PO/InvoiceTotal: \$908.12
						Vendor Total: \$908.12
RESTOREWORKS						
Check Group:						
OLHMS TUCKPOINTING/PROJECT#2035/8/8/23/CHECK DISTRIBUTION LIST#2/SMPG GRANT		1	240299	PRJ#2035/#2/SM PG GRA 8/21/2023	20.5.2530.550.3925.00.00.00 SMPG GRANT	\$3,384.00
					Check #: 77202	
						PO/InvoiceTotal: \$3,384.00
						Vendor Total: \$3,384.00
SERVICE SANITATION, INC.						
Check Group:						
PROJECT #2240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW #4/INV#8657869/8667794/8667795/ESSER 2 GRANT		1	240296	P#2240/#4/COV/ HAN 8/21/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$941.33
					Check #: 77203	
						PO/InvoiceTotal: \$941.33
						Vendor Total: \$941.33
ST COLETTA'S OF ILLINOIS, INC.						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#30922/JULY 2023 TUITION		1	240292	#30922/JULY202 3 TUIT 8/21/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,610.00
Check #: 77204						
PO/InvoiceTotal:						\$9,610.00
Vendor Total:						\$9,610.00
TANDEM, INC.						
Check Group:						
PROJECT#2240/COVINGTON&HANNUM MEDIA CENTER RENOVATIONS/DRAW#4/ESSER 2 GRANT		1	240290	PRJ#2240/#4/CO V/HAN 8/21/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$29,252.05
PROJECT#240/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW#4/ESSER 2 GRANT		1	240290	PRJ#2240/#4/CO V/HAN 8/21/2023	20.5.2540.550.4998.00.00.02  ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$5,332.50
Check #: 77205						
PO/InvoiceTotal:						\$34,584.55
Vendor Total:						\$34,584.55
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
PROPOSAL#20041984-1691152857/TREE PRUNING		1	240235	INV#917898062 8/21/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$660.00
LANDSCAPE WORK/OLHMS		1	240235	INV#917898062 8/21/2023	60.5.2530.530.0000.00.00.00  CONSTRUCTION BUILDINGS	\$2,805.00
Check #: 77206						
PO/InvoiceTotal:						\$3,465.00
Vendor Total:						\$3,465.00
THE MASTER TEACHER	300702					
Check Group:						
INV#116797656/BELL/L.METZGER		1	240272	#116797656/BEL L 8/21/2023	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES	\$63.95

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 77207						
						PO/InvoiceTotal: \$63.95
						Vendor Total: \$63.95
UCP SEGUIN INFINITEC						
Check Group:						
INV#56051/INFINITEC SCHOOL LICENSE MEMBERSHIP FY24/ST.GERMAINE SCHOOL		1	240283	FY24LICENSE/ST GERMAI 8/21/2023	10.5.3700.310.4932.00.00.00  NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,315.00
Check #: 77208						
						PO/InvoiceTotal: \$1,315.00
						Vendor Total: \$1,315.00
						Grand Total: \$394,950.35

End of Report

