



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$726,220.14
20	OPERATIONS & MAINTENANCE FUND	\$633,858.43
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$316,097.06
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$255.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,676,430.63

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund, Tort & Judgment Fund and Life Safety Fund drawn as reported to and accepted by the Board on February 27, 2023.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1156	1/24/23	\$287,815.51
1157/WIRE	1/26/23	\$63,271.97
1158/WIRE	2/1/23	\$11,010.04
1165	2/3/23	\$463,138.55
1167	2/8/23	\$147,913.08
1175/WIRE	2/17/23	\$45,778.08
1176	2/21/23	\$657,503.40
	TOTAL	\$1,676,430.63

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1156

01/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
V#20771/DECEMBER 2022/ONSITE INTERPRETING/SPANISH		1	231054	INV#20771 1/24/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
Check #: 74726						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#61328/SWARD/1/5/23/SALT APPLICAITON		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61329/HANNUM/1/5/23/SALT APPLICAITON		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61325/DO./1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.00
INV#61326/OLHMS/1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#61327/KOLMAR/1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#61330/COVINGTON/1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#61331/HOMETOWN/1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#61332/MCUGAN/1/5/23/SALT APPLICATION		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61333/BRANDT/1/5/23/SALT APPLICAITON		1	231046	#61325-61333 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 74727						

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01/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,305.00</u>
						Vendor Total: <u>\$1,305.00</u>
CALPINE CORPORATION						
Check Group:						
KOLMAR/12/6/22-1/8/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$4,373.06
BRANDT/12/5/22-1/8/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$2,386.50
HANNUM/12/6/22-1/8/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$3,195.96
D.O./12/6/22-1/8/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,039.15
SWARD/12/5/22-1/5/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,739.30
COVINGTON/12/5/22-1/5/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,578.70
HOMETOWN/12/5/22-1/5/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$3,376.55
MCGUGAN/12/5/22-1/6/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,995.00
OLHMS/12/5/22-1/5/23		1	231036	12/5/22-1/6/23 1/23/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$11,847.50
Check #: 74728						
						PO/InvoiceTotal: <u>\$36,531.72</u>
						Vendor Total: <u>\$36,531.72</u>
CITY OF HOMETOWN WATER DEPT.						
Check Group: 300087						
DECEMBER 2022		1	231025	DECEMBER 2022 1/23/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$66.18

Check #: 74729

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$66.18
						Vendor Total: \$66.18
COLLEY ELEVATOR						
Check Group:						
INV#236801/OLHMS/REPLAED BATTERIES/LABOR		1	231040	236801/OLHS REPAIRS 1/23/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$366.00
						Check #: 74730
						PO/InvoiceTotal: \$366.00
						Vendor Total: \$366.00
COMED	300094					
Check Group:						
KOLMAR/12/6/22-1/9/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$664.72
BRANDT/12/5/22-1/9/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$374.31
HANNUM/12/6/22-1/9/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$513.76
D.O./126/22-19/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$634.52
SWARD/12/5/22-1/6/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$514.46
COVINGTON/12/5/22-1/6/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$577.27
HOMETOWN/12/5/22-1/6/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$617.60
MCGUGAN/2/5/22-1/6/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$386.85
OLHMS/12/5/22-1/6/23		1	231026	12/6/22-1/9/23 1/23/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,091.12
						Check #: 74731

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,374.61
						Vendor Total: \$6,374.61
ERICA PARUS						
Check Group:						
MILEAGE REIMBURSEMENT/8/22/22-12/22/22		1	231039	MILES 8/22-12/22/22 1/23/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$62.49
						Check #: 74732
						PO/InvoiceTotal: \$62.49
						Vendor Total: \$62.49
ESSCOE	304272					
Check Group:						
INV#56560/OLHMS/1/12/23		1	231051	#56560/OLHMS1/ 12/23 1/24/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
						Check #: 74733
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
FOXHIRE, LLC						
Check Group:						
AS01611996-IN/WEEK ENDING 1/13/23/C.HOLLANDSWORTH		1	231042	01611996/016122 02 1/23/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$680.00
AS01612202-IN/WEEK ENDING 1/13/23/E.FURMANEK		1	231042	01611996/016122 02 1/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,606.50
						Check #: 74734
						PO/InvoiceTotal: \$2,286.50
						Vendor Total: \$2,286.50

FRANK COONEY COMPANY

300338

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#77196/RETROFIT BOARD 46 1/2"X144 1/2"		1	231027	77196/RETROFIT BRDS 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$705.69
4X10 BOARD, NO TRAY		1	231027	77196/RETROFIT BRDS 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$573.05
INSTALLATION CHARGE		1	231027	77196/RETROFIT BRDS 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$450.00
Check #: 74735						
PO/InvoiceTotal:						\$1,728.74
Check Group: C						
INV#77439/FURNITURE FOR HOMETOWN MEDIA CENTER/HONEYCOMB OTTOMAN/F004-24X21X		3	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,165.80
F006-48X33.5X18-G/OTTOMAN		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,734.56
F119/SOFT ROCKER		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,724.26
DFT-42-4224/SD-OCB-L-MO/DRIFT MOBILE SHELIVING, 42"HX42"WX24"D, DOUBLE FACE		10	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$8,335.60
AS4L18/ALPHABET, SETING, 4L, 18", POLY SHELL		44	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$4,286.04
ALPHABET, SEATING, STOOL 4L, FIXED 20"H, POLY SHELL		4	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$658.60
TUNR6036A32/RECTANGLE TABLE		4	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,460.60
FNWV638K/WAVE TABLE, FLIP AND NEST/1" THICK WORKSURFACE		6	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$4,636.44
HCT1MM/HON MESH MID-BACK TASK CHAIR		1	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$271.28

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HCT1MM/HONE MESH MID-BACK TASK CHAIR		10	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,540.70
FNRS6202/RECTANGLE TABLE, FLIP AND NEST, 1"		4	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,571.16
SBH11-6012/BENCHMARK SHELVING/60"H		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,462.52
SBH11-6012/BENCHMARK SHELVING/36"H		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,034.00
SBH11-3612A/BENCHMARK SHELVING/36"H		4	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,835.76
KS2436ABBL-M/MOBILE BOOK BROWER-FUSION		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,852.36
GTC1422076L/ILLUSIONS 2.0 TALL TRAY-SHELF STORAGE		1	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,026.53
F027-38X38X32G/TWO STEP LOUNGE		4	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,552.88
F028-38X38X32G/THREE STEP LOUNGE		2	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$823.28
CUSTOM CIRCLE DESK		1	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$20,219.00
H19717A/BOX FILE 28"HX16		1	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$377.00
SBH11-6012A/BENCHMARK SHELVING		8	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$5,264.00
INSTALLATION CHARGE		1	231028	INV#77439 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$4,500.00

Check #: 74738

PO/InvoiceTotal: \$71,332.37

Check Group: D

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#77390/OLHMS MEDIA CENTER/SBH11-7212/SHELVING		3	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,479.95
LIBRARY BENCHMARK SHELVING		9	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$6,593.85
BENCHMARK LIBRARY SHELVING/36"H		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,034.00
SBH11-3612A/SHELVING		5	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,294.70
DFT-42-4224/SD-OCB-L-MO/DOUBLE FACE MOBILE SHELVING		16	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$15,991.04
AS4ST30/ALPHABET, SETING, STOOL		22	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$3,622.30
HTLA4296/PRESIDE 42X96 RACETRACK TOP		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$547.65
HT42FB4896/PRESIDE 42.5H FOOTED BASE		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$628.97
HTG1PWR-3P-1B/MHOB G1 POPUP PORT-3 AC PWR-1 CORD		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$232.65
ALPHABET, SETING, 4L, 18", POLY SHELL		24	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,337.84
ALPHABET, SEATING, 4L, 18", POLY SHELL		32	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$3,117.12
FNRS6302/RECTANGLE TABLE, FLIP AND NEST		14	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$9,463.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F005-30X18-GAND LAMIN/30" ROUND OTTOMAN		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,293.50
F016-22X31X35-L/SINGLE SEAT LOUNGE CHAIR		12	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$9,298.68
F106-67X31X18-G/CURVED BENCH		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$3,283.82
F020-67X31X35-L/CURVED SOFA W/BACK LEG		5	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$13,227.95
HCT1MM/HON MES MID-BACK TASK CHAIR		11	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,579.83
HSCCSR2448LM/LAMINATE COFFEE TABLE SOFT RECT		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$751.99
HLSLR2472/24"DX72" W/RECTANGLE WORKSURFACE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$500.30
HLSLZ5SC72/60"W EXTERNAL STIFFENER		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$142.06
HLSL24410/O-LEG SUPPORT FOR WORKSURFACED		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$537.36
HLSL2441SL/24DX41H O-LEG SHARED SUPPORTS		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$303.16
MEDIA MAIN CIRCULATION DESK		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$23,738.00
GTR1422037LN/TRAY STORAGE/NO DOORS		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,683.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GAB1482037LD/ILLUSIONS 2/0 BASE SINK STORAGE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,236.64
GDS1482037CD/ILLUSIONS 2.0 BASE DRAWER-SHELF/COMBO STORAGE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,944.42
GSD1482037CD/ILLUSIONS 2.0 BASE SHELF-DRAWER		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,372.68
GSD1482037CN/ILLUSIONS 2.0 BASE SHELF-DRAWER		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,093.44
GSD1422037CD/ILLUSIONS 2.0 BASE SHELF -DRAWER STORAGE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,648.58
HMT2460G/HUDDLE 24X60 TABLE TOP W/EDGE BAND		4	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,078.84
HMTHR3248G/HUDDLE 32X48 EXTENDED HALF ROUND TABLE TOP		5	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,379.40
HMBFLIP24L/HUDDLE FLIP TOP BASE FOR 24X60 AND 24X72 TOPS		4	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,605.88
HMBFLIP24S/HUDDLE FLIP TOP BASE FOR 24X48 TOPS		5	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$2,007.35
HTG1PWR-3P-1B/MHOB G1 POPUP PORT-3 AC CORD		4	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$930.60
HCTRND42/ARRANGE TABLE 42" ROUND TOP		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$571.32
HCT29LX/ARRANGE SEATED HGT X-BASE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$739.12

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HGRMTAC/4-TRAC ELECTRICAL POWER HUB 3" GROMMET MOUNT		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$150.30
HCTRND42/ARRANGEL TABLE 42" ROUND TOP		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$555.88
HCT42LX/ARRANGE CAFE HGT X-BASE		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$872.94
H19717A/BOX/FILE 28"HX16 7/8"DX14		2	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$754.00
INSTALLATION CHARGE		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$7,000.00
GTR1442037L/ILUSIONS 2.0 BASE SINK STORGE		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	\$1,658.82
CREDIT INV#78792		1	231029	#77390/OLHMS LIB 1/23/2023	20.5.2540.700.0000.00.00.00 OPER/MAINT NON-CAPITALIZED EQUIPMENT	(\$13,638.29)
Check #: 74739						
						PO/InvoiceTotal: \$122,645.93
Check Group: B						
INV#78709/OLHMS MEDIA CENTER/HGRMTUSB2/3" GROMMET W/USB		4	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$568.00
F019-67X31X35-L/LAPTOP BAR/LINEAR SOFA 67"LX31"WX35"H		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$917.00
F005-30X(11-211)/30" ROUND OTTOMAN 18"H W/GLIDES		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$480.00
SBH11-3612/36"HX36"WX12 SHELIVING		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$532.00

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SBH11-3612A/36"HX36"WX12 SHELIVING		2	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$944.00
SBH11-3612A-MOD/TAG 1:RIGHT OF MAIN DOOR 26"HX30"WX12" SHELIVING		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$492.00
SBH11-6012A-24/RIGHT OF MAIN DOOR SHELIVING		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$742.00
31-LK/LEVELING KIT		6	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$42.00
FACEFILL0536/FACE FILLER		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$120.00
TOPFILL0512/TOP FILLER 12X12		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$40.00
INSTALLATION		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$700.00
DELIVERY CHARGE		1	231030	78709/OLHMS LIBRARY 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$250.00
Check #: 74737						
						PO/InvoiceTotal: \$5,827.00
Check Group: A						
INV#78522/OLHMS GASTEYER ROOM/LINEAR CHAIR 22"LX31"WX35"H		2	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,549.78
F016-22X31X35-L/LINEAR CHAIR 22"LX31"WX35HW/LEG		2	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,549.78
F005-30X(11-21)-G/30" ROUND OTTOMAN W/GLIDES		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$752.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
400-010025-002/73"H END PANEL, STARTER		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$290.00
400-010024-003/73"H END PANEL, STARTER/LEFT		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$290.00
TOPFILL0312/TOP FILLER 3X12		2	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$52.00
FACEFILL0372/FACE FILLER/3X72		2	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$90.00
31-LK/LEVELING KIT		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$7.00
AS4ST30/ALPHABET, SEATING, STOOL		2	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$329.30
SB321-12SH/METAL SHELVES FOR HOMETOWN		4	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$300.00
INSTALLATION		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$600.00
DELIVERY CHARGE		1	231031	78522/OLHMS 1/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$200.00

Check #: 74736

PO/InvoiceTotal: \$6,009.86

Vendor Total: \$207,543.90

FREUND SERVICE COMPANY 303303

Check Group:

INV#20702/OLHMS STOOLS		40	231032	20702/OLHMS STOOLS 1/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,230.00
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Check #: 74740

PO/InvoiceTotal: \$1,230.00

Vendor Total: \$1,230.00

GRAINGER 302474

Check Group:

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INV#9570100553		1	231049	0553/5610/5628/5 644 1/24/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$66.94
INV#9576065610/CEILING TILE		14	231049	0553/5610/5628/5 644 1/24/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,865.22
INV#9576065628/CEILING TILE		2	231049	0553/5610/5628/5 644 1/24/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$266.46
INV#9576065644/CEILING TILE		4	231049	0553/5610/5628/5 644 1/24/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$532.92
Check #: 74741						
						PO/InvoiceTotal: <u>\$2,731.54</u>
						Vendor Total: <u>\$2,731.54</u>
GREAT MINDS						
Check Group:						
QUOTE#00244097/SEE ATTACHED/ENGLISH CURRICULUM/ELA GRANT		1	231038	INV116595 1/23/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$3,625.56
CREDIT FOR RETURNED ITEMS/PO#230370RET3465		1	231038	INV116595 1/23/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	(\$1,826.25)
CREDIT FOR RETURNED ITEMS/PO#221628/RET3469		1	231038	INV116595 1/23/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	(\$1,036.69)
Check #: 74742						
						PO/InvoiceTotal: <u>\$762.62</u>
						Vendor Total: <u>\$762.62</u>
JULIE CHAPPETTO						
Check Group:						
YOGA INSTRUCTION:1/10/23, 1/17/23, 1/24/23 & 1/31/23		4	231037	SRVS:1/10//17/23 /31 1/23/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 74743						
						PO/InvoiceTotal: <u> </u>
						\$500.00
						Vendor Total: <u> </u>
						\$500.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: L						
INV#302258/1/14/23/OLHMS TO OLD QUARRY JR HIGH/LEMONT/CHEER		1	231053	302258/OLHMS/C HEER 1/24/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$313.98
Check #: 74744						
						PO/InvoiceTotal: <u> </u>
						\$313.98
						Vendor Total: <u> </u>
						\$313.98
MIDLAND PAPER COMPANY						
Check Group:						
IN01938955/HANNUM		1	231043	955/953/950/992 1/23/2023	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,720.22
IN01938953/KOLMAR		1	231043	955/953/950/992 1/23/2023	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,720.22
IN01938950/COVINGTON		1	231043	955/953/950/992 1/23/2023	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,720.22
IN01942992/SWARD		1	231043	955/953/950/992 1/23/2023	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,720.22
Check #: 74745						
						PO/InvoiceTotal: <u> </u>
						\$6,880.88
						Vendor Total: <u> </u>
						\$6,880.88
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
FEBRUARY 2023 LTD		1	231034	FEB2023/LTD/LIF E INS 1/23/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.94
FEBRUARY 2023 BASIC LIFE		1	231034	FEB2023/LTD/LIF E INS 1/23/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEBRUARY 2023 DEPENDENT LIFE		1	231034	FEB2023/LTD/LIF E INS 1/23/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
					Check #: 74746	
						PO/InvoiceTotal: \$1,170.74
						Vendor Total: \$1,170.74
SCHOOL SPECIALTY_302821	302821					
Check Group:						
CLASSROOM SELECT APOLLO MARKERBOARD ACTIVITY TABLE, HORSEHOE, T-MOLD, 48X72 INCES/ITEM#1496757		1	230397	208131718001/EL L TAB 1/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$462.71
					Check #: 74747	
						PO/InvoiceTotal: \$462.71
						Vendor Total: \$462.71
SIEMENS INDUSTRY, INC	305095					
Check Group:						
INV#5330708157/PERFORMANCE ASSURANCE M&V AGMT 10 OF 10		1	231035	V696784 1/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$791.73
					Check #: 74748	
						PO/InvoiceTotal: \$791.73
						Vendor Total: \$791.73
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30739/DECEMBER 2022 TUITION/(2) STUDENTS		1	231045	#30739/DEC2022 1/23/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,330.18
					Check #: 74749	
						PO/InvoiceTotal: \$5,330.18
						Vendor Total: \$5,330.18
SUNBELT STAFFING, LLC						

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Check Group:						
INV#20551345/12/5/22-12/9/22		1	231047	20551345/205743 80 1/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,300.00
INV#20574380/1/9/23-1/11/23		1	231047	20551345/205743 80 1/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$912.50
Check #: 74750						
						PO/InvoiceTotal: \$2,212.50
						Vendor Total: \$2,212.50
TALX UC eXpress	303889					
Check Group:						
INV#2054007086/DECEMBER 2022		1	231033	#20540070886/D EC2022 1/23/2023	80.5.2365.381.0000.00.00.00 BRD OF EDUC. UNEMPLOYMENT INSURANCE	\$255.00
Check #: 74751						
						PO/InvoiceTotal: \$255.00
						Vendor Total: \$255.00
THE HOME DEPOT PRO						
Check Group:						
INV#725353270/MR CLEAN ERASER		5	231041	53270/97306/814 66 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$307.50
SCOTT TOWELS		20	231041	53270/97306/814 66 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,565.80
INV#725597306/CLEAN ON THE GO		40	231041	53270/97306/814 66 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$786.80
XCELENTE CLEANER		20	231041	53270/97306/814 66 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$928.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#726081466/2PLY JUMBO TOWEL		40	231041	53270/97306/814 66 1/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,030.40
					Check #: 74752	
						PO/InvoiceTotal: \$5,619.30
						Vendor Total: \$5,619.30
ULINE SHIPPING SUPPLY	304202					
Check Group:						
INV#158624920		1	231050	INV#158624920 1/24/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$92.93
					Check #: 74753	
						PO/InvoiceTotal: \$92.93
						Vendor Total: \$92.93
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21057/SPECIAL ED TRANSPORTATION/1/9/23-1/13/23		1	231052	INV#210571/9-13/ 23 1/24/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
REGULAR ED TRANSPORTATION/1/9/23-1/13/23		1	231052	INV#210571/9-13/ 23 1/24/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,360.00
					Check #: 74754	
						PO/InvoiceTotal: \$4,500.00
						Vendor Total: \$4,500.00
						Grand Total: \$287,815.51

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/JAN2023	ELL SUPPLIES/HEADPHONES	AMAZON	BMO HARRIS MASTERCARD	\$339.90
ANSON/JAN2023	MAC GRANT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$1,378.96
ANSON/JAN2023	REFUND OF ELL HEADPHONES/OCTOBER	AMAZON	BMO HARRIS MASTERCARD	(\$351.84)
ANSON/JAN2023	WATER FILTERS/(2) MACHINES/DO	AVALON	BMO HARRIS MASTERCARD	\$199.98
ANSON/JAN2023	DECEMBER 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,160.23
ANSON/JAN2023	1 YR RENEWAL/DO	TERMINIX	BMO HARRIS MASTERCARD	\$711.84
ANSON/JAN2023	TRAPS/DO	TERMINIX	BMO HARRIS MASTERCARD	\$61.00
ANSON/JAN2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/JAN2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/JAN2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/JAN2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/JAN2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/JAN2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/JAN2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS	\$2,720.62

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/JAN2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.54
Subtotal for Invoice:		ANSON/JAN2023		\$11,025.32
BENCIK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$129.04
BENCIK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$44.94
BENCIK/JAN2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$20.67
BENCIK/JAN2023	HOMETOWN ACTIVITY FUND CK#3671/4IMPRINT/MARIANOS	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$570.16
BENCIK/JAN2023		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$419.00
BENCIK/JAN2023		MICAHELS	BMO HARRIS MASTERCARD	\$33.14
BENCIK/JAN2023		TARGET	BMO HARRIS MASTERCARD	\$75.46
Subtotal for Invoice:		BENCIK/JAN2023		\$1,292.41
BLISSETT/JAN2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$88.16
BLISSETT/JAN2023		SAMS CLUB	BMO HARRIS MASTERCARD	\$245.86
Subtotal for Invoice:		BLISSETT/JAN2023		\$334.02
BLITEK/JAN2023		KAPLAN EARLY LEARNING COMPANY	BMO HARRIS MASTERCARD	\$1,066.31
BLITEK/JAN2023		LAKESHORE LEARNING	BMO HARRIS	\$5,450.98

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		MATERIALS_302049	MASTERCARD	
BLITEK/JAN2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$184.93
BLITEK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$49.95
BLITEK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$954.44
BLITEK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$128.49
BLITEK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$45.38
BLITEK/JAN2023		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$33.58
Subtotal for Invoice: BLITEK/JAN2023				\$7,914.06
BOETSCHER/JAN 2023		AMAZON	BMO HARRIS MASTERCARD	\$69.16
BOETSCHER/JAN 2023		AMAZON	BMO HARRIS MASTERCARD	\$32.60
BOETSCHER/JAN 2023		AMAZON	BMO HARRIS MASTERCARD	\$542.13
BOETSCHER/JAN 2023	HOMETOWN ACTIVITY FUND CK#3670	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$288.73
BOETSCHER/JAN 2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$391.66
Subtotal for Invoice: BOETSCHER/JAN2023				\$1,324.28
BRISENO/JAN202 3		AMAZON	BMO HARRIS MASTERCARD	\$44.89

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/JAN202 3		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,071.00
Subtotal for Invoice: BRISENO/JAN2023				\$1,115.89
CASSIDY/JAN202 3	DESK SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$49.17
CASSIDY/JAN202 3	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$26.99
CASSIDY/JAN202 3	YELLOW CART BAGS	AMAZON	BMO HARRIS MASTERCARD	\$438.90
CASSIDY/JAN202 3		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$304.80
CASSIDY/JAN202 3		GASOLINE	BMO HARRIS MASTERCARD	\$99.64
CASSIDY/JAN202 3		HOME DEPOT	BMO HARRIS MASTERCARD	\$147.69
CASSIDY/JAN202 3		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$161.19
CASSIDY/JAN202 3	KOLMAR/WATER PIPE BREAK	TROJAN PLUMBING CO	BMO HARRIS MASTERCARD	\$800.00
CASSIDY/JAN202 3		WALGREENS	BMO HARRIS MASTERCARD	\$29.12
CASSIDY/JAN202 3		WESTWAY ELECTRIC SUPPLY	BMO HARRIS MASTERCARD	\$46.43
CASSIDY/JAN202 3		WOLF'S BAKERY	BMO HARRIS MASTERCARD	\$22.80
Subtotal for Invoice: CASSIDY/JAN2023				\$2,126.73
CONDON/JAN202 3	SHIFTING THE BALANCE	AMAZON	BMO HARRIS MASTERCARD	\$26.99

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/JAN202 3	THE ART OF SCHOOL BOARDING	AMAZON	BMO HARRIS MASTERCARD	\$149.70
CONDON/JAN202 3	TRI CONFERENCE/CREDIT	HYATT REGENCY CHICAGO	BMO HARRIS MASTERCARD	(\$318.86)
CONDON/JAN202 3	SOUTH COOK DIV. WINTER BRKFST (FORTIER)	IASB	BMO HARRIS MASTERCARD	\$25.00
CONDON/JAN202 3	WORKING BREAKFAST MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$358.75
CONDON/JAN202 3	SUBSCRIPTION (EVANS)	THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$49.00
CONDON/JAN202 3	SUBSCRIPTION (LEE)	THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$49.00
CONDON/JAN202 3		WALGREENS	BMO HARRIS MASTERCARD	\$516.98
CONDON/JAN202 3	FUNDATIONS	WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$1,596.24
Subtotal for Invoice: CONDON/JAN2023				\$2,452.80
CREECH/JAN202 3	KOLMAR ACTIVITY FUND CK#3229	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$300.00
CREECH/JAN202 3		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$641.25
Subtotal for Invoice: CREECH/JAN2023				\$941.25
DO/JAN2023	NOVEMBER 2022	COMCAST	BMO HARRIS MASTERCARD	\$2,155.98
DO/JAN2023	BUSINESS OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$134.82
Subtotal for Invoice: DO/JAN2023				\$2,290.80

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
DODARO/JAN2023	3D PRINTING FILAMENT SPOOL	AMAZON	BMO HARRIS MASTERCARD	\$19.99
DODARO/JAN2023	CONNECTORS	AMAZON	BMO HARRIS MASTERCARD	\$9.19
DODARO/JAN2023	DOCUMENT CAMERA	AMAZON	BMO HARRIS MASTERCARD	\$79.20
Subtotal for Invoice:		DODARO/JAN2023		\$108.38
ENDERLE/JAN2023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/JAN2023		PAPER.LI	BMO HARRIS MASTERCARD	\$108.00
Subtotal for Invoice:		ENDERLE/JAN2023		\$117.95
HANSEN/JAN2023	STORAGE CONTAINER	AMAZON	BMO HARRIS MASTERCARD	\$13.99
Subtotal for Invoice:		HANSEN/JAN2023		\$13.99
HERBOLD/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$269.98
HERBOLD/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$131.47
HERBOLD/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$22.99
HERBOLD/JAN2023	SWARD ACTIVITY FUND CK#4973	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$181.69
Subtotal for Invoice:		HERBOLD/JAN2023		\$606.13
HOGAN/JAN2023	8TH GRADE ELA BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$431.40

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/JAN2023	BROCHURE HOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$19.06
HOGAN/JAN2023	COMMAND HOOKS	AMAZON	BMO HARRIS MASTERCARD	\$13.98
HOGAN/JAN2023	FILAMENT FOR D3 PRINTER	AMAZON	BMO HARRIS MASTERCARD	\$430.00
HOGAN/JAN2023	GLUE STICKS	AMAZON	BMO HARRIS MASTERCARD	\$169.50
HOGAN/JAN2023	MUSICAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$96.37
HOGAN/JAN2023	UTILITY CART	AMAZON	BMO HARRIS MASTERCARD	\$203.97
HOGAN/JAN2023	REFRIGERATOR	HOME DEPOT	BMO HARRIS MASTERCARD	\$657.15
HOGAN/JAN2023	BAND MUSIC	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$45.00
HOGAN/JAN2023	CHORUS MUSCI	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$347.96
HOGAN/JAN2023	OLHMS ACTIVITY FUND CK#8743	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$165.62
HOGAN/JAN2023	OLHMS ACTIVITY FUND CK#8744	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$83.50
HOGAN/JAN2023	MCDONALD/GIFT CARDS	RESTAURANTS	BMO HARRIS MASTERCARD	\$20.00
Subtotal for Invoice: HOGAN/JAN2023				\$2,683.51
KIPP/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$144.07
KIPP/JAN2023	HANNUM ACTIVITY FUND	HANNUM ACTIVITY	BMO HARRIS	\$41.22

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CK#3960	ACCOUNT	MASTERCARD	
KIPP/JAN2023	HANNUM ACTIVITY FUND CK#3961	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$222.65
KIPP/JAN2023	HANNUM ACTIVITY FUND CK#3962	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$42.99
KIPP/JAN2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$846.89
Subtotal for Invoice: KIPP/JAN2023				\$1,297.82
KRAMER/JAN2023	SWARD ACTIVITY FUND CK#4972	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$62.00
KRAMER/JAN2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$144.48
Subtotal for Invoice: KRAMER/JAN2023				\$206.48
LAGIOIA/JAN2023		GASOLINE	BMO HARRIS MASTERCARD	\$62.43
LAGIOIA/JAN2023		HOME DEPOT	BMO HARRIS MASTERCARD	\$167.26
LAGIOIA/JAN2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$25.61
LAGIOIA/JAN2023		JIFFY LUBE	BMO HARRIS MASTERCARD	\$189.94
LAGIOIA/JAN2023		SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$524.64
LAGIOIA/JAN2023	OLHMS	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$1,339.96
LAGIOIA/JAN2023	EBAY/NEWTON SHORT MART/SWITCH	SUPPLIES	BMO HARRIS MASTERCARD	\$11.03
Subtotal for Invoice: LAGIOIA/JAN2023				\$2,320.87

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LOFTIN/JAN2023	ED FOUNDATION CK#2764/QUICKEN	ED FOUNDATION	BMO HARRIS MASTERCARD	\$66.02
LOFTIN/JAN2023	ASBO RECERTIFICATION	PAYPAL	BMO HARRIS MASTERCARD	\$300.00
Subtotal for Invoice: LOFTIN/JAN2023				\$366.02
MACCHIA/JAN2023	WEB HOSTING TOOL	DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/JAN2023	ADVERTISING EMPLOYMENT	FACEBOOK	BMO HARRIS MASTERCARD	\$272.83
MACCHIA/JAN2023	CONFERENCE FOR STUDENT LEARNING	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,116.00
MACCHIA/JAN2023	ZAPIER/WORKFLOW APPS	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$239.88
MACCHIA/JAN2023	PRINTING AND BRANDING	VISTAPRINT	BMO HARRIS MASTERCARD	\$185.94
Subtotal for Invoice: MACCHIA/JAN2023				\$1,829.65
MCDONALD/JAN2023		GASOLINE	BMO HARRIS MASTERCARD	\$336.59
Subtotal for Invoice: MCDONALD/JAN2023				\$336.59
MCGOVERN/JAN2023	HANNUM ACTIVITY FUND CK#3959	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$49.60
Subtotal for Invoice: MCGOVERN/JAN2023				\$49.60
MCNICHOLS/JAN2023	COFFEE/MEETING	PANERA	BMO HARRIS MASTERCARD	\$44.08
Subtotal for Invoice: MCNICHOLS/JAN2023				\$44.08

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/JAN2023		GASOLINE	BMO HARRIS MASTERCARD	\$491.26
OHLRICH/JAN2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$29.90
Subtotal for Invoice:		OHLRICH/JAN2023		\$521.16
PALUCK/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$10.41
PALUCK/JAN2023		JS PALUCH COMPANY	BMO HARRIS MASTERCARD	\$4,680.00
Subtotal for Invoice:		PALUCK/JAN2023		\$4,690.41
PASKI/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$28.19
PASKI/JAN2023	COVINGTON ACTIVITY FUND CK#3489	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$422.49
Subtotal for Invoice:		PASKI/JAN2023		\$450.68
ROBERTS/JAN2023		AMAZON	BMO HARRIS MASTERCARD	\$190.97
ROBERTS/JAN2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$80.54)
ROBERTS/JAN2023	KOLMAR ACTIVITY FUND CK#3230	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
ROBERTS/JAN2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$227.46
ROBERTS/JAN2023		SUCCESS BY DESIGN, INC	BMO HARRIS MASTERCARD	\$63.37
ROBERTS/JAN2023		THE MUSEUM OF SCIENCE AND INDUSTRY	BMO HARRIS MASTERCARD	\$176.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		ROBERTS/JAN2023		\$607.26
SPOLSKY/JAN20 23	CURRICULUM	AMAZON	BMO HARRIS MASTERCARD	\$292.71
SPOLSKY/JAN20 23	DO GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$8.99
SPOLSKY/JAN20 23	GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$22.99
SPOLSKY/JAN20 23	WORKSHOP	ASSOCIATION FOR BEHAVIORAL ANALYSIS INTL	BMO HARRIS MASTERCARD	\$860.00
SPOLSKY/JAN20 23	FSP IL SPEECH/WORKSHOP	ISHA	BMO HARRIS MASTERCARD	\$845.00
SPOLSKY/JAN20 23	SUBSCRIPTIONS	N2Y, INC	BMO HARRIS MASTERCARD	\$1,077.80
SPOLSKY/JAN20 23	AUTISM PRODUCTS/CURRICULUM	PAYPAL	BMO HARRIS MASTERCARD	\$41.91
SPOLSKY/JAN20 23	WORKSOP	IAASE	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		SPOLSKY/JAN2023		\$3,199.40
STELLERN/JAN20 23	(1) CARD READERS	AMAZON	BMO HARRIS MASTERCARD	\$310.40
STELLERN/JAN20 23	(30) ADAPTERS&(1) BARCODE SCANNER	AMAZON	BMO HARRIS MASTERCARD	\$450.20
STELLERN/JAN20 23	BINDERS	AMAZON	BMO HARRIS MASTERCARD	\$6.98
STELLERN/JAN20 23	BUSINESS CARD SLEEVES	AMAZON	BMO HARRIS MASTERCARD	\$7.99
STELLERN/JAN20	CABLES & ADAPTERS	AMAZON	BMO HARRIS	\$222.32

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
STELLERN/JAN20	DVD PLAYERS	AMAZON	BMO HARRIS MASTERCARD	\$728.80
23				
STELLERN/JAN20	RETURNED DVD PLAYERS	AMAZON	BMO HARRIS MASTERCARD	(\$231.00)
23				
STELLERN/JAN20	VIDEO RCA STEREO WALL PLATE	AMAZON	BMO HARRIS MASTERCARD	\$48.13
23				
STELLERN/JAN20	WEB SRVS(12/1-12/31/22)	AMAZON	BMO HARRIS MASTERCARD	\$282.87
23				
STELLERN/JAN20	(1) HDMI VGA USB WALL PLATES	CDW-G	BMO HARRIS MASTERCARD	\$593.50
23				
STELLERN/JAN20	(15) LED MONITORS/(18) CROMEBOXES	CDW-G	BMO HARRIS MASTERCARD	\$6,447.00
23				
STELLERN/JAN20	(2) NETWORK CAMERAS	CDW-G	BMO HARRIS MASTERCARD	\$674.04
23				
STELLERN/JAN20	(6) CHROMEBOOK SPIN 511	CDW-G	BMO HARRIS MASTERCARD	\$1,974.00
23				
STELLERN/JAN20	GOOGLE CHROME UPGRADE	CDW-G	BMO HARRIS MASTERCARD	\$192.00
23				
STELLERN/JAN20	FAX SERVICES	WESTFAX	BMO HARRIS MASTERCARD	\$129.85
23				
Subtotal for Invoice: STELLERN/JAN2023				\$11,837.08
SWAIN/JAN2023	COFFEE MAT/KITCHEN	AMAZON	BMO HARRIS MASTERCARD	\$14.95
SWAIN/JAN2023	COFFEE PODS	AMAZON	BMO HARRIS MASTERCARD	\$132.99
SWAIN/JAN2023	REFUND	AMAZON	BMO HARRIS MASTERCARD	(\$68.79)

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		SWAIN/JAN2023		\$79.15
T.LAGIOIA/JAN20 23	LUNCHEON/MEETING SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$37.53
T.LAGIOIA/JAN20 23	LUNCHEON/MEETING SUPPLIES/TECHS	AMAZON	BMO HARRIS MASTERCARD	\$7.55
T.LAGIOIA/JAN20 23	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$55.92
T.LAGIOIA/JAN20 23	SOUTHTOWN/MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$57.60
T.LAGIOIA/JAN20 23	DO HOLIDAY LUNCHEON	DOLLARTREE	BMO HARRIS MASTERCARD	\$33.08
T.LAGIOIA/JAN20 23	PALERMOS/DO HOLIDAY LUNCHEON	RESTAURANTS	BMO HARRIS MASTERCARD	\$205.50
T.LAGIOIA/JAN20 23	DO HOLIDAY LUNCHEON	SAMS CLUB	BMO HARRIS MASTERCARD	\$94.30
T.LAGIOIA/JAN20 23	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/JAN20 23	MONTHLY HOT SPOTS(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.39
T.LAGIOIA/JAN20 23	STAND UP MEETING	WOLF'S BAKERY	BMO HARRIS MASTERCARD	\$49.30
Subtotal for Invoice:		T.LAGIOIA/JAN2023		\$1,088.20
Grand Total:				\$63,271.97

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1158

02/01/2023

Fiscal Year: 2022-2023

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	V613074/289623 FEB 2/1/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,010.04

Check #: 0

PO/InvoiceTotal:	<u>\$11,010.04</u>
Vendor Total:	<u>\$11,010.04</u>
Grand Total:	<u>\$11,010.04</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

02/03/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A1 LIFT TRANSPORTATION						
Check Group:						
INV#529/JANUARY 2023 TRANSPORTATION		1	231115	#529/JAN 2023 2/3/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$4,679.04
Check #: 74807						
PO/InvoiceTotal:						\$4,679.04
Vendor Total:						\$4,679.04
ABBEY LINNERT						
Check Group:						
Classroom Material		1	231088	REIMB/CLSRM MATERIAL 2/3/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$95.05
Check #: 74808						
PO/InvoiceTotal:						\$95.05
Vendor Total:						\$95.05
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012301/JANUARY 2023 FINGERPRINTING		4	231114	3389012301/JAN 2023 2/3/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$200.00
Check #: 74809						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
ADVANCED DATA TECHNOLOGIES						
Check Group:						
OLHMS/CAMERA ADDS/SEE ATACHED/MATERIALS/ESSER E2 GRANT		1	230512	INV#0036044-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,291.21
OLHMS/CAMERA ADD/LABOR		1	230512	INV#0036044-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$2,211.62
Check #: 74810						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

02/03/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,502.83
Check Group: A						
PROJECT QUOTE: COVINGTON/CAMERA MOUNTING(BALANCE OF WORK TO BE COMPLETED UNDER PO#221306)		1	230719	#0036042-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,760.00
KOLMAR CAMERA MOUNTING (BALANCE OF WORK TO BE COMPLETED UNDER PO#221360)		1	230719	#0036042-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,760.00
HANNUM CAMERA MOUNTING (BALANCE OF WORK TO BE COMPLETED UNDER PO#221360)		1	230719	#0036042-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$880.00
ADDITIONAL SCOPE QUOTED 11/7/22		1	230719	#0036042-IN 2/2/2023	20.5.2540.340.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT SECURITY CAMERAS	\$1,905.87
						Check #: 74811
						PO/InvoiceTotal: \$6,305.87
						Vendor Total: \$9,808.70
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
DECEMBER 2022 SERVICES		1	231081	DEC 2022 SERVICES 2/2/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$393.75
						Check #: 74812
						PO/InvoiceTotal: \$393.75
						Vendor Total: \$393.75
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#61772/SALT APPLICATION/DO/1/12/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.00
INV#61773/SALT APPLICATION/OLHMS/1/13/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00

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INV#61774/SALT APPLICATION/KOLMAR/1/13/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#61775/SALT APPLICATION/SWARD/1/12/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61776/SALT APPLICATION/HANNUM/1/12/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61777/SALT APPLICATION/COVINGTON/1/13/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#61778/SALT APPLICATION/HOMETOWN/1/12/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#61779/SALT APPLICATION/MCGUGAN/1/13/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#61780/SALT APPLICATION/BRANDT/1/13/23		1	231082	#61772-61780 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

Check #: 74813

PO/Invoice Total: \$1,305.00

Vendor Total: \$1,305.00

BLUE CROSS - BLUE SHIELD DENTACAP. 309886

Check Group: B

FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$28.94
FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$5.79
FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$4.34
FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$1.45

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FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.45
FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.90
FEBRUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.45
JANUARY BCBS HMO DENTAL		1	231100	FEB 2023 HMO DENTAL 2/3/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$7.24
Check #: 74814						
						PO/InvoiceTotal: <u>\$53.56</u>
						Vendor Total: <u>\$53.56</u>
BLUE CROSS DENTAL	309929					
Check Group: A						
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$396.21
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.39
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$6.77
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$196.42
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$37.25
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$20.32

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FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.39
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$13.55
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$13.55
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$33.87
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$13.55
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.39
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.39
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$20.32
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$10.16
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$50.80
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.77
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$13.55

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FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.39
FEBRUARY PPO DENTAL		1	231101	FEBRUARY 2023 PPO 2/3/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$44.03
Check #: 74815						
PO/InvoiceTotal:						\$894.07
Vendor Total:						\$894.07
BRENDA SWEETSER						
Check Group:						
Classroom Material		1	231084	REIMB CLSRM MATERIAL 2/3/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$103.47
Check #: 74816						
PO/InvoiceTotal:						\$103.47
Vendor Total:						\$103.47
BRIGHTSTAR CARE						
Check Group:						
IVC7426567/1/17/23-1/20/23		1	231069	#7426567/1/17-20 /23 2/2/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,743.75
Check #: 74817						
PO/InvoiceTotal:						\$1,743.75
Vendor Total:						\$1,743.75
BWP & ASSOCIATES LTD						
Check Group:						
INV#1782/PROFESSIONAL FEE: DIRECTOR OF ENGLISH LANGUAGE LEARNERS		1	231062	1782/ELL SEARCH 2/2/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,250.00
REIMBURSABLE EXPENSES: OFFICE & TECHNOLOGY		1	231062	1782/ELL SEARCH 2/2/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$75.00

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Check #: 74818						
						PO/InvoiceTotal: \$4,325.00
						Vendor Total: \$4,325.00
CINTAS CORPORATION	304256					
Check Group:						
INV#1258883/UNIFORMS/J.VARGAS		1	231099	#1258883 2/3/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$135.96
Check #: 74819						
						PO/InvoiceTotal: \$135.96
						Vendor Total: \$135.96
CLESENS						
Check Group:						
INV#3601-00/BLUEROCK DE-ICER ROCK SALT		490	231112	#3601-00/ROCK SALT 2/3/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,572.50
Check #: 74820						
						PO/InvoiceTotal: \$2,572.50
						Vendor Total: \$2,572.50
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/11/18/22-12/18/22		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,014.19
HANNUM/DECEMBER 2022		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,077.00
SWARD/11/18/22-12/18/22		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$839.29
MCGUGAN/DECEMBER 2022		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,087.07
OLHMS/DECEMBER 2022		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,846.93

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HOMETOWN/11/18/22-12/18/22		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,278.66
BRANDT/DECEMBER 2022		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$795.83
COVINGTON/11/18/22-12/18/22		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,277.87
D.O./DECEMBER 2022		1	231105	11/18/22-12/31/22 2/3/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,430.77
Check #: 74821						
						PO/InvoiceTotal: <u>\$11,647.61</u>
						Vendor Total: <u>\$11,647.61</u>
DEMETRA Woulfe						
Check Group:						
Classroom Material		1	231086	REIMB CLSR MATERIALS 2/3/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$108.98
Check #: 74822						
						PO/InvoiceTotal: <u>\$108.98</u>
						Vendor Total: <u>\$108.98</u>
DILLON REPORTING SERIVCE, INC						
Check Group:						
INV#C-5327/RESIDENCY HEARING 1/17/23		6.5	231079	#C-5327/1/17/23 2/2/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,267.50
ORIGINAL TRANSCRIPT		330	231079	#C-5327/1/17/23 2/2/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$2,062.50
COPY OF TRANSCRIPT		330	231079	#C-5327/1/17/23 2/2/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,039.50
Check #: 74823						
						PO/InvoiceTotal: <u>\$4,369.50</u>
						Vendor Total: <u>\$4,369.50</u>

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EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$501.09
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$17.90
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$152.12
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$71.59
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$17.90
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$8.95
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$8.95
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$8.95
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$8.95
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$8.95
FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$35.79

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FEBRUARY BCBS HMO MEDICAL		1	231096	FEB 2023 HMO MED 2/3/2023	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$44.74
					Check #: 74824	
					PO/InvoiceTotal:	\$885.88
Check Group: FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,653.94
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$1,261.12
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$20.67
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$227.42
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$124.05
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$124.05
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$103.37
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$165.39
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$103.37
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$62.02

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FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$41.35
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$62.02
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$20.67
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$41.35
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$248.09
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$41.35
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$82.70
FEBRUARY BCBS PPO MEDICAL		1	231097	FEB 2023 PPO MED 2/3/2023	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$62.02

Check #: 74824

PO/InvoiceTotal: \$4,444.95

Check Group:

BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$528.71
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$10.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$310.16
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$60.95
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$35.65
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$10.35
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$26.45
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$67.85
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$236.90
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS FEBRUARY		1	231098	FEB 2023 LIFE INS 2/3/2023	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$75.90
Check #: 74824						
PO/InvoiceTotal:						\$1,536.35
Vendor Total:						\$6,867.18
EDWARD BLITEK						
Check Group:						
RESIDENCY INVESTIGATION SURVEILLANCE/12/2/22-1/27/23		1	231077	SURV/12/2/22-1/2 7/23 2/2/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,155.00
Check #: 74825						
PO/InvoiceTotal:						\$1,155.00
Vendor Total:						\$1,155.00
ELIM CHRISTIAN SCHOOL						
300660						
Check Group:						
JANUARY 2023 TUITION		1	231091	INV#1006960/JA N2023 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$70,535.52
JANUARY 2023 TRANSPORTATION		1	231091	INV#1006960/JA N2023 2/3/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,836.00
Check #: 74826						
PO/InvoiceTotal:						\$72,371.52
Vendor Total:						\$72,371.52
FOXHIRE, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AS01612281-IN/C.HOLLANDSWORTH/WEEK ENDING 1/20/23		1	231078	AS01612281/1/20 /23 2/2/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,083.75
AS01612481-IN/E.FURMANEK/WEEK ENDING 1/20/23		1	231078	AS01612281/1/20 /23 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74827	\$2,142.00
						PO/InvoiceTotal: \$3,225.75
						Vendor Total: \$3,225.75
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20709/OLHMS/LUNCH TABLES		2	231057	#20709/OLHMS/T ABLES 2/2/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 74828	\$4,247.85
						PO/InvoiceTotal: \$4,247.85
						Vendor Total: \$4,247.85
GORDON FLESCH COMPANY, INC.						
Check Group:						
IN14055149/IMAGE TRACKING/10/13/22-1/15/23		1	231080	14055149/10/13/2 2-1/ 2/2/2023	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 74829	\$20,035.65
						PO/InvoiceTotal: \$20,035.65
						Vendor Total: \$20,035.65
GUIDING LIGHT ACADEMY						
Check Group:						
INV#4993/JANUARY 2023 BILLING/PROGRAM 62420 (CENTRAL)		1	231068	#4993/4994/JAN2 023 2/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,160.80

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INV#4994/JANUARY 2023 BILLING:PROGRAM (CENTRAL)		1	231068	#4993/4994/JAN2 023 2/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,204.05
					Check #: 74830	
						PO/InvoiceTotal: \$10,364.85
						Vendor Total: \$10,364.85
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032935/JANUARY 2023 TUITION		1	231111	032935/JAN 2023 TUIT 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,822.72
					Check #: 74831	
						PO/InvoiceTotal: \$6,822.72
						Vendor Total: \$6,822.72
HP PRODUCTS						
Check Group:						
INV#WP098944	304816	1	231059	WP098944 2/2/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$93.50
					Check #: 74832	
						PO/InvoiceTotal: \$93.50
						Vendor Total: \$93.50
ILLINOIS PRINCIPALS ASSOCIATION						
Check Group:						
FY 22/23 IPA DUES/MARGARET HAYES/ST.LINUS SCHOOL	300212	1	231089	MEMBRSHP/M.H AYES 2/3/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$382.50
FY22/23 NAESP DUES/MARGARET HAYES/ST.LINUS SCHOOL		1	231089	MEMBRSHP/M.H AYES 2/3/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$259.00
					Check #: 74833	
						PO/InvoiceTotal: \$641.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
JENNIFER SIERACKI						\$641.50
Check Group:						
Classroom Materials		1	231085	REIMB CLSRM MATERIAL 2/3/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$131.59
						Check #: 74834
						PO/InvoiceTotal:
						\$131.59
						Vendor Total:
						\$131.59
KATHLEEN STALZER						
Check Group:						
MILEAGE REIMBURSEMENT/11/1/22-12/20/22		1	231104	MILE/11/1/22-1/26 /23 2/3/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$353.31
MILEAGE REIMBURSEMENT/1/18/23-1/26/23		1	231104	MILE/11/1/22-1/26 /23 2/3/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$110.43
						Check #: 74835
						PO/InvoiceTotal:
						\$463.74
						Vendor Total:
						\$463.74
LÄIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#305152/1/126/23/HOMETOWN TO PLANETARIUM/(2) BUSES		1	231103	305152/1/126/23/ HMTW 2/3/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$613.46
						Check #: 74836
						PO/InvoiceTotal:
						\$613.46
						Vendor Total:
						\$613.46
MECHANICS	301111					
Check Group:						

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REPAIRS TO 2001 DODGE 250/1/31/23		1	231093	REOAURS 1/131/23 2/3/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$356.95
					Check #: 74837	
						PO/InvoiceTotal: \$356.95
						Vendor Total: \$356.95
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-026118/JANUARY 2023 TUITION		1	231113	SESINV-026118/0 26119 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,742.40
SESINV-026119/JANUARY 2023 TUITION		1	231113	SESINV-026118/0 26119 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,542.72
					Check #: 74838	
						PO/InvoiceTotal: \$10,285.12
						Vendor Total: \$10,285.12
MIDLAND PAPER COMPANY						
Check Group:						
Pallet Paper		1	231048	IN01950757/OLH MS 2/2/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,737.60
1% Discount Applied - Pallet Paper		1	231048	IN01950757/OLH MS 2/2/2023	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$17.38)
					Check #: 74839	
						PO/InvoiceTotal: \$1,720.22
						Vendor Total: \$1,720.22
MIKE LOFTIN. 305048						
Check Group:						
MILEAGE REIMBURSEMENT 11/19/21-11/20/21		1	231060	MILES/11/21-1/27 /23 2/2/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$67.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT 5/19/22		1	231060	MILES/11/21-1/27 /23 2/2/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$51.48
MILEAGE REIMBURSEMENT 11/18/22&11/19/22		1	231060	MILES/11/21-1/27 /23 2/2/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$75.62
MILEAGE REIMBURSEMENT 1/27/23		1	231060	MILES/11/21-1/27 /23 2/2/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$44.54
Check #: 74840						
						PO/InvoiceTotal: <u>\$239.40</u>
						Vendor Total: <u>\$239.40</u>
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group:						
INV#RR2023-40/2023 COMPREHENSIVE LITERACY & READING RECECOVERY CONFERENCE/1/18-1/20/23/		1	231056	RR2023-40/1/18-1 /20 2/2/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$5,325.00
Check #: 74841						
						PO/InvoiceTotal: <u>\$5,325.00</u>
						Vendor Total: <u>\$5,325.00</u>
NICOR GAS	303057					
Check Group:						
COVINGTON/12/19/22-1/19/23		1	231095	12/19/22-1/19/23 2/3/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,322.82
HOMETOWN/12/19/22-1/19/23		1	231095	12/19/22-1/19/23 2/3/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$965.01
KOLMAR/12/19/22-1/19/23		1	231095	12/19/22-1/19/23 2/3/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,252.40
SWARD/12/19/22-1/19/23		1	231095	12/19/22-1/19/23 2/3/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,091.14
Check #: 74842						
						PO/InvoiceTotal: <u>\$4,631.37</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$4,631.37
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2813/JANUARY 2023 TUITION/(7) STUDENTS		1	231063	#2813/JAN2023 TUIT 2/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$24,582.88
Check #: 74843						
PO/InvoiceTotal:						\$24,582.88
Vendor Total:						\$24,582.88
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV43093/WRKORDER#78229/1/4/23/BRANDT		1	231065	SV43093-SV4309 7 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$581.70
SV43094/WRKORDER#78812/1/5/23/HOMETOWN		1	231065	SV43093-SV4309 7 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,243.20
SV3095/WORKORDER#79479/1/4/23/OLHMS		1	231065	SV43093-SV4309 7 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$655.20
SV43096/WORKORDER#79675/KOLMAR		1	231065	SV43093-SV4309 7 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$949.20
SV43097/WRKORDER#79541/DO		1	231065	SV43093-SV4309 7 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
Check #: 74844						
PO/InvoiceTotal:						\$3,790.50
Check Group:						
SV43098/WRKID#78071/1/7/23/SWARD		1	231066	SV43098/1/7/23/S WRD 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,218.24
Check #: 74844						
PO/InvoiceTotal:						\$2,218.24

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Check Group:						
SV43187/WRKID#79617/1/10/23/COVINGTON		1	231067	SV43187-89/4319 1-192 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$722.40
SV43188/WRKID#79795/1/11/23/DO		1	231067	SV43187-89/4319 1-192 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$581.70
SV43189/WRKID#79568/1/10/23/HANNUM		1	231067	SV43187-89/4319 1-192 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,045.20
SV43191/WRKID#79807/1/10/23/OLHMS		1	231067	SV43187-89/4319 1-192 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.20
SV43192/WRKID#79829/1/12/23/OLHMS		1	231067	SV43187-89/4319 1-192 2/2/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$647.70
Check #: 74844						
						PO/InvoiceTotal: \$3,211.20
Check Group:						
SV43280/WRKID#79854/1/20/23/MCGUGAN		1	231106	SV43280-SV4328 3 2/3/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,018.01
SV43281/WRKID#78668/1/20/23/HANNUM		1	231106	SV43280-SV4328 3 2/3/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,560.90
SV43282/WRKID#79948/1/23/23/HOMETOWN		1	231106	SV43280-SV4328 3 2/3/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,383.90
SV43283/WRKID#79924/1/19/23/SWARD		1	231106	SV43280-SV4328 3 2/3/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$942.90
Check #: 74844						
						PO/InvoiceTotal: \$5,905.71
						Vendor Total: \$15,125.65

PROCARE THERAPY, INC

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Check Group:						
INV#20566365/PARA'S		1	231070	20566365/12/5-9/ 22 2/2/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$10,396.29
INV#20566365/(NURSE,COUNSELOR)		1	231070	20566365/12/5-9/ 22 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$6,221.84
				Check #: 74845		
					PO/InvoiceTotal:	\$16,618.13
Check Group:						
INV#20566366/12/12/22-12/16/22		1	231071	20566366/12/12-1 6/22 2/2/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$6,299.08
INV#20566366/12/12/22-12/16/22		1	231071	20566366/12/12-1 6/22 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$4,615.61
				Check #: 74845		
					PO/InvoiceTotal:	\$10,914.69
Check Group:						
INV#20566367/12/19/22-12/23/22		1	231072	20566367/12/19-2 3/22 2/2/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$6,122.16
INV#20566367/12/19/22-12/23/22		1	231072	20566367/12/19-2 3/22 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,894.41
				Check #: 74845		
					PO/InvoiceTotal:	\$10,016.57
Check Group:						
INV#20582715/1/9/23-1/13/23		1	231073	20582715/1/9-1/1 3/23 2/2/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$9,947.69

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1/9/23-1/13/23		1	231073	20582715/1/9-1/1 3/23 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74845	\$6,358.52
						PO/InvoiceTotal: \$16,306.21
Check Group:						
INV#20583930/1/17/23-1/20/23		1	231074	20583930/1/17-20 /23 2/2/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$10,061.96
INV#20583930/1/17/23-1/2/23		1	231074	20583930/1/17-20 /23 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74845	\$5,043.58
						PO/InvoiceTotal: \$15,105.54
Check Group:						
INV#20547062/11/28/22-12/2/22		1	231107	20547062/11/28-1 2/2 2/3/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74845	\$14,188.55
						PO/InvoiceTotal: \$14,188.55
						Vendor Total: \$83,149.69
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Invoice No. 14117317 - Keyboard Stands		1	231055	14117317/141762 99 2/2/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$269.97
Invoice No. 14176299 - Wheels for Xylophone Cart		1	231055	14117317/141762 99 2/2/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY Check #: 74846	\$335.80
						PO/InvoiceTotal: \$605.77
						Vendor Total: \$605.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11750/FEBRUARY 2023 REPEATER RENTAL SPACE		1	231094	#11750/FEB 2023 2/3/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 74847	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF CONFERENCE ROOM SUPPLIES		1	231116	REIMB/KITCHEN/ CONF 2/3/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$105.70
REIMBURSEMENT OF KITCHEN SUPPLIES		1	231116	REIMB/KITCHEN/ CONF 2/3/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$17.07
					Check #: 74848	
						PO/InvoiceTotal: \$122.77
						Vendor Total: \$122.77
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
RTINV1004975/DECEMBER 2022 MONTHLY TRANSPORTATION		1	231090	RTINV1004975/D EC2022 2/3/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$106,857.22
					Check #: 74849	
						PO/InvoiceTotal: \$106,857.22
						Vendor Total: \$106,857.22
RSM US LLP	300878					
Check Group:						
INV#6896200/PROGRESS BILLING FOR AUDIT OF 6/30/22 FINANCIAL STATEMENTS		1	231092	#6896200/6/30/22 2/3/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
					Check #: 74850	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10,000.00
						Vendor Total: \$10,000.00
S.E.A.L. SOUTH, INC.						
Check Group:						
INV#7746/OCTOBER 2022 TUITION		1	231076	7746/OCT 2022 TUIT 2/2/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,989.72
						Check #: 74851
						PO/InvoiceTotal: \$3,989.72
Check Group:						
INV#7868/JANUARY 2023 TUITION		16	231109	#7868/JAN2023 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,559.68
						Check #: 74851
						PO/InvoiceTotal: \$4,559.68
						Vendor Total: \$8,549.40
SOARING EAGLE ACADEMY						
Check Group:						
INV#21916/JANUARY 2023 TUITION		19	231110	INV321916/JAN2 023 2/3/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,082.76
						Check #: 74852
						PO/InvoiceTotal: \$9,082.76
						Vendor Total: \$9,082.76
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
PARKING LOT RENTAL FEE/MARCH 2023/PAYMENT#8		1	231058	MARCH 2023 PYMNT#8 2/2/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.70
						Check #: 74853
						PO/InvoiceTotal: \$405.70
						Vendor Total: \$405.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEVEN WAECKER						
Check Group:						
SWIC Soccer Referee Fees		1	231087	SWIC SOCCER REFEREE 2/3/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$799.20
Check #: 74854						
PO/InvoiceTotal:						\$799.20
Vendor Total:						\$799.20
SUNBELT STAFFING, LLC						
Check Group:						
INV#20581746/1/17/23&1/18/23		1	231083	#20581746/1/17& 18/23 2/2/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$650.00
Check #: 74855						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
TEACHER'S TEACHER, LLC						
Check Group:						
INV#0933/CHILDHOOD DISORDERS IN THE CLASSROOM/K.HENNESSY/ST.CATHERINE		1	231064	0933/K.HENNES SY 2/2/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$390.00
Check #: 74856						
PO/InvoiceTotal:						\$390.00
Vendor Total:						\$390.00
TRANE U.S. INC.						
Check Group:						
INV#13752342/MOTOR		1	231075	INV#13752342 2/2/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,317.20
Check #: 74857						
PO/InvoiceTotal:						\$3,317.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,317.20
TYLER TECHNOLOGIES						
Check Group:						
INV#025-410660/1/11/23/DAILY TIME ENTRY PROJECT MANAGEMENT	1	231102	#025-410660/1/1/ 23 2/3/2023	10.5.2510.310.0000.00.00.00	BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$170.00
Check #: 74858						
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21093/SPECIAL ED TRANSPORTATION/1/17/23-1/20/23	1	231061	#21093/1/17-20/2 3 2/2/2023	40.5.2550.331.3510.00.00.00	PUPIL TRANSPORTATION - SP ED	\$2,512.00
REG ED TRANSPORTATION/1/17/23-1/20/23	1	231061	#21093/1/17-20/2 3 2/2/2023	40.5.2550.331.3500.00.00.00	PUPIL TRANSPORTATION- REG ED	\$960.00
Check #: 74859						
PO/InvoiceTotal:						\$3,472.00
Vendor Total:						\$3,472.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#37932/FEBRUARY 2023/HANNUM	1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#37948/FEBRUARY 2023/COVINGTON	1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#37953/FEBRUARY 2023/HOMETOWN	1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00

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INV#37954/FEBRUARY 2023/OLHMS		1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#37956/FEBRUARY 2023/KOLMAR		1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
INV#37970/FEBRUARY 2023/SWARD		1	231108	37932/37948/53-5 6/70 2/3/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$580.00
Check #: 74860						
						PO/InvoiceTotal: <u>\$3,480.00</u>
						Vendor Total: <u>\$3,480.00</u>
						Grand Total: <u>\$463,138.55</u>

End of Report

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ADAPTABILITY						
Check Group:						
INV#772/JANUARY 2023		1	231128	INV#772/jAN 2023 2/8/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA Check #: 74861	\$9,240.00
						PO/InvoiceTotal: \$9,240.00
						Vendor Total: \$9,240.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#333427/CUSTOMER ID:C38580/COVINGTON/JANUARY 2023		1	231137	#333427/COV/JA N2023 2/8/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE Check #: 74862	\$6,770.88
						PO/InvoiceTotal: \$6,770.88
						Vendor Total: \$6,770.88
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
JANUARY 2023 SERVICES		1	231139	JAN 2023 2/8/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES Check #: 74863	\$1,687.50
						PO/InvoiceTotal: \$1,687.50
						Vendor Total: \$1,687.50
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#62388/OLHMS/1/20/23/SALT APPLICATION		1	231142	INV#62388-62392 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#62389/1/20/23/KOLMAR SALT APPLICATION		1	231142	INV#62388-62392 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#62390/1/20/23/SWARD SALT APPLICATION		1	231142	INV#62388-62392 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#62391/1/20/23/COVINGTON SALT APPLICATION		1	231142	INV#62388-62392 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#62392/1/20/23/BRANDT SALT APPLICATION		1	231142	INV#62388-62392 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 74864						
PO/InvoiceTotal:						\$730.00
Vendor Total:						\$730.00
BRIGHTSTAR CARE						
Check Group:						
IVC7440866/1/23/23-1/27/23		1	231129	7440866 2/8/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,400.00
Check #: 74865						
PO/InvoiceTotal:						\$2,400.00
Vendor Total:						\$2,400.00
COLLEY ELEVATOR						
Check Group:						
INV#237427/3 MONTH ELEVATOR INSPECTION SERVICE/FEBRUARY 2023-APRIL 2023		1	231130	#2374273/FEB-A PRIL 2/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
Check #: 74866						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
FOXHIRE, LLC						
Check Group: A						
AS01612572-IN/WEEK ENDING 1/27/23/C.HOLLANDSWORTH		1	231134	1612572/1/27/23/ C.H 2/8/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV=IDEA	\$1,852.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEEK ENDING 1/27/23		1	231134	1612572/1/27/23/ C.H 2/8/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$273.00
NONPUBLIC SCHOOL PUR SERV - IDEA		-1	231134	1612572/1/27/23/ C.H 2/8/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	(\$1,852.00)
PUR SERV IDEA PRESCHOOL		-1	231134	1612572/1/27/23/ C.H 2/8/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	(\$273.00)
Check #: 74868						
PO/InvoiceTotal:						\$0.00
Check Group:						
AS01612767-IN/WEEK ENDING 1/27/23/E. FURMANEK/FHLMA COVERAGE FOR M. HUANG		1	231135	1612767/1/27/23. E.F. 2/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,677.50
Check #: 74867						
PO/InvoiceTotal:						\$2,677.50
Vendor Total:						\$2,677.50
GATEWAY LANGUAGES INC						
Check Group:						
INV#5984/TELEPHONIC INTERPRETING/JANUARY 2023		1	231136	#5984/JANUARY 2023 2/8/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$248.68
Check #: 74869						
PO/InvoiceTotal:						\$248.68
Vendor Total:						\$248.68
HELPING HAND CENTER						
Check Group:						
INV#17777(1) STDUENT/JANUARY 2023		1	231141	#17777/JAN2023 2/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,482.96
Check #: 74870						
PO/InvoiceTotal:						\$7,482.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,482.96
HP PRODUCTS	304816					
Check Group:						
INV#WP100070		1	231119	WP100070-WP10 0070-1 2/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$406.74
INV#WP100070-1		1	231119	WP100070-WP10 0070-1 2/8/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$203.37
Check #: 74871						
PO/InvoiceTotal:						\$610.11
Vendor Total:						\$610.11
JAMES F. ROWLAND						
Check Group:						
RESIDENCY SURVEILLANCE/1/17/23-2/2/23		18	231140	RESIDENCY 1/17-2/2 2/8/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
Check #: 74872						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
JMA ARCHITECTS						
Check Group:						
INV#6252/HANNUM&COVINGTON MEDIA CENTER/PROJECT#2240/BILLING#3		1	231124	#6252/HAN&COV MEDIA 2/8/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$33,923.49
Check #: 74873						
PO/InvoiceTotal:						\$33,923.49
Vendor Total:						\$33,923.49
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-012023/JANUARY 2023		1	231125	#123-012023/JAN 2023 2/8/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,272.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 74874						
						PO/InvoiceTotal: <u>\$3,272.16</u>
						Vendor Total: <u>\$3,272.16</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#305839/OLHMS/HOMETOWN/OLHMS/HANNUM (2) BUSES		1	231122	30305839/OLHM S 2/8/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$277.54
Check #: 74875						
						PO/InvoiceTotal: <u>\$277.54</u>
						Vendor Total: <u>\$277.54</u>
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#46131/KOLMAR/GEN#108938/60/2/2/23		1	231132	#46131/KOL/2/2/2 3 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$854.64
Check #: 74876						
						PO/InvoiceTotal: <u>\$854.64</u>
						Vendor Total: <u>\$854.64</u>
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV43190/WRKID#79592/OLHMS		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$5,298.94
SV43316/WRKID#79592/1/25/23/OLHMS		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,477.80
SV43331/WRKID#79464/1/29/23/BRANDT		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,526.40
SV43332/WRKID#80003/1/24/23/BRANDT		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$152.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SV43333/WRKID#78551/1/23/23/HOMETOWN		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$361.20
SV43334/WRKID#80013/1/27/23/OLHMS		1	231127	190/316/43331-43 334 2/8/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,409.40
Check #: 74877						
PO/InvoiceTotal:						\$11,225.74
Vendor Total:						\$11,225.74
PROCARE THERAPY, INC						
Check Group:						
INV#20589934/1/23/23-1/27/23		1	231131	20589934/1/23-27 /23 2/8/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$11,995.50
1/23/23-1/27/23		1	231131	20589934/1/23-27 /23 2/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$5,660.10
Check #: 74878						
PO/InvoiceTotal:						\$17,655.60
Vendor Total:						\$17,655.60
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV#11751/REPAIRS TO HOMETOWN RADIO		1	231118	11751/HMTWN REPAIRS 2/8/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$84.55
Check #: 74879						
PO/InvoiceTotal:						\$84.55
Vendor Total:						\$84.55
REICHELT PLUMBING, INC						
Check Group:						
INV#102699/OLHMS/1/31/23		1	231120	#102699/OLHM S/1/31 2/8/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$427.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 74880						
						PO/InvoiceTotal: <u> </u> \$427.00
						Vendor Total: <u> </u> \$427.00
SKYWARD						
Check Group:						
STUDENT MGMT SUITE PROJECT #5264629 SERVER MIGRATION		1	230917	2.0 SERVER MIGRATION 2/8/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,560.00
PROJECT MANAGEMENT FEE		1	230917	2.0 SERVER MIGRATION 2/8/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$330.00
Check #: 74881						
						PO/InvoiceTotal: <u> </u> \$1,890.00
						Vendor Total: <u> </u> \$1,890.00
STAR AUTISM SUPPORT						
Check Group:						
CURRICULUM		1	231044	INV#27200 2/8/2023	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$5,227.20
SUBSCRIPTIONS		1	231044	INV#27200 2/8/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$2,750.00
PD WORKSHOP/TRAINING		1	231044	INV#27200 2/8/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$30,000.00
Check #: 74882						
						PO/InvoiceTotal: <u> </u> \$37,977.20
						Vendor Total: <u> </u> \$37,977.20
SUNBELT STAFFING, LLC						
Check Group:						
INV#20585075/1/24/23&1/25/23		1	231143	#205850751/24&1 /25 2/8/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$650.00
Check #: 74883						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1167

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$650.00</u>
						Vendor Total: <u>\$650.00</u>
TERMINIX						
Check Group:						
INV#429547409/CUSTOMER#634910/HANNUM/MERCH ANDISE SALE		1	231123	#429547409/HAN NUM 2/8/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$360.00
						Check #: 74884
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
THOMSON REUTERS - WEST						
Check Group:						
INV#847775513/JANUARY 2023		1	231133	847775513/JAN2 023 2/8/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$482.54
						Check #: 74885
						PO/InvoiceTotal: <u>\$482.54</u>
						Vendor Total: <u>\$482.54</u>
UCP SEGUIN INFINITEC						
Check Group:						
INV#55508/AMD I TECH FOUR - LT1407		1	231126	INV#5508/AMD I TECH 2/8/2023	10.5.1200.422.4620.00.00.00 IDEA SUPPLIES/INSTRUCT MAT FOR STUDENTS	\$7.00
						Check #: 74886
						PO/InvoiceTotal: <u>\$7.00</u>
						Vendor Total: <u>\$7.00</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21130/1/23/23-1/27/23/REG ED TRANSPORTATION		1	231121	#21130/1/23-1/27/ 23 2/8/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,200.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1167

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/23/23-1/27/23/SPECIAL ED TRANSPORTATION		1	231121	#21130/1/23-1/27/ 23 2/8/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
Check #: 74887						

PO/InvoiceTotal: \$4,340.00

Vendor Total: \$4,340.00

VILLAGE OF OAK LAWN_300418 300418

Check Group:

COVINGTON/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$282.96
DO./12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$89.13
HANNUM/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$231.86
KOLMAR/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$226.26
MCGUGAN/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$139.88
SWARD/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$252.30
OLHMS/12/16/22-1/15/23		1	231117	12/16/22-1/15/23 2/8/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$405.60

Check #: 74888

PO/InvoiceTotal: \$1,627.99

Vendor Total: \$1,627.99

Grand Total: \$147,913.08

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/FEB2023	MAC GRANT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$19.83
ANSON/FEB2023	HANNUM SUPPLIES	TERMINIX	BMO HARRIS MASTERCARD	\$475.00
ANSON/FEB2023	MCGUGAN YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$1,061.04
ANSON/FEB2023	SWARD YEARLY	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/FEB2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$63.72
ANSON/FEB2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/FEB2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/FEB2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/FEB2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/FEB2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/FEB2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/FEB2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,984.62
ANSON/FEB2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.54
Subtotal for Invoice: ANSON/FEB2023				\$9,074.12

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$39.96
BENCIK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$169.74
Subtotal for Invoice:		BENCIK/FEB2023		\$209.70
BLISSETT/FEB20 23		AMAZON	BMO HARRIS MASTERCARD	\$758.14
BLISSETT/FEB20 23		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$66.12
BLISSETT/FEB20 23		IAASE	BMO HARRIS MASTERCARD	\$325.00
Subtotal for Invoice:		BLISSETT/FEB2023		\$1,149.26
BLITEK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$236.96
BLITEK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$39.99
BLITEK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$479.91
BLITEK/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$143.94
BLITEK/FEB2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$163.99
BLITEK/FEB2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$1,074.84
BLITEK/FEB2023	KODO KIDS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$561.00
Subtotal for Invoice:		BLITEK/FEB2023		\$2,700.63

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/FEB 2023		AMAZON	BMO HARRIS MASTERCARD	\$244.01
BOETSCHER/FEB 2023		AMAZON	BMO HARRIS MASTERCARD	\$107.97
BOETSCHER/FEB 2023		AMAZON	BMO HARRIS MASTERCARD	\$56.06
BOETSCHER/FEB 2023	HOMETOWN ACTIVITY FUND CK#3673	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$105.84
BOETSCHER/FEB 2023		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$47.70
BOETSCHER/FEB 2023		LIBRARY STORE	BMO HARRIS MASTERCARD	\$88.18
BOETSCHER/FEB CREDIT 2023		LIBRARY STORE	BMO HARRIS MASTERCARD	(\$5.58)
BOETSCHER/FEB 2023		MY BINDING.COM	BMO HARRIS MASTERCARD	\$89.58
BOETSCHER/FEB 2023		PAYPAL	BMO HARRIS MASTERCARD	\$58.67
BOETSCHER/FEB DISNEY PLUS 2023		SUBSCRIPTION	BMO HARRIS MASTERCARD	\$109.99
BOETSCHER/FEB 2023		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$37.84
BOETSCHER/FEB 2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$717.30
Subtotal for Invoice: BOETSCHER/FEB202 3				\$1,657.56
BRISENO/FEB202 3		4IMPRINT	BMO HARRIS MASTERCARD	\$346.51

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BRISENO/FEB202 3		CARHARTT COMPANY GEAR	BMO HARRIS MASTERCARD	\$152.94
BRISENO/FEB202 3		EVENTBRITE	BMO HARRIS MASTERCARD	\$25.00
BRISENO/FEB202 3		INDEED, INC.	BMO HARRIS MASTERCARD	\$288.00
BRISENO/FEB202 3		JOB FAIR	BMO HARRIS MASTERCARD	\$300.00
BRISENO/FEB202 3		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$535.50
Subtotal for Invoice:		BRISENO/FEB2023		\$1,647.95
CASSIDY/FEB202 3	CREDIT/PLANNER	AMAZON	BMO HARRIS MASTERCARD	(\$50.64)
CASSIDY/FEB202 3	DO CARPET RUNERS	AMAZON	BMO HARRIS MASTERCARD	\$80.60
CASSIDY/FEB202 3	LED	AMAZON	BMO HARRIS MASTERCARD	\$12.99
CASSIDY/FEB202 3	LUNCH TABLE CLEANER	AMAZON	BMO HARRIS MASTERCARD	\$119.22
CASSIDY/FEB202 3	OFFICE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$8.98
CASSIDY/FEB202 3	PLANNER	AMAZON	BMO HARRIS MASTERCARD	\$128.90
CASSIDY/FEB202 3	SENSOR POWER PACK	AMAZON	BMO HARRIS MASTERCARD	\$79.98
CASSIDY/FEB202 3	VOLLEYBALL CABLES	AMAZON	BMO HARRIS MASTERCARD	\$31.95
CASSIDY/FEB202	WATER DISPENSER	AMAZON	BMO HARRIS	\$197.98

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
3			MASTERCARD	
CASSIDY/FEB202 3		GASOLINE	BMO HARRIS MASTERCARD	\$174.69
CASSIDY/FEB202 3		SCRUBBER CITY, INC.	BMO HARRIS MASTERCARD	\$619.74
CASSIDY/FEB202 3		SUPPLYHOUSE.COM	BMO HARRIS MASTERCARD	\$34.37
Subtotal for Invoice: CASSIDY/FEB2023				\$1,438.76
CONDON/FEB202 3	IQBAL	AMAZON	BMO HARRIS MASTERCARD	\$59.46
CONDON/FEB202 3	WPY ILL MUSIC EDU CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$260.00
CONDON/FEB202 3	S. COOK DIV MTG (LURQUIN)	IASB	BMO HARRIS MASTERCARD	\$48.00
CONDON/FEB202 3	EL DIRECTOR INTERVIEWS	JASON'S DELI	BMO HARRIS MASTERCARD	\$74.05
CONDON/FEB202 3	PRINCIPAL INTERVIEWS	JASON'S DELI	BMO HARRIS MASTERCARD	\$111.83
CONDON/FEB202 3	INTERVIEW TEAM/WORKING BRKFAST	JEWEL	BMO HARRIS MASTERCARD	\$33.64
CONDON/FEB202 3	BARRACO'S PIZZA/ADM	RESTAURANTS	BMO HARRIS MASTERCARD	\$205.66
CONDON/FEB202 3	ME&MY WORLD STUDENT JOURNALS	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$190.00
CONDON/FEB202 3	OUR COMMUNITY&BEYOUND STUDENT JOURNAL	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$190.00
CONDON/FEB202 3	LEVEL 2 PHONICS & FUN BUNDLE	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$45.00

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/FEB2023	SUBSCRIPTION (LEE EVANS)	THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$98.00
CONDON/FEB2023	WINTER 2023 NOW CONFERENCE	THE ART OF EDUCATION	BMO HARRIS MASTERCARD	\$596.00
Subtotal for Invoice:		CONDON/FEB2023		\$1,911.64
CREECH/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$378.24
CREECH/FEB2023		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$70.99
CREECH/FEB2023	ART HISTORY KIDS	SUPPLIES	BMO HARRIS MASTERCARD	\$75.00
CREECH/FEB2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,672.53
Subtotal for Invoice:		CREECH/FEB2023		\$2,196.76
ENDERLE/FEB2023		PAPER.LI	BMO HARRIS MASTERCARD	\$9.00
ENDERLE/FEB2023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice:		ENDERLE/FEB2023		\$18.95
HERBOLD/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$69.61
HERBOLD/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$388.48
HERBOLD/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$8.67
HERBOLD/FEB2023	SWARD ACTIVITY FUND CK#4977	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$108.77

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/FEB2023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$147.02
HERBOLD/FEB2023		TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$74.00
Subtotal for Invoice: HERBOLD/FEB2023				\$796.55
HOGAN/FEB2023	BINDERS	AMAZON	BMO HARRIS MASTERCARD	\$126.26
HOGAN/FEB2023	BOOK ENDS FOR MEDIA CENTER	AMAZON	BMO HARRIS MASTERCARD	\$208.18
HOGAN/FEB2023	GLUCOSE POUCHES	AMAZON	BMO HARRIS MASTERCARD	\$224.00
HOGAN/FEB2023	HEALTH OFFICE BAGS	AMAZON	BMO HARRIS MASTERCARD	\$31.48
HOGAN/FEB2023	KLEENEX	AMAZON	BMO HARRIS MASTERCARD	\$51.98
HOGAN/FEB2023	MATH INERVENTION SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$73.17
HOGAN/FEB2023	MICROPHONE FOR CAFETORIUM	AMAZON	BMO HARRIS MASTERCARD	\$129.00
HOGAN/FEB2023	PE SUPPLIES/SCREEN/ADHESIVE	AMAZON	BMO HARRIS MASTERCARD	\$59.17
HOGAN/FEB2023	PROTRACTORS FOR 8TH GRD MATH	AMAZON	BMO HARRIS MASTERCARD	\$12.59
HOGAN/FEB2023	REFUND FOR UTILITY CART	AMAZON	BMO HARRIS MASTERCARD	(\$99.07)
HOGAN/FEB2023		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$16.45
HOGAN/FEB2023	MATH INTERVENTION	EAI	BMO HARRIS	\$64.43

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	SUPPLIES		MASTERCARD	
HOGAN/FEB2023	BOOKS (RECEIPT PEVIOUSLY SENT)	FOLLETT EDUCATIONAL SERVICES	BMO HARRIS MASTERCARD	\$492.77
HOGAN/FEB2023	OLHMS ACTIVITY FUND CK#8759	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$953.02
HOGAN/FEB2023	BARRACO'S	RESTAURANTS	BMO HARRIS MASTERCARD	\$53.44
HOGAN/FEB2023	DISCOUNT FOR HEALTH OFFICE	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$54.64)
HOGAN/FEB2023	HEALTH OFFICE SUPPLIES	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$168.14
HOGAN/FEB2023	OFFICE SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,425.61
Subtotal for Invoice: HOGAN/FEB2023				\$3,935.98
KIPP/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$21.99
KIPP/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$128.88
KIPP/FEB2023		ASCD	BMO HARRIS MASTERCARD	\$239.00
KIPP/FEB2023		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$112.97
KIPP/FEB2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$107.93
KIPP/FEB2023	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$95.87)
KIPP/FEB2023		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$13.95

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/FEB2023	HANNUM ACTIVITY FUND CK#3966	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$639.00
Subtotal for Invoice: KIPP/FEB2023				\$1,167.85
KRAMER/FEB2023	SWARD ACTIVITY FUND CK#4978	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$536.87
KRAMER/FEB2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$401.39
KRAMER/FEB2023	CREDIT	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$12.63)
Subtotal for Invoice: KRAMER/FEB2023				\$925.63
LAGIOIA/FEB2023	MANATAS.ORG	FRAUD CHARGES	BMO HARRIS MASTERCARD	\$1.90
LAGIOIA/FEB2023	HOMETOWN	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$336.26
LAGIOIA/FEB2023	PRIDE	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$322.45
LAGIOIA/FEB2023	SWARD	SOUTH SIDE CONTROL SUPPLY CO	BMO HARRIS MASTERCARD	\$173.32
Subtotal for Invoice: LAGIOIA/FEB2023				\$833.93
MACCHIA/FEB2023	BOOKS FOR PROF. DEV.	AMAZON	BMO HARRIS MASTERCARD	\$80.27
MACCHIA/FEB2023	SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$60.00
MACCHIA/FEB2023	PROFESSIONAL DEVELOPMENT	BLEND EDUCATION	BMO HARRIS MASTERCARD	\$35.00
MACCHIA/FEB2023	DNS HOSTING	CLOUDFLARE	BMO HARRIS MASTERCARD	\$12.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/FEB20 23	WEB HOSTING TOOL	DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/FEB20 23	(5) TITAN SECURITY KEYS	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$185.94
MACCHIA/FEB20 23	DIGITAL SIGNAGE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$999.00
Subtotal for Invoice:		MACCHIA/FEB2023		\$1,387.21
MCDONALD/FEB 2023		GASOLINE	BMO HARRIS MASTERCARD	\$335.13
MCDONALD/FEB 2023	ADVOCATE	HOME DEPOT	BMO HARRIS MASTERCARD	\$78.17
MCDONALD/FEB 2023	CREDIT	HOME DEPOT	BMO HARRIS MASTERCARD	(\$28.95)
MCDONALD/FEB 2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$820.13
MCDONALD/FEB 2023	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$19.43
MCDONALD/FEB 2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$58.85
Subtotal for Invoice:		MCDONALD/FEB2023		\$1,282.76
MCGOVERN/FEB 2023		AMAZON	BMO HARRIS MASTERCARD	\$61.46
MCGOVERN/FEB 2023		COMMITTEE FOR CHILDREN	BMO HARRIS MASTERCARD	\$209.00
MCGOVERN/FEB 2023		HEINEMANN	BMO HARRIS MASTERCARD	\$41.00
MCGOVERN/FEB 2023		JONES SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$80.11

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MCGOVERN/FEB 2023		PAYPAL	BMO HARRIS MASTERCARD	\$20.00
MCGOVERN/FEB 2023	HANNUM ACTIVITY FUND CK#3965	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$120.34
Subtotal for Invoice:		MCGOVERN/FEB2023		\$531.91
MCNICHOLS/FEB 2023		PANERA	BMO HARRIS MASTERCARD	\$94.42
Subtotal for Invoice:		MCNICHOLS/FEB2023		\$94.42
OHLRICH/FEB202 3		GASOLINE	BMO HARRIS MASTERCARD	\$622.45
OHLRICH/FEB202 DO 3		HOME DEPOT	BMO HARRIS MASTERCARD	\$39.97
OHLRICH/FEB202 3		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$49.95
Subtotal for Invoice:		OHLRICH/FEB2023		\$712.37
PALUCK/FEB2023 COFFEE		AMAZON	BMO HARRIS MASTERCARD	\$112.57
Subtotal for Invoice:		PALUCK/FEB2023		\$112.57
PASKI/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$67.78
PASKI/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$25.04
PASKI/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$14.74
PASKI/FEB2023		AMAZON	BMO HARRIS MASTERCARD	\$44.12

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PCARD-REPORT

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PASKI/FEB2023		J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$140.97
PASKI/FEB2023		QUILL	BMO HARRIS MASTERCARD	\$36.38
PASKI/FEB2023	WWBW/MUSIC STANDS	SUPPLIES	BMO HARRIS MASTERCARD	\$197.00
PASKI/FEB2023		WALMART	BMO HARRIS MASTERCARD	\$45.68
Subtotal for Invoice:		PASKI/FEB2023		\$571.71
ROBERTS/FEB20 23		AMAZON	BMO HARRIS MASTERCARD	\$210.34
ROBERTS/FEB20 23	KOLMAR ACTIVITY FUND CK#3231	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$30.00
Subtotal for Invoice:		ROBERTS/FEB2023		\$240.34
SPOLSKY/FEB20 23	STUDENT SUPPLEMENTAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$773.07
SPOLSKY/FEB20 23	STUDENT SUPPLEMENTAL SUPPLIES	BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$90.00
SPOLSKY/FEB20 23	WORKSHOP	HAVE DREAMS	BMO HARRIS MASTERCARD	\$2,400.00
SPOLSKY/FEB20 23	WORKSHOP	ISPA	BMO HARRIS MASTERCARD	\$195.00
Subtotal for Invoice:		SPOLSKY/FEB2023		\$3,458.07
STELLERN/FEB2 023	(30) USB TO HDMI ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	\$417.90
STELLERN/FEB2 023	(5) DYMO 550 PRINTERS & LABELS	AMAZON	BMO HARRIS MASTERCARD	\$1,034.93

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/FEB2 023	(5) WIRED KEYBOARDS	AMAZON	BMO HARRIS MASTERCARD	\$224.95
STELLERN/FEB2 023	(5) WIRED MOUSE	AMAZON	BMO HARRIS MASTERCARD	\$34.70
STELLERN/FEB2 023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$443.81
STELLERN/FEB2 023	DYMO LABEL WRITER 550 DIRECT	AMAZON	BMO HARRIS MASTERCARD	\$195.99
STELLERN/FEB2 023	DYMO LABELS	AMAZON	BMO HARRIS MASTERCARD	\$36.58
STELLERN/FEB2 023	KIOSK STAND & BROTHER QL810W PRINTER	AMAZON	BMO HARRIS MASTERCARD	\$353.78
STELLERN/FEB2 023	MONITOR	AMAZON	BMO HARRIS MASTERCARD	\$445.98
STELLERN/FEB2 023	RETURN LABELS	AMAZON	BMO HARRIS MASTERCARD	(\$18.29)
STELLERN/FEB2 023	RETURNED DVD PLAYERS	AMAZON	BMO HARRIS MASTERCARD	(\$66.00)
STELLERN/FEB2 023	WEB SERVICES (JAN 2023)	AMAZON	BMO HARRIS MASTERCARD	\$293.87
STELLERN/FEB2 023	(13) ASUS MONITORS	CDW-G	BMO HARRIS MASTERCARD	\$856.70
STELLERN/FEB2 023	(3) MONITORS	CDW-G	BMO HARRIS MASTERCARD	\$514.02
STELLERN/FEB2 023		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$28.80
STELLERN/FEB2 023	OFFSITE BACKUP (JAN 2023)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$57.03
STELLERN/FEB2	ELECTRICAL SUPPLIES	HOME DEPOT	BMO HARRIS	\$13.71

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2022-2023

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
023			MASTERCARD	
STELLERN/FEB2 023	RETURN CREDIT	HOME DEPOT	BMO HARRIS MASTERCARD	(\$4.38)
STELLERN/FEB2 023	CABLES	MONOPRICE	BMO HARRIS MASTERCARD	\$63.70
STELLERN/FEB2 023	FINANCE SOFTWARE FOR SECRETARIES	QUICKEN INC	BMO HARRIS MASTERCARD	\$158.13
STELLERN/FEB2 023	BLACK OAK/LUNCHEON/TECH MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$110.31
STELLERN/FEB2 023	SHIPPING MATERIALS	UPS	BMO HARRIS MASTERCARD	\$14.88
STELLERN/FEB2 023	MONTHLY SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$109.85
Subtotal for Invoice: STELLERN/FEB2023				\$5,320.95
SWAIN/FEB2023	CANISTERS	AMAZON	BMO HARRIS MASTERCARD	\$14.95
SWAIN/FEB2023	COFFEE	AMAZON	BMO HARRIS MASTERCARD	\$95.93
Subtotal for Invoice: SWAIN/FEB2023				\$110.88
T.LAGIOIA/FEB20 23	IDEA SUPPLY MATERIALS	APPLE APP STORE	BMO HARRIS MASTERCARD	\$299.99
T.LAGIOIA/FEB20 23	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$55.92
T.LAGIOIA/FEB20 23	SOUTHTOWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$37.00
T.LAGIOIA/FEB20 23	PERSONAL CK#3001/PARK LAWN	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$11.20

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
T.LAGIOIA/FEB20 23	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$120.03
T.LAGIOIA/FEB20 23	MONTHLY HOT SPOTS/(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$427.65
Subtotal for Invoice: T.LAGIOIA/FEB2023				\$951.79
WAWCZAK/FEB2 023		AMAZON	BMO HARRIS MASTERCARD	\$55.06
WAWCZAK/FEB2 023		AMAZON	BMO HARRIS MASTERCARD	\$292.60
WAWCZAK/FEB2 023	MATH UNITY, LLC	SUPPLIES	BMO HARRIS MASTERCARD	\$990.17
Subtotal for Invoice: WAWCZAK/FEB2023				\$1,337.83
Grand Total:				\$45,778.08

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1176

02/21/2023

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#217064/FEBRUARY 2023		1	231195	#217064/FEB202 3 2/21/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 74944		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ACCURATE TRANSLATION						
Check Group:						
INV#20981/JANUARY 2023 INTEPRETING		1	231218	#20981/JAN 2023 2/21/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$435.00
				Check #: 74945		
					PO/InvoiceTotal:	\$435.00
					Vendor Total:	\$435.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0207-2023/STRATEGY DEVELOPMENT & IMPLEMENTATION/CONDUCT IP VISITS ON 2/7, 2/9, 2/13 & 2/15		1	231166	207-2023/2/7,9,13 ,15 2/14/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,400.00
				Check #: 74946		
					PO/InvoiceTotal:	\$8,400.00
					Vendor Total:	\$8,400.00
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION/1/9/23-1/31/23		43	231206	INVEST/1/9-31/23 2/21/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,505.00
				Check #: 74947		
					PO/InvoiceTotal:	\$1,505.00
					Vendor Total:	\$1,505.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1176

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMPLIFY EDUCATION, INC						
Check Group:						
QUOTE:Q-128109-3/SEE ATTACHED		1	230885	INV-154093 2/21/2023	10.5.1100.422.4998.00.00.03 ESSER 3ARP GRANT CURRICULUM	\$55,404.86
					Check #: 74948	
					PO/InvoiceTotal:	\$55,404.86
					Vendor Total:	\$55,404.86
ARACELI GARZA						
Check Group:						
AMAZON.COM RECEIPT		1	231146	REIMB AMAZON 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.99
AMAZON.COM RECEIPT		1	231146	REIMB AMAZON 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.98
AMAZON.COM RECEIPT		1	231146	REIMB AMAZON 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.29
AMAZON.COM RECEIPT		1	231146	REIMB AMAZON 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.99
					Check #: 74949	
					PO/InvoiceTotal:	\$85.25
					Vendor Total:	\$85.25
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV#025063/JANUARY 2023/ REIMBURSABLE BREAKFAST		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,328.32
REIMBURSABLE LUNCH		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$73,446.89
ALA CRTE MEAL EQUIVALENT		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,107.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1176

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LESS NOI COMMODITY CREDIT		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,047.43)
LESS ISBE/DOD COMMODITY USAGE		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,517.62)
SPECIAL FUNCTION #13/DISPOSABLE PLATES/DISTRICT WIDE		1	231194	#025063/JANUAR Y 2023 2/21/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,285.20

Check #: 74950

PO/InvoiceTotal: \$76,602.80

Vendor Total: \$76,602.80

ASHLEY BARRY, CSCS

Check Group:

JANUARY 2023 STRENGTH TRAINING AND CONDITIONING CLASSES		4	231210	JANUARY 2023 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00
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Check #: 74951

PO/InvoiceTotal: \$400.00

Vendor Total: \$400.00

BEVERLY SNOW & ICE, INC.

Check Group:

INV#62660/1/20/23/SALT APPLICATION/DO		1	231182	62660-62663 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.00
INV#62661/1/20/23/SALT APPLICATION/HANNUM		1	231182	62660-62663 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#62662/1/20/23/SALT APPLICATION/HOMETOWN		1	231182	62660-62663 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#62663/1/20/23/SALT APPLICATION/MCGUGAN		1	231182	62660-62663 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

Check #: 74952

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Voucher Batch Number: 1176

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Vendor Remit-Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$575.00
Check Group:						
INV#62756/DO./1/22/23/SALT APPLICATION		2	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$380.00
INV#62757/OLHMS/1/22/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#62757/1/23/23/OLHMS/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#62758/KOLMAR/1/22/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#62758/KOLMAR/1/23/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#62759/SWARD/1/22/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#62759/SWARD/1/23/23/SALT APPLICAITON		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#62760/HANNUM/1/22/23/SALT APPLICATION		2	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#62762/COVINGTON/1/22/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#62761/COVINGTON/1/23/23/SALT APPLICAITON		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#62762/HOMETOWN/1/22/23/SALT APPLICATION		2	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#62763/MCGUGAN/1/22/23		2	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00

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#62764/BRANDT/1/22/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#62764/BRANDT/1/23/23/SALT APPLICATION		1	231214	62756-62764 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 74952						
PO/InvoiceTotal:						\$2,610.00
Vendor Total:						\$3,185.00
BME ELECTRIC, INC.						
Check Group:						
INV#2853/OLHMS/DISHWASHER		1	231213	2853/2854/OLHM SDISHW 2/21/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$11,900.00
INV#2854/OLHM/KITCHEN EQUIPMENT		1	231213	2853/2854/OLHM SDISHW 2/21/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$2,900.00
Check #: 74953						
PO/InvoiceTotal:						\$14,800.00
Vendor Total:						\$14,800.00
BRIGHTSTAR CARE						
Check Group:						
IVC7458266/1/30/23-2/3/23		1	231158	IVC7458266/1/30- 2/3 2/14/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,306.25
Check #: 74954						
PO/InvoiceTotal:						\$2,306.25
Check Group:						
IV7473166/2/6/23-2/10/23		1	231205	#7473166/2/6-2/1 0/23 2/21/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,925.00
Check #: 74954						
PO/InvoiceTotal:						\$2,925.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1176

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
CHICAGO TRIBUNE COMPANY						\$5,231.25
Check Group: B						
ACCOUNT#CU00439219		1	231154	CU00439219 2/14/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$39.00
					Check #: 74956	
						PO/InvoiceTotal: \$39.00
Check Group:						
INV#067430359000/SPECIAL ED1/27/23		1	231179	067430359000/S P ED 2/14/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.00
					Check #: 74955	
						PO/InvoiceTotal: \$42.00
						Vendor Total: \$81.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
JANUARY 2023		1	231190	JANUARY 2023 2/21/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$512.76
					Check #: 74957	
						PO/InvoiceTotal: \$512.76
						Vendor Total: \$512.76
COMED	300094					
Check Group:						
SWARD/1/6/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$542.74
COVINGTON/1/6/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$593.68
HOMETOWN/1/6/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$615.17

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1176

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN/1/6/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$447.89
OLHMS/1/6/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$1,877.82
KOLMAR/1/9/23-2/7/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$697.28
BRANDT/1/9/23-2/6/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$375.36
HANNUM/1/9/23-2/7/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$513.43
DO/1/9/23-2/7/23		1	231191	1/9/23-2/7/23 2/21/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$657.35

Check #: 74958

PO/InvoiceTotal:	\$6,320.72
Vendor Total:	\$6,320.72

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,615.74
MCGUGAN/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,098.73
OLHMS/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,281.00
HOMETOWN/12/19/22-1/19/23		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,674.84
BRANDT/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$812.79
COVINGTON/12/19/22-1/19/23		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,740.56
DO/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,474.23

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM/JANUARY 2023		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,173.19
SWARD/12/19/22-1/19/23		1	231180	12/19/23-1/31/23 2/14/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,355.51
Check #: 74959						
PO/InvoiceTotal:						\$14,226.59
Vendor Total:						\$14,226.59
DEBRA BARRY						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE/2/15/23		1	231197	WELL REIMB/2/15/23 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$53.17
Check #: 74960						
PO/InvoiceTotal:						\$53.17
Vendor Total:						\$53.17
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#31172/GENERAL SCHOOL LAW		1	231200	#31172/31174 2/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$7,112.10
INV#31174/SPECIAL EDUCATION SERVICES		1	231200	#31172/31174 2/21/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,740.50
Check #: 74961						
PO/InvoiceTotal:						\$10,852.60
Vendor Total:						\$10,852.60
ESSCOE	304272					
Check Group:						
INV#56921/OLHMS/2/3/23		1	231153	#56921/OLHMS/2 3/23 2/14/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT-SUPPLIES AND MATERIALS-GROUNDS KEEPING	\$325.00
Check #: 74962						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
FOXHIRE, LLC						
Check Group: B						
AS01613076-IN/E.FURMANEK/WEEK ENDING 2/3/23		1	231160	AS01613076/2/3/ 23 2/14/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74965	\$2,677.50
						PO/InvoiceTotal: \$2,677.50
Check Group: A						
INV#0000206636-IN/WEEK ENDING 1/27/23/C.HOLLANDSWORTH		1	231161	0000206636/0161 2887 2/14/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$832.00
INV#0000206636-IN		1	231161	0000206636/0161 2887 2/14/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$273.00
AS01612887-IN/WEEK ENDING 2/3/23/C.HOLLANDSWORTH		1	231161	0000206636/0161 2887 2/14/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA Check #: 74964	\$722.50
						PO/InvoiceTotal: \$1,827.50
Check Group:						
AS01613185-IN/WEEK ENDING 2/10/23/C.HOLLANDSWORTH		1	231211	1613185/2/10/23/ C.H. 2/21/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA Check #: 74963	\$616.25
						PO/InvoiceTotal: \$616.25
Check Group: A						
AS01613360-IN/WEEK ENDING 2/10/23/E.FURMANEK/OT COVERAGE FOR M. HUANG - FMLA		1	231212	1613360/2/20/23 2/21/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 74964	\$2,677.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,677.50
						Vendor Total: \$7,798.75
GRAINGER	302474					
Check Group:						
INV#9603342784/DOOR CLOSER		4	231193	#9603342784 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$971.44
						Check #: 74966
						PO/InvoiceTotal: \$971.44
						Vendor Total: \$971.44
HEATHER MCCARTHY						
Check Group:						
First Book Marketplace (Books)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$123.57
Stick Together (Maker Space)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$114.73
NAEIR (MakerSpace)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.50
Demco (Books)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$37.18
Book Love Foundation (PD)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$65.00
Amazon (books) (MakerSpace)		1	231188	SUPPLIES/LIBRA RY 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$140.59
						Check #: 74967
						PO/InvoiceTotal: \$514.57

Check Group:

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First Book Marketplace (books)		1	231189	LIBRARY SUPPLIES 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$46.99
Amazon (MakerSpace)		1	231189	LIBRARY SUPPLIES 2/21/2023	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$152.16
ALA Membership		1	231189	LIBRARY SUPPLIES 2/21/2023	10.5.2220.470.0000.10.61.00 TECHNOLOGY SOFTWARE OLHMS ESPORTS	\$78.00
Check #: 74967						
PO/InvoiceTotal:						\$277.15
Vendor Total:						\$791.72
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	301027					
Check Group:						
VISION TRAINING COURSE/APRIL 26, 2023		1	231177	3/22&4/26 N.SMITH 2/14/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
HEARING TRAINING COURSE/3/22/23/PROFESSIONAL DEVELOPMENT FOR NANETTE SMITH/OLHMS		1	231177	3/22&4/26 N.SMITH 2/14/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
Check #: 74968						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
INNOVATIONEd CONSULTING, LLC						
Check Group:						
INV#1155/PD/RESTORATIVE KICKOFF EVENT W/NATHAN MAYNARD		1	231169	#1155/N.MAYNA RD EVEN 2/14/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$5,500.00
Check #: 74969						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
IT SAVVY						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#39115/ACER R752T BATTERY		6	231199	#39115/ACER BATTERIE 2/21/2023	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$300.00
ACERT R75IT/R751TN BATTERY		7	231199	#39115/ACER BATTERIE 2/21/2023	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$350.00
Check #: 74970						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
JAMES VERBIAR						
Check Group:						
REIMBURSEMENT OF MILEAGE/1/17/23-2/17/23		1	231209	MILES/1/17-2/17/23 2/21/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$197.22
Check #: 74971						
PO/InvoiceTotal:						\$197.22
Vendor Total:						\$197.22
JULIE CHAPPETTO						
Check Group:						
YOGA/2/7/23, 2/14/23, 2/21/23& 2/28/23		4	231201	2/7, 2/14, 2/21&2/28/ 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$500.00
Check #: 74972						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
KATHLEEN HARRINGTON-DACE						
Check Group:						
WELLNESS REIMBURSEMENT/2/16/23		1	231202	WELL REIMB/2/16/23 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$16.71
Check #: 74973						
PO/InvoiceTotal:						\$16.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$16.71
KELLY FITZGIBBON						
Check Group:						
TEACHERS PAY TEACHERS RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.62
TEACHERS PAY TEACHERS RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.55
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.00
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.25
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$12.70
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.60
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.15
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.35
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.98
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.50
TPT RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.50
AMAZON.COM RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.24
AMAZON.COM RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMAZON.COM RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.49
AMAZON.COM RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.64
AMAZON.COM RECEIPT		1	231144	REIMB/SUPPLY 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.52
Check #: 74974						
PO/InvoiceTotal:						\$210.81
Vendor Total:						\$210.81
KITTRICK DIGNAN						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE/2/16/23		1	231203	WELL REIMB/2/16/23 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$29.10
Check #: 74975						
PO/InvoiceTotal:						\$29.10
Vendor Total:						\$29.10
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#11862995/JANUARY 2023 TRANSPORTATION		1	231155	11862995/JAN 2023 2/14/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$71,858.08
Check #: 74976						
PO/InvoiceTotal:						\$71,858.08
Vendor Total:						\$71,858.08
LAUREN CARMICHAEL-WARD						
Check Group:						
Target Receipt		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT.MATERIALS- HANNUM	\$38.86

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target Receipt		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.32
Hobby Lobby Receipt		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$27.99
lakeshore Learning Store		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.38
Lakeshore Learning Store		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$77.39
The Classmate-Evergreen		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$40.94
Teachers Pay Teachers		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.50
amazon.com		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.37
amazon.com		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.28
Teachers Pay Teachers		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.50
Teachers Pay Teachers		1	231145	REIMB/SUPPLIE S 2/14/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.31

Check #: 74977

PO/InvoiceTotal: \$304.84

Vendor Total: \$304.84

LEARNWELL

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV130046/HOSPITAL TUTORING/1/11/23-1/18/23		1	231164	130046/1/11-1/18/ 23 2/14/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 74978	\$673.33
					PO/InvoiceTotal:	\$673.33
					Vendor Total:	\$673.33
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
INV#46354/DO/PRIDE/1/30/23		1	231181	46354/DO/PRIDE 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 74979	\$1,034.89
					PO/InvoiceTotal:	\$1,034.89
					Vendor Total:	\$1,034.89
LITTLE FRIENDS, INC.						
Check Group:						
INV#153435/JANUARY 2023 TUITION/(2) STUDENTS		2	231167	#153435/JAN202 3 TUIT 2/14/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 74980	\$9,940.42
					PO/InvoiceTotal:	\$9,940.42
					Vendor Total:	\$9,940.42
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF FLAVORED WATER/CONFERENCE ROOM/COSTCO		1	231156	REIMB/COSTCO/ 2/5/23 2/21/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 74981	\$14.15
					PO/InvoiceTotal:	\$14.15
Check Group:						

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REIMBURSEMENT OF COSTCO/KITCHEN SUPPLIES/2/20/23		1	231217	REIMB/2/20/23 2/21/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$24.06
					Check #: 74981	
					PO/InvoiceTotal:	\$24.06
					Vendor Total:	\$38.21
MARA PETRAITIS						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE/2/16/23		1	231198	WELL REIMB/2/16/23 2/21/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$28.27
					Check #: 74982	
					PO/InvoiceTotal:	\$28.27
					Vendor Total:	\$28.27
MARIA OCASIO						
Check Group:						
INV#2123/KOLMAR/OLHMS/HANNUM/1/13/23-1/26/23		1	231157	2123/1/12/23-1/26/23 2/14/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$200.00
INV#2123/1/13/23-1/26/23		1	231157	2123/1/12/23-1/26/23 2/14/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$640.00
					Check #: 74983	
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
MIDLAND PAPER COMPANY						
Check Group:						
IN01956053/HOMETOWN PAPER		1	231162	IN01956053/HMT WN 2/14/2023	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,720.22
					Check #: 74984	
					PO/InvoiceTotal:	\$1,720.22

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Vendor Total:						\$1,720.22
NEDA ISSA						
Check Group:						
amazon.com receipt		1	231187	REIMB SUP/AMAZON 2/21/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$143.31
Check #: 74985						
PO/InvoiceTotal:						\$143.31
Vendor Total:						\$143.31
NICOR GAS	303057					
Check Group:						
BRANDT/JANUARY 2023		1	231152	JANUARY 2023 2/14/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$634.24
D.O./JANUARY 2023		1	231152	JANUARY 2023 2/14/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$980.75
HANNUM/JANUARY 2023		1	231152	JANUARY 2023 2/14/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$823.68
MCGUGAN/JANUARY 2023		1	231152	JANUARY 2023 2/14/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$774.07
OLHMS/JANUARY 2023		1	231152	JANUARY 2023 2/14/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,044.53
Check #: 74986						
PO/InvoiceTotal:						\$5,257.27
Vendor Total:						\$5,257.27
OAK LAWN-HOMETOWN MIDDLE SCHOOL ACTIVITY						
Check Group:						
Chorus District Contests Registration Fees		1	231185	CHORUS DIST REG 2/21/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$131.00
Check #: 74987						
PO/InvoiceTotal:						\$131.00

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Check Group:						
Band/Jazz Band District Contests Registration		1	231186	BAND/JAZZ DIST REG 2/21/2023	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$246.00
Check #: 74987						
PO/InvoiceTotal:						\$246.00
Vendor Total:						\$377.00
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#32456/PROPERTY TAXES		1	231163	#32456/PROP TAXES 2/14/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,007.25
Check #: 74988						
PO/InvoiceTotal:						\$2,007.25
Vendor Total:						\$2,007.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group: A						
MECHANICAL RENOVATIONS: COVINGTON, HANNUM, HOMETOWN, KOLMAR, SWARD & OLHMS/PROJECT#2168/CK DISTRIBUTION LIST 4		1	231171	MECH/#2168/LIS T#4 2/14/2023	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING	\$66,476.70
Check #: 74990						
PO/InvoiceTotal:						\$66,476.70
Check Group:						
SV43508/WRKID#80091/PARKLAND		1	231204	SV43508/SV4359 0 2/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,640.70
SV43509/WRKID#80054/2/9/23/DO/PRIDE		1	231204	SV43508/SV4359 0 2/21/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$367.50
Check #: 74989						
PO/InvoiceTotal:						\$4,008.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$70,484.90
PROCARE THERAPY, INC						
Check Group:						
INV#20602795/1/30/23-2/3/23		1	231208	20502795/1/30-2/ 3/23 2/21/2023	10.5.1200.300.4620.00.00.00 PURCHASED SERVICES IDEA	\$7,319.09
INV#20602795/1/30/23-2/3/23		1	231208	20502795/1/30-2/ 3/23 2/21/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
Check #: 74991						
PO/InvoiceTotal:						\$9,965.44
Vendor Total:						\$9,965.44
PURCHASE POWER	302933					
Check Group:						
OLHMS POSTAGE METER REFILL 1/11/23		1	231151	OLHMS REFILL/1/11/23 2/14/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 74992						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11752/SWARD REPAIRS/MAINTENANCE TO ALL RADIO		1	231150	#11752/SWRD REPAIRS 2/14/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,300.72
Check #: 74993						
PO/InvoiceTotal:						\$1,300.72
Vendor Total:						\$1,300.72
RAQUEL SWAIN						
Check Group:						

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REIMBURSEMENT OF SUPPLIES/KITCHEN/CONFERENCE ROOM/COSTCO		1	231175	REIMB/2/4/23 2/14/2023	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$85.50
				Check #: 74994		
					PO/InvoiceTotal:	\$85.50
					Vendor Total:	\$85.50
REICHELT PLUMBING, INC						
Check Group:						
SVC102705/DO/2/10/23		1	231178	SVC102705/DO 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$463.00
				Check #: 74995		
					PO/InvoiceTotal:	\$463.00
Check Group:						
INV:SVC102708/DO		1	231196	SVC102708/SVC 102793 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$676.00
INV#SVC102793/OLHMS		1	231196	SVC102708/SVC 102793 2/21/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$219.00
				Check #: 74995		
					PO/InvoiceTotal:	\$895.00
					Vendor Total:	\$1,358.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
MARCH 2023 BASIC LIFE		1	231215	3/2023 LIFE,DEP/LTD 2/21/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
MARCH 2023 DEPENDENT LIFE		1	231215	3/2023 LIFE,DEP/LTD 2/21/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15

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MARCH 2023 LTD		1	231215	3/2023 LIFE,DEP/LTD 2/21/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$347.94
					Check #: 74996	
					PO/InvoiceTotal:	\$1,170.74
					Vendor Total:	\$1,170.74
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: A						
INV1008925/OLHMS TO SIMMONS/BOYS BBALL/1/19/23/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$236.05
INV1008978/OLHMS TO PALOS/GIRLS VOLLEYBALL 1/23/23/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$229.92
INV1009571/OLHMS TO LIBERTY/1/24/23/GIRLS VOLLEYBALL/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$237.58
INV1009597/OLHMS TO CENTRAL/1/25/23/GIRLS VOLLEYBALL/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$218.42
INV1009598/OLHMS TO CONRADY/1/30/23/GIRLS VOLLEYBALL/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$236.05
INV1009599/OLHMS TO ORLAND/1/31/23/BOYS BBALL/REG ED TRANSPORTATION		1	231148	25/78/71/971-99/R EG 2/14/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$293.53
					Check #: 74997	
					PO/InvoiceTotal:	\$1,451.55
Check Group: C						
INV1009574/HOMETOWN TO ADLER PLANETARIUM/1/26/23		1	231149	1009574/HMTWN /ADLER 2/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$389.33
					Check #: 74999	
					PO/InvoiceTotal:	\$389.33

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Check Group: B						
RTINV1005007/JANUARY 2023 SPECIAL ED TRANSPORTATION		1	231176	1005007/JAN 2023 2/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$106,828.86
Check #: 74998						
						PO/InvoiceTotal: \$106,828.86
						Vendor Total: \$108,669.74
RIVERSIDE GRAPHICS CORP						
Check Group:						
INV#159446/SPECIAL ED SIGNAGE		1	231172	#159446/SP ED SIGN 2/14/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$445.00
Check #: 75000						
						PO/InvoiceTotal: \$445.00
						Vendor Total: \$445.00
SOUTH COOK ISC4 300602						
Check Group:						
INV#302RB23/3RD QTR FY 23 (3) STUDENTS		3	231192	#302RB23/3RD QRT 23 2/21/2023	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$9,549.00
Check #: 75001						
						PO/InvoiceTotal: \$9,549.00
						Vendor Total: \$9,549.00
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30763/JANUARY 2023 TUITION(2) STUDENTS		1	231168	#30763/JAN2023 TUIT 2/14/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,149.44
Check #: 75002						
						PO/InvoiceTotal: \$5,149.44
						Vendor Total: \$5,149.44

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TANDEM, INC.						
Check Group: B						
OLHMS&HOMETOWN MEDICAL CENTER/PROJECT#2163/CHECK DISTRIBUTION #9		1	231173	HMT/OLH/#2163/ LIST#9 2/14/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$114,239.23
Check #: 75004						
PO/InvoiceTotal:						\$114,239.23
Check Group: A						
MEDIA CENTER/HOMETOWN&OLHMS/PROJECT#2163/CHECK DISTRIBUTION LIST 8		1	231174	HMT/OLH/P2163/ LST8 2/14/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$14,834.25
Check #: 75003						
PO/InvoiceTotal:						\$14,834.25
Vendor Total:						\$129,073.48
THE HOME DEPOT PRO						
Check Group:						
INV#728586728/GLASS CLEARNER		10	231159	728586728/#7285 86736 2/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$612.00
VACUUM BREAKER REPAIR		40	231159	728586728/#7285 86736 2/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$332.80
INV#728586736/GLOVES/MED		10	231159	728586728/#7285 86736 2/14/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$416.80
Check #: 75005						
PO/InvoiceTotal:						\$1,361.60
Vendor Total:						\$1,361.60
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21167/SPECIAL ED TRANSPORTATION/1/30/23-2/3/23		1	231170	#21167/1/30-2/3/2 3 2/14/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00

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INV#21167/REG ED TRANSPORTATION/1/30/23-2/3/23		1	231170	#21167/1/30-2/3/23 3 2/14/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,200.00
					Check #: 75006	
						PO/InvoiceTotal: \$4,340.00
Check Group:						
INV#21207/SPECIAL ED TRANSPORATION/2/6/23-2/10/23		1	231216	#21207/2/6-2/10/23 3 2/21/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
INV#21207/REGULAR ED TRANSPORTATION/2/6/23-2/10/23		1	231216	#21207/2/6-2/10/23 3 2/21/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,200.00
					Check #: 75006	
						PO/InvoiceTotal: \$4,340.00
						Vendor Total: \$8,680.00
						Grand Total: \$657,503.40

End of Report