



# OAK LAWN-HOMETOWN

School District 123

10	EDUCATION FUND	\$718,296.70
20	OPERATIONS & MAINTENANCE FUND	\$218,827.05
30	DEBT SERVICES	
40	TRANSPORTATION FUND	\$201,055.86
50	MUNICIPAL RETIREMENT FUND	
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$2,557.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,140,736.61

This is to certify that this is a true copy of the Education Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Municipal Retirement Fund, Construction Fund, Tort & Judgment Fund and Life Safety Fund drawn as reported to and accepted by the Board on December 18, 2023.

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

  
 \_\_\_\_\_  
 Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1120	11/15/23	\$342,332.25
1128	11/21/23	22,873.33
1129/WIRE	11/27/23	\$65,694.94
1130/WIRE	12/8/23	\$11,568.24
1131/WIRE	12/8/23	\$5,173.89
1140	12/5/23	\$414,984.01
1141	12/11/23	\$278,109.95
	TOTAL	\$1,140,736.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AHS STAFFING LLC</b>						
Check Group:						
INV#10018626/11/2&11/3/23		1	240864	#10018626/11/12 &13 11/15/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$479.30
INV#10018626/11/2&11/3/23		1	240864	#10018626/11/12 &13 11/15/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$306.95
Check #: 78198						
						PO/InvoiceTotal: \$786.25
						Vendor Total: \$786.25
<b>AMERICAN RED CROSS</b>						
Check Group:						
INV#22639904/10/31/23/CPR TRAINING		1	240837	22639904/10/31/C PR 11/15/2023	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$2,541.75
Check #: 78199						
						PO/InvoiceTotal: \$2,541.75
						Vendor Total: \$2,541.75
<b>ARBOR MANAGEMENT INC</b>	<b>304034</b>					
Check Group:						
INV#025751/PLASTIC LUNCH TICKETS/BLUE		2793	240817	#02575/LUNCH TICKETS 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,653.35
INV#025751/GOLD TICKETS		2500	240817	#02575/LUNCH TICKETS 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$2,375.00
Check #: 78200						
						PO/InvoiceTotal: \$5,028.35
Check Group: A						
INV#025788/REIMBURSABLE BREAKFAST/OCTOBER 2023		1	240818	#025788/OCTOB ER 2023 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,441.52

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSABLE LUNCH/OCTOBER 2023		1	240818	#025788/OCTOB ER 2023 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$89,551.52
ALA CARTE MEAL EQUIVALENT/OCTOBER 2023		1	240818	#025788/OCTOB ER 2023 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$7,660.13
LESS NOI COMMODITY CREDIT		1	240818	#025788/OCTOB ER 2023 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$3,452.28)
LESS ISBE/DOD COMMODITY USAGE		1	240818	#025788/OCTOB ER 2023 11/15/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$8,858.93)

Check #: 78201

PO/InvoiceTotal: \$91,341.96

Vendor Total: \$96,370.31

**BLAZERWORKS**

Check Group: B

INV#20807045/(HOLTZ NURSE)		1	240860	#20807045/10/30- 11/3 11/15/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,414.38
(MENTA P.T.)		1	240860	#20807045/10/30- 11/3 11/15/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
(PARA'S)		1	240860	#20807045/10/30- 11/3 11/15/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,337.95
(SLP)		1	240860	#20807045/10/30- 11/3 11/15/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,313.15
(PSYCH)		1	240860	#20807045/10/30- 11/3 11/15/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,853.20

Check #: 78204

PO/InvoiceTotal: \$12,043.68

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20800085/1/16/23-10/20/23(HOLTZ NURSE)		1	240861	#20800085/10/16- 20 11/15/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,912.70
(MENTA P.T.)		1	240861	#20800085/10/16- 20 11/15/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
(PARA'S)		1	240861	#20800085/10/16- 20 11/15/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,071.25
(SLP)		1	240861	#20800085/10/16- 20 11/15/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,247.63
(PSYCH)		1	240861	#20800085/10/16- 20 11/15/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
Check #: 78202						
PO/InvoiceTotal:						\$13,256.58
Check Group: A						
INV#20800699/10/23/23-10/27/23		1	240862	#20800699/10/23- 27 11/15/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
Check #: 78203						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$29,200.26
BRAIN POP LLC	304813					
Check Group:						
INV#US465044/BRAINPOP SCHOOL COMBO SUBSCRIPTION/ST. ALBERT THE GREAT SCHOOL/1/16/23-6/30/25		1	240841	US465044/ST ALBERT 11/15/2023	10.5.3700.300.4300.00.00.00 PURCHASED SERVICES	\$1,000.00
Check #: 78205						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
BRIGHTSTAR CARE						



## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IVC8076915/10/31/23-11/3/23		1	240827	#8076915/10/31-1 1/3 11/15/2023	10.5.2130.300.4620.00.00.00  IDEA HEALTH SERV - MENTAL HEALTH	\$1,976.25
Check #: 78206						
PO/InvoiceTotal:						\$1,976.25
Vendor Total:						\$1,976.25
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#65504C1F/SWARD SEWER REPAIR		1	240834	#65504C1F 11/15/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21,842.00
Check #: 78207						
PO/InvoiceTotal:						\$21,842.00
Check Group:						
INV#44744/11/9/23/HOMETOWN		1	240857	#44744/11/9/23/H MTWN 11/15/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$910.00
Check #: 78207						
PO/InvoiceTotal:						\$910.00
Vendor Total:						\$22,752.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/10/4/23-11/1/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,001.93
BRANT/10/3/23-10/31/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,089.04
HANNUM/10/4/23-11/1/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,486.50
DO/10/4/23-11/1/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,206.23

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWARD/10/3/23-10/31/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,327.16
COVINGTON/10/3/23-10/31/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,724.58
HOMETOWN/10/3/23-10/31/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,643.96
MCGUGAN/10/3/23-11/1/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,005.84
OLHMS/10/3/23-10/31/23		1	240819	10/3/23-10/31/23 11/15/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,105.08

Check #: 78208

PO/InvoiceTotal:	\$17,590.32
Vendor Total:	\$17,590.32

CDW-G

Check Group:

INV#CH2316995/10/17/23 MEETING		1	240843	CH2316995/10/17 CONF 11/15/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$240.00
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Check #: 78209

PO/InvoiceTotal:	\$240.00
Vendor Total:	\$240.00

CHERIE NOISSETTE

Check Group:

REIMBURSEMENT OF PARKING 11/2/23/PD		1	240856	REIMBPD11/2-4/2 3 11/15/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$25.00
REIMBURSEMENT PARKING/PD11/3/23		1	240856	REIMBPD11/2-4/2 3 11/15/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$25.00
REIMBURSEMENT LUNCH/11/3/23/PD		1	240856	REIMBPD11/2-4/2 3 11/15/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$20.00

Oak Lawn-Hometown Schl Dist 123

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11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT PARKING/PD/11/4/23		1	240856	REIMBPD11/2-4/2 3 11/15/2023	10.5.2210.332.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV TRAVEL	\$25.00
				Check #: 78210		
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
COLLEY ELEVATOR						
Check Group:						
INV#250447/3 MONTH INSPECTION/OLHMS ELEVATOR/11/1/23-JAN1/24		1	240828	250447/OLHMS/3 MNTH 11/15/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$402.00
				Check #: 78211		
					PO/InvoiceTotal:	\$402.00
					Vendor Total:	\$402.00
COMCAST	303902					
Check Group:						
INV#184387067/OLHMS 1ST FLOOR/10/1/23		1	240815	184387067/OLHM S/10/1 11/15/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,145.74
				Check #: 78212		
					PO/InvoiceTotal:	\$1,145.74
Check Group:						
INV#186796677/OLHMS/NOVEMBER 2023		1	240840	186796677/OLHM S/NOV 11/15/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$449.85
				Check #: 78212		
					PO/InvoiceTotal:	\$449.85
					Vendor Total:	\$1,595.59
DICK BLICK	300468					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White 9x12		50	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$146.50
White 12x18		75	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$414.00
Organe 12x18		25	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$138.00
Colored Pencil Set		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$82.34
Crayons Set		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$69.47
Construction Crayons		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$51.97
Markers Set		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.24
Chipboard		25	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$23.50
Tagboard		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.25
Sharpies		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$89.98
Tissue Paper		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$51.63
4x4 Canvas		3	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$13.92

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
9x12 Canvas		4	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$88.76
12x12 Canvas		4	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$88.76
Stilts		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$18.66
Stilts		4	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.36
Helix Sharpener		10	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$15.90
Neocolor Sharpener		10	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.50
Metallic Pencils		12	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$87.24
Glue Gun		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$41.60
Glue Sticks		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$14.26
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70

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
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70
Cardstock		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$7.70
Prang Black		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Blue		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Blue Violet		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Green		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Organge		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Red		3	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$19.44
Prang Red Orange		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Red Violet		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Prang Turquoise		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Prang Yellow		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.96
Glaze Sky Blue		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.34
Glaze Black		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.17
Glaze Hydrangea		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.17
Glaze Delft Blue		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.17
Glaze Jade		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.17
Glaze Candy Apple		1	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$12.17
Glaze Snapdragon		2	240678	1758637/1772535 /OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$24.34

Check #: 78213

PO/InvoiceTotal: \$1,904.65

Check Group: A

Glue Gun		1	240753	INV#1799940/OL HMS 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.02
Glue Sticks		1	240753	INV#1799940/OL HMS 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.50

Check #: 78214

PO/InvoiceTotal: \$39.52

Vendor Total: \$1,944.17



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
<b>ENGLER, CALLAWAY, BAASTEN &amp; SRAGA LLC</b>						
Check Group:						
INV#32536/GENERAL SCHOOL LAW/OCTOBER 2023		1	240822	#32536/32538/32 539 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,228.00
INV#32538/PROFESSIONAL DEVELOPMENT SERVICES/10/31/23		1	240822	#32536/32538/32 539 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,040.00
INV#32539/SPECIAL ED SERVICES/OCTOBER 2023		1	240822	#32536/32538/32 539 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,842.00
					Check #: 78215	
					PO/InvoiceTotal:	\$9,110.00
					Vendor Total:	\$9,110.00
<b>GEM ELECTRIC SUPPLY INC</b>						
	300169					
Check Group:						
INV#897571		1	240838	#897571 11/15/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
					Check #: 78216	
					PO/InvoiceTotal:	\$270.00
					Vendor Total:	\$270.00
<b>GUIDING LIGHT ACADEMY</b>						
Check Group:						
INV#5645/SEPTEMBER 2023/PROGRAM 59927 (CENTRAL)		1	240846	5645/5646/SEPT2 023 11/15/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,605.40
INV#5646/SEPTEMBER 2023/PROGRAM 62420 (CENTRAL) (2) STUDENTS		2	240846	5645/5646/SEPT2 023 11/15/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,428.80
					Check #: 78217	
					PO/InvoiceTotal:	\$22,034.20

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$22,034.20
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H20310.37/OCTOBER 2023 TUITION (1) STUDENT	1	240836	H20310.37/OCT 2023 11/15/2023	10.5.4120.675.0000.00.00.00	PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,870.13
Check #: 78218						
PO/InvoiceTotal:						\$5,870.13
Vendor Total:						\$5,870.13
ILLINOIS RESOURCE CENTER						
Check Group:						
REQUEST#421/IN-PERSON PROGRAM CONSULT/ONGOING IMPLEMENTATION&SUPPORT/10/17/23/10/27/23/11/10/ 23/KOLMAR/COACHING/9/29/23/10/10/23&10/16/23	1	240863	REQUEST #421  11/15/2023	10.5.1225.410.0000.00.00.00	PRE-K SUPPLIES	\$3,200.00
Check #: 78219						
PO/InvoiceTotal:						\$3,200.00
Vendor Total:						\$3,200.00
IMAGINE LEARNING LLC						
Check Group:						
QUOTE#281906/SEE ATTACHED	1	240333	INV#954222 11/15/2023	10.5.1100.422.0000.00.00.00	INSTRUCTIONAL MATERIALS	\$62,131.00
Check #: 78220						
PO/InvoiceTotal:						\$62,131.00
Vendor Total:						\$62,131.00
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1009/(JANITA)	1	240835	INV#1009 11/15/2023	10.5.2130.310.0000.10.00.00	HEALTH SERVICES OLHMS/CONTRACT BILLING	\$2,930.00
INV#1009/(LYNDA)	1	240835	INV#1009 11/15/2023	10.5.2130.310.0000.09.00.00	HEALTH SERVICES SWD CONTRACT	\$2,700.00

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1009/(NADINE)		1	240835	INV#1009 11/15/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$700.00
Check #: 78221						
PO/InvoiceTotal:						\$6,330.00
Check Group:						
INV#1010/OLHMS/11/6/23-11/17/23		1	240859	#1010/OLHMS/11 /6-17 11/15/2023	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$3,400.00
INV#1010/SWARD		1	240859	#1010/OLHMS/11 /6-17 11/15/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
INV#1010/KOLMAR		1	240859	#1010/OLHMS/11 /6-17 11/15/2023	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$2,142.00
Check #: 78221						
PO/InvoiceTotal:						\$9,042.00
Vendor Total:						\$15,372.00
JACKLEN S. GIRGIS						
Check Group:						
EVALUATION/9/29/23/SWARD SCHOOL		1	240832	9/29/23 EVAL SWARD 11/15/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$800.00
Check #: 78222						
PO/InvoiceTotal:						\$800.00
Vendor Total:						\$800.00
JOHNSON CONTROLS FIRE PROTECTION LP	304003					
Check Group:						
INV#51352999/HANNUM SERVICE CALL/10/3/23		1	240816	51352999/HAN/10 /3/23 11/15/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$922.00
Check #: 78223						
PO/InvoiceTotal:						\$922.00

**Oak Lawn-Hometown Schl Dist 123**

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Voucher Batch Number: 1120

11/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$922.00
<b>JULIE CHAPPETTO</b>						
Check Group:						
11/7/23/11/14/23/11/28/23		3	240823	11/7/11/14&11/28/ 23 11/15/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 78224	\$375.00
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00
<b>KATHLEEN GAVIN</b>						
Check Group:						
REIMBURSEMENT OF LEAF RAKING SUPPLIES/11/11/23		1	240845	REIMB LEAF RAKING SU 11/15/2023	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES Check #: 78225	\$90.38
PO/InvoiceTotal:						\$90.38
Vendor Total:						\$90.38
<b>MARA PETRAITIS</b>						
Check Group:						
Michael's		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.08
Blick		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$172.45
Target		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.89
Walmart		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$22.18

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Target		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.24
Target		1	240801	REIMB/CLSSRM SUP 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$10.89
Check #: 78226						
PO/InvoiceTotal:						\$313.73
Vendor Total:						\$313.73
MARIÀ OCASIO						
Check Group:						
9/1/23-10/26/23 SERVICES		1	240824	9/1/23-10/26/23 11/15/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$600.00
SCREENINGS: 9/1/23/OLHMS/9/6/23/HAN/9/28/23/OLHMS/10/3/23/HAN/ 10/5/23/KOL/10/20/23/SWARD/10/26/23/HANNUM		1	240824	9/1/23-10/26/23 11/15/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$480.00
Check #: 78227						
PO/InvoiceTotal:						\$1,080.00
Vendor Total:						\$1,080.00
NICOR GAS						
303057						
Check Group:						
BRANDT/OCTOBER 2023		1	240814	OCTOBER 2023 11/15/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$346.75
DO/OCTOBER 2023		1	240814	OCTOBER 2023 11/15/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$510.59
HANNUM/OCTOBER 2023		1	240814	OCTOBER 2023 11/15/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$436.36
MCGUGAN/OCTOBER 2023		1	240814	OCTOBER 2023 11/15/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$501.29
OLHMS/OCTOBER 2023		1	240814	OCTOBER 2023 11/15/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,185.12

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78228						
						PO/InvoiceTotal: <u>\$2,980.11</u>
Check Group:						
COVINGTON/OCTOBER 2023		1	240839	10/2023/COV/HM T/KO/S 11/15/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$464.26
HOMETOWN/OCTOBER 2023		1	240839	10/2023/COV/HM T/KO/S 11/15/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$378.31
KOLMAR/OCTOBER 2023		1	240839	10/2023/COV/HM T/KO/S 11/15/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$489.31
SWARD/OCTOBER 2023		1	240839	10/2023/COV/HM T/KO/S 11/15/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$407.50
Check #: 78228						
						PO/InvoiceTotal: <u>\$1,739.38</u>
						Vendor Total: <u>\$4,719.49</u>
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#34384/SCHOOL LAW/OCTOBER 2023		1	240831	#34384/34385/34 386 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$525.00
INV#34385/PROPERTY TAXES/OCTOBER 2023		1	240831	#34384/34385/34 386 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,100.00
INV#34386/HOSPITAL PROPERTY TAXES/OCTOBER 2023		1	240831	#34384/34385/34 386 11/15/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$550.00
Check #: 78229						
						PO/InvoiceTotal: <u>\$2,175.00</u>
						Vendor Total: <u>\$2,175.00</u>
PITNEY BOWES	300307					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#1024033567/KOLMAR LEASE/7/30/23-10/29/23		1	240807	102403356/KO/7/ 30-10 11/15/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
Check #: 78230						
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$110.25
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV46608/WRKID#83541/10/24/23/COVINGTON		1	240825	SV46608/10/24/2 3COV 11/15/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,968.80
Check #: 78231						
						PO/InvoiceTotal: \$1,968.80
						Vendor Total: \$1,968.80
PURCHASE POWER 302933						
Check Group:						
DO REFILL/10/11/23		1	240812	DO REFILL 10/11/23 11/15/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 78232						
						PO/InvoiceTotal: \$500.00
Check Group: A						
OLHMS POSTAGE METER REFILL/10/12/23		1	240813	REFILL 10/12/23 OLHM 11/15/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 78233						
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$700.00
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV1010384/HOMETOWNTO MORaine VALLEY COLLEGE/10/19/23		1	240808	384/454/321/SPE D 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$216.65
INV1010454/HOMETOWN TO CHILDRENS FARM (2) BUSES/10/24/23		1	240808	384/454/321/SPE D 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$440.88
INV1010321/KOLMAR TO MORTON ARBORETUM/10/20/23/		1	240808	384/454/321/SPE D 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$445.10
INV1010321/KOLMAR TO MORTON ARBORETUM/10/20/23/TOLLS (4)		1	240808	384/454/321/SPE D 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$16.00
Check #: 78234						
PO/InvoiceTotal:						\$1,118.63
Check Group: A						
INV1010250/REG ED/OLHMS/ORLAND JR HIGH/CROSS COUNTRY(2) BUSES/10/2/23		1	240809	250/332/457/458/ 476 11/15/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$585.89
INV1010332/OLHMS/TINLEY CENTRAL MS/SOFTBALL/10/2/23/REG ED		1	240809	250/332/457/458/ 476 11/15/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$59.01
INV1010457/OLHMS TO ORLAND JR HIGH/BOYS VOLLEYBALL/10/24/23/REG ED		1	240809	250/332/457/458/ 476 11/15/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$300.95
INV1010458/OLHMS/JERLING JR HIGH/BOYS VOLLEYBALL/10/26/23/REG ED		1	240809	250/332/457/458/ 476 11/15/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$290.83
INV1010476/OLHMS/GRISSOM MS/BOYS VOLLEYBALL/10/30/23/REG ED		1	240809	250/332/457/458/ 476 11/15/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$317.81
Check #: 78235						
PO/InvoiceTotal:						\$1,554.49
Vendor Total:						\$2,673.12

ST COLETTA'S OF ILLINOIS, INC.

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#31008/OCTOBER 2023 TUITION		1	240833	#31008/OCT2023 TUIT 11/15/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,111.24
					Check #: 78236	
						PO/InvoiceTotal: \$14,111.24
						Vendor Total: \$14,111.24
THE DAVEY TREE EXPERT COMPANY						
Check Group:						
INV#918145782/DO/STUMP GRINDING		1	240858	#918145782/DO/ STUMP 11/15/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check #: 78237	
						PO/InvoiceTotal: \$325.00
						Vendor Total: \$325.00
THE HOME DEPOT PRO						
Check Group:						
INV#722028353/SLOAN HANDLE		5	240830	722028353/77226 96 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$121.75
INV#772269619/LOOP END BLEND DUST MOP		24	240830	722028353/77226 96 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$113.28
					Check #: 78238	
						PO/InvoiceTotal: \$235.03
Check Group:						
INV#773389879SCOTT HARD TOWEL ROLL		40	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,261.20
XCELENTE CLEARNER		10	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$485.20
CLEAN ON THE GO		40	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$834.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SENSOR VAC BAGS		10	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$116.50
OXIVIR CLEANER		10	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,642.10
VACUM BAGS W/HEPA FILTERS		10	240847	INV#773389879 11/15/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$247.50

Check #: 78238

PO/InvoiceTotal:	\$6,586.90
Vendor Total:	\$6,821.93

THOMSON REUTERS - WEST

Check Group:

INV#849211687/OCTOBER 2023		1	240829	#849211687/OCT 2023 11/15/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$497.02
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Check #: 78239

PO/InvoiceTotal:	\$497.02
Vendor Total:	\$497.02

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

INV#22340/10/23/23-10/27/23		1	240820	22340/10/23-10/2 7/23 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
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Check #: 78240

PO/InvoiceTotal:	\$1,667.00
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Check Group:

INV#22380/10/30/23-11/3/23		1	240844	#22380/1030-11/3 /23 11/15/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
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Check #: 78240

PO/InvoiceTotal:	\$1,667.00
Vendor Total:	\$3,334.00

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VIETNAMESE TRANSLATION SERVICES							
Check Group:							
INV#11/11/3/23 SERVICES		1	240826	#11/11/11/#12/9/2 4 11/15/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00	
INV#12/9/24/23 SERVICES		1	240826	#11/11/11/#12/9/2 4 11/15/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00	
Check #: 78241							
						PO/InvoiceTotal: <u>\$200.00</u>	
						Vendor Total: <u>\$200.00</u>	
VILLAGE OF OAK LAWN_300418	300418						
Check Group:							
BRANDT/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$132.52	
COVINGTON/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$425.02	
DO./9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$40.66	
HANNUM/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$351.76	
KOLMAR/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$372.64	
MCGUGAN/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$142.96	
SWARD/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$393.52	
OLHMS/9/16/23-10/15/23		1	240810	9/16/23-10/15/23 11/15/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$626.80	
Check #: 78242							
						PO/InvoiceTotal: <u>\$2,485.88</u>	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,485.88
WASTE MANAGEMENT	300627					
Check Group:						
INV#3693032-2009-8/30 YRD ROLLOFF/DO		1	240811	#3693032-2009-8/ DO 11/15/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$388.50
Check #: 78243						
PO/InvoiceTotal:						\$388.50
Vendor Total:						\$388.50
WEVIDEO, INC.						
Check Group:						
INV#CINV6771/SUBSCRIPTION THOROUGH 10/29/24/300 LICENSES		1	240848	CINV6771/SUBS CPT 11/15/2023	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$3,064.68
Check #: 78244						
PO/InvoiceTotal:						\$3,064.68
Vendor Total:						\$3,064.68
WILSON LANGUAGE						
Check Group:						
SALES ORDER#ORD49920/FUNDATIONS REGIONAL VIRTUAL LEVEL K LAUNCH WORKSHOP		1	240762	INV44856/VIRTU AL WRK 11/15/2023	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$320.00
Check #: 78245						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
ZELLER AND ASSOCIATES	305003					
Check Group:						
INV#FY24-115/INITIAL E-RTE SERVICES FOR FUNDING YEAR 2024		1	240842	FY24-115/INITIAL ERAT 11/15/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$375.00
Check #: 78246						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1120

11/15/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
						Grand Total: \$342,332.25

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1128

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#232735/OLHMS NOVEMBER 2023		1	240872	INV#232735/OLH MS 11/20/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
Check #: 78247						
						PO/InvoiceTotal: <u>          </u>
						\$300.00
						Vendor Total: <u>          </u>
						\$300.00
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$781.57
MCGUGAN/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$883.96
OLHMS/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,987.31
HOMETOWN/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$609.34
BRANDT/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$329.63
COVINGTON/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$673.04
DO/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$769.35
HANNUM/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$507.25
SWARD/OCTOBER 2023		1	240877	OCTOBER 2023 11/20/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$502.09
Check #: 78248						
						PO/InvoiceTotal: <u>          </u>
						\$7,043.54
						Vendor Total: <u>          </u>
						\$7,043.54



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1128

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: A						
INV#11931141/9/21/23/KOLMAR/(8) BUSES/EVACUATION DRILL		1	240875	1141/1150/1157/1 163 11/20/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$1,226.72
INV#11931150/HOMETOWN/10/2/23/(5) BUSES/EVACUATION DRILL		1	240875	1141/1150/1157/1 163 11/20/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$766.70
INV#11931157/COVINGTON/10/16/23/(6) BUSES/EVACUATION DRILL		1	240875	1141/1150/1157/1 163 11/20/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$920.04
INV#1191163/SWARD/10/30/23/(6) BUSES/EVACUATION DRILL		1	240875	1141/1150/1157/1 163 11/20/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$919.44
Check #: 78250						
						PO/InvoiceTotal: \$3,832.90
Check Group:						
INV#378073/10/19/23/HOMETOWN/MORaine VALLEY/(2) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$435.78
INV#382690/KOLMAR/MORTON ARBORETUM/10/20/23/(2) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$756.55
INV#383408/HOMETOWN/CHILDREN'S FARM/10/24/23(2) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$435.78
INV#383434/OLHMS/OAK LAWN COMMUNITY HS/10/25/23/(8) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,324.16
INV#383469/KOLMAR/BROOKFIELD ZOO/10/26/23/(3) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$1,157.71
INV#385717/SWARD/MORTON ARBORETUM/11/6/23/(2) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$677.88

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1128

11/21/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#383621/KOLMAR/KONOWS CORN MAZE/10/27/23/(2) BUSES		1	240876	73/90/08/34/69/17 /21 11/20/2023	40.5.2550.331.0000.07.00.00  PUPIL TRANSPORTATION KOLMAR	\$873.62
					Check #: 78249	
						PO/InvoiceTotal: \$6,661.48
						Vendor Total: \$10,494.38
LIBERTY CREATIVE SOLUTIONS, INC.						
Check Group:						
INV#117287/D123 CALENDARS/500		1	240880	INV#117287/MAG NETS 11/20/2023	10.5.2630.310.0000.00.00.00  INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$954.00
					Check #: 78251	
						PO/InvoiceTotal: \$954.00
						Vendor Total: \$954.00
MECHANICS 301111						
Check Group:						
REPAIRS/2005 FORD/M152532/MILEAGE 94011/11/16/23		1	240868	REPAIRS/11/16/2 3 11/20/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,105.29
					Check #: 78252	
						PO/InvoiceTotal: \$1,105.29
						Vendor Total: \$1,105.29
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
DECEMBER 2023 BASIC LIFE		1	240871	DEC2023 LTD/BASIC 11/20/2023	10.5.1100.221.0000.00.00.00  REGULAR K-12 PROG LIFE INSURANCE	\$589.40
DECEMBER 2023 DEPENDENT LIFE		1	240871	DEC2023 LTD/BASIC 11/20/2023	10.5.1100.221.0000.00.00.00  REGULAR K-12 PROG LIFE INSURANCE	\$330.60
DECEMBER 2023 LONG TERM DISABILITY		1	240871	DEC2023 LTD/BASIC 11/20/2023	10.5.2310.231.0000.00.00.00  BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1128

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78253						
						PO/InvoiceTotal: <u>\$1,309.12</u>
						Vendor Total: <u>\$1,309.12</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22419/11/6/23-11/10/23		1	240874	#22419/11/6-110/ 10 11/20/2023	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED	\$1,667.00
Check #: 78254						
						PO/InvoiceTotal: <u>\$1,667.00</u>
						Vendor Total: <u>\$1,667.00</u>
						Grand Total: <u>\$22,873.33</u>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

Fiscal Year: 2023-2024

**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$410.55
AMRA/NOV2023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$482.63
AMRA/NOV2023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$845.88
AMRA/NOV2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$236.91
Subtotal for Invoice: AMRA/NOV2023				\$1,975.97
ANSON/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$85.98
ANSON/NOV2023	FORK LIFT TRAINING/JUAN/NICK	ATLAS FIRST ACCESS LLC	BMO HARRIS MASTERCARD	\$250.00
ANSON/NOV2023		USPS	BMO HARRIS MASTERCARD	\$1.50
ANSON/NOV2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$144.30
ANSON/NOV2023	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/NOV2023	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/NOV2023	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/NOV2023	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/NOV2023	KOLMAR	WASTE MANAGEMENT	BMO HARRIS	\$631.45

### Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

#### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/NOV2023	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$501.71
ANSON/NOV2023	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/NOV2023	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.54
Subtotal for Invoice:		ANSON/NOV2023		\$7,122.82
BENCIK/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$74.74
BENCIK/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$34.95
BENCIK/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$73.70
BENCIK/NOV2023	HOMETOWN ACTIVITY FUND CK#3710/FIVE BELOW	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$115.12
BENCIK/NOV2023		LOWES	BMO HARRIS MASTERCARD	\$19.53
BENCIK/NOV2023		MICAHELS	BMO HARRIS MASTERCARD	\$110.09
BENCIK/NOV2023		RAINBOWS FOR ALL CHILDREN	BMO HARRIS MASTERCARD	\$169.00
Subtotal for Invoice:		BENCIK/NOV2023		\$597.13
BLISSETT/NOV20 23		PANERA	BMO HARRIS MASTERCARD	\$116.39
BLISSETT/NOV20 23		RESTAURANTS	BMO HARRIS MASTERCARD	\$170.95
Subtotal for Invoice:		BLISSETT/NOV2023		\$287.34

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/NO V2023		AMAZON	BMO HARRIS MASTERCARD	\$698.28
BOETSCHER/NO V2023		AMAZON	BMO HARRIS MASTERCARD	\$269.37
BOETSCHER/NO V2023		AMAZON	BMO HARRIS MASTERCARD	\$43.99
BOETSCHER/NO V2023	HOMETOWN ACTIVITY FUND CK#3720/TARGET/FLOWERS	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$122.16
BOETSCHER/NO V2023		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$76.00
BOETSCHER/NO V2023		USPS	BMO HARRIS MASTERCARD	\$132.00
Subtotal for Invoice:		BOETSCHER/NOV202 3		\$1,341.80
BRISENO/NOV20 23		AMAZON	BMO HARRIS MASTERCARD	\$107.22
BRISENO/NOV20 23		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$21.99
BRISENO/NOV20 23		INDEED, INC.	BMO HARRIS MASTERCARD	\$2,880.00
BRISENO/NOV20 23	ILLINOIS STATE UNIVERSITY JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$350.00
BRISENO/NOV20 23		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice:		BRISENO/NOV2023		\$3,863.21
CASSIDY/NOV20 23		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$41.68
CASSIDY/NOV20		GASOLINE	BMO HARRIS	\$201.20

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
CASSIDY/NOV20 23		JEWEL	BMO HARRIS MASTERCARD	\$102.35
Subtotal for Invoice: CASSIDY/NOV2023				\$345.23
CONDON/NOV20 23	ORGANIZING SCHLS FOR IMPROVEMENT	AMAZON	BMO HARRIS MASTERCARD	\$64.00
CONDON/NOV20 23	JOINT ANNUAL CONF/BENCIK	IASB	BMO HARRIS MASTERCARD	\$561.35
CONDON/NOV20 23	ADMIN. ACADEMY (GAVIN)	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$199.00
CONDON/NOV20 23	SPIRIT WEAR	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$364.77
CONDON/NOV20 23	SPIRIT WEAR EXCHANGES	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$35.41
CONDON/NOV20 23	LEADERSHIP MEETING WRKING LUNCH	POTBELLY	BMO HARRIS MASTERCARD	\$255.47
CONDON/NOV20 23	ASSESSMENTS FOR CKLA	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$38.80
Subtotal for Invoice: CONDON/NOV2023				\$1,518.80
CREECH/NOV202 3	EASTEX PRODUCTS	BUY HOOK AND LOOP.COM	BMO HARRIS MASTERCARD	\$120.00
CREECH/NOV202 3		CARSON DELLOSA PUBL	BMO HARRIS MASTERCARD	\$46.70
CREECH/NOV202 3		GOPHER	BMO HARRIS MASTERCARD	\$89.38
CREECH/NOV202 3	KOLMAR ACTIVITY FUND CK#3253/AMAZON/OTC	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$331.45



## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/NOV2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$368.52
CREECH/NOV2023		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$573.76
CREECH/NOV2023	CREDIT	WILSON LANGUAGE	BMO HARRIS MASTERCARD	(\$33.76)
Subtotal for Invoice: CREECH/NOV2023				\$1,496.05
DODARO/NOV2023	CABLE	AMAZON	BMO HARRIS MASTERCARD	\$4.98
DODARO/NOV2023	MBP 14"	APPLE INC.	BMO HARRIS MASTERCARD	\$2,229.00
DODARO/NOV2023	SHIPPING FOR MBP	APPLE INC.	BMO HARRIS MASTERCARD	\$13.00
Subtotal for Invoice: DODARO/NOV2023				\$2,246.98
DOORNBOS/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$19.96
DOORNBOS/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$363.78
DOORNBOS/NOV2023	HANNUM ACTIVITY FUND CK#3988/TARGET	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$156.41
DOORNBOS/NOV2023		HOBBY LOBBY	BMO HARRIS MASTERCARD	\$42.82
Subtotal for Invoice: DOORNBOS/NOV2023				\$582.97
ENDERLE/NOV2023		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice: ENDERLE/NOV2023				\$9.95

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
FETCHKO/NOV20 23	GIFT CARDS/HOMELESS	TARGET	BMO HARRIS MASTERCARD	\$145.00
Subtotal for Invoice: FETCHKO/NOV2023				\$145.00
GALLEGOS/NOV2 023		GASOLINE	BMO HARRIS MASTERCARD	\$170.77
GALLEGOS/NOV2 023	JOSH'S TRUCK	GASOLINE	BMO HARRIS MASTERCARD	\$153.78
GALLEGOS/NOV2 023	LUNCH TRUCK	GASOLINE	BMO HARRIS MASTERCARD	\$215.00
GALLEGOS/NOV2 023	PENSKI RENTAL TRUCK	GASOLINE	BMO HARRIS MASTERCARD	\$33.55
GALLEGOS/NOV2 023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$235.79
GALLEGOS/NOV2 023	COVINGTON/CREDIT	HOME DEPOT	BMO HARRIS MASTERCARD	(\$135.68)
GALLEGOS/NOV2 023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$119.88
GALLEGOS/NOV2 023	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$29.95
GALLEGOS/NOV2 023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$21.80
GALLEGOS/NOV2 023	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$69.97
Subtotal for Invoice: GALLEGOS/NOV2023				\$914.81
GONZALEZ/NOV2 023	4X WRITING BETWEEN LANGUAGES	AMAZON	BMO HARRIS MASTERCARD	\$128.80
GONZALEZ/NOV2 023	6X FANTASMA/TEACHING MATH	AMAZON	BMO HARRIS MASTERCARD	\$94.88

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GONZALEZ/NOV2 023	INQUEBRANTABLE/UNBROKE N	AMAZON	BMO HARRIS MASTERCARD	\$17.26
GONZALEZ/NOV2 023	INQUEBRANTABLE/UNBROKE N	AMAZON	BMO HARRIS MASTERCARD	\$14.12
GONZALEZ/NOV2 023	CRAFT ITEMS	DOLLARTREE	BMO HARRIS MASTERCARD	\$8.27
GONZALEZ/NOV2 023	NOV BPAC MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$55.85
GONZALEZ/NOV2 023	ESL TEACHING	HEINEMANN.	BMO HARRIS MASTERCARD	\$48.78
GONZALEZ/NOV2 023	MULTILINGUAL CONF/3 GUESTS	ILLINOIS RESOURCE CENTER	BMO HARRIS MASTERCARD	\$980.00
GONZALEZ/NOV2 023	MATERIAL/HOMETOWN&KOL MAR	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$689.59
GONZALEZ/NOV2 023	MANTRA/VIETNAMESE SET KIT	SUPPLIES	BMO HARRIS MASTERCARD	\$414.00
Subtotal for Invoice: GONZALEZ/NOV2023				\$2,451.55
HANSEN/NOV202 3	CONFERENCE REGISTRATION	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$199.00
Subtotal for Invoice: HANSEN/NOV2023				\$199.00
HERBOLD/NOV20 23		AMAZON	BMO HARRIS MASTERCARD	\$135.61
HERBOLD/NOV20 23	LIBRARY GRANT	FOLLETT CONTENT SOLUTIONS LLC	BMO HARRIS MASTERCARD	\$375.12
HERBOLD/NOV20 23		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$134.30
HERBOLD/NOV20	BALMY DRUM	SUPPLIES	BMO HARRIS	\$78.94

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
HERBOLD/NOV2023	SWARD ACTIVITY FUND CK#5008/MAUI FOOD BANK	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$300.00
HERBOLD/NOV2023	SWARD ACTIVITY FUND CK#5009/MORTON ARBORETUM	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$1,014.00
HERBOLD/NOV2023	SWARD ACTIVITY FUND CK#5010/AMAZON	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$11.99
HERBOLD/NOV2023		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$226.80
Subtotal for Invoice: HERBOLD/NOV2023				\$2,276.76
HOGAN/NOV2023	GLUE STICKS/CALCULATORS	AMAZON	BMO HARRIS MASTERCARD	\$730.86
HOGAN/NOV2023	ID LABELS	AMAZON	BMO HARRIS MASTERCARD	\$30.90
HOGAN/NOV2023	IQBAL BOOKS (7TH ELA)	AMAZON	BMO HARRIS MASTERCARD	\$699.00
HOGAN/NOV2023	LIGHTNING THIEF BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$515.10
HOGAN/NOV2023	REFUND FOR DOC CAMERAS	AMAZON	BMO HARRIS MASTERCARD	(\$537.00)
HOGAN/NOV2023	SHREDDER OIL/KEY TAGS	AMAZON	BMO HARRIS MASTERCARD	\$23.96
HOGAN/NOV2023	STAPLES	AMAZON	BMO HARRIS MASTERCARD	\$29.62
HOGAN/NOV2023	STORAGE BAGS/MAILING LABELS	AMAZON	BMO HARRIS MASTERCARD	\$28.13
HOGAN/NOV2023	VETERANS DAY BANNERS	AMAZON	BMO HARRIS	\$16.95

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/NOV2023	REGISTRATION	ILMEA DISTRICT 1	BMO HARRIS MASTERCARD	\$32.00
HOGAN/NOV2023	CHORUS MUSIC	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$107.79
HOGAN/NOV2023	STUDENT INCENTIVES (COUNSELORS)	JEWEL	BMO HARRIS MASTERCARD	\$8.80
HOGAN/NOV2023	WATER/COOKIES HS FAIR	JEWEL	BMO HARRIS MASTERCARD	\$16.34
HOGAN/NOV2023	HIGH SCHOOL FAIR/FOOD	JIMMY JOHNS	BMO HARRIS MASTERCARD	\$160.46
HOGAN/NOV2023	MUSIC FOR MUSICAL	MUSIC THEATRE INTERNATIONAL	BMO HARRIS MASTERCARD	\$1,063.00
HOGAN/NOV2023	COUNSELOR CONF REGISTRATION	NATIONAL CENTER (ISCA)	BMO HARRIS MASTERCARD	\$600.00
HOGAN/NOV2023	MATH SUBSCRIP/XTRAMATH	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$50.00
HOGAN/NOV2023	REGISTRATION	THE MIDWEST CLINIC	BMO HARRIS MASTERCARD	\$420.00
Subtotal for Invoice: HOGAN/NOV2023				\$3,995.91
HOLLAND/NOV20 23		AMAZON	BMO HARRIS MASTERCARD	\$362.70
HOLLAND/NOV20 23		BERKOTS FRESH MARKET	BMO HARRIS MASTERCARD	\$36.61
HOLLAND/NOV20 23	FOUR POINTS SHERIDAN	HOTELS	BMO HARRIS MASTERCARD	\$309.04
HOLLAND/NOV20 23		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$429.00

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOLLAND/NOV2023		TARGET	BMO HARRIS MASTERCARD	\$107.45
HOLLAND/NOV2023		WILSON LANGUAGE	BMO HARRIS MASTERCARD	\$35.06
Subtotal for Invoice:		HOLLAND/NOV2023		\$1,279.86
KIPP/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$23.29
KIPP/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$67.31
KIPP/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$61.96
KIPP/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$159.57
KIPP/NOV2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$24.01)
KIPP/NOV2023	CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$6.19)
KIPP/NOV2023		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$208.43
KIPP/NOV2023		SCHOLASTIC	BMO HARRIS MASTERCARD	\$1,864.15
KIPP/NOV2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$106.18
Subtotal for Invoice:		KIPP/NOV2023		\$2,460.69
LOFTIN/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$145.49
Subtotal for Invoice:		LOFTIN/NOV2023		\$145.49

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/NOV2023	DIGITAL CAMERA	AMAZON	BMO HARRIS MASTERCARD	\$599.00
MACCHIA/NOV2023	SERVICES	APPLE INC.	BMO HARRIS MASTERCARD	\$164.27
MACCHIA/NOV2023	CREDIT/CURR DEV MEMBRSHIP CREDIT	ASCD	BMO HARRIS MASTERCARD	(\$239.00)
MACCHIA/NOV2023	SKYWARD CONF	CONFERENCE	BMO HARRIS MASTERCARD	\$275.00
MACCHIA/NOV2023	CREDIT	TINYURL.COM	BMO HARRIS MASTERCARD	(\$119.88)
MACCHIA/NOV2023	LINK SHORTNER SOFTWARE	TINYURL.COM	BMO HARRIS MASTERCARD	\$239.76
Subtotal for Invoice: MACCHIA/NOV2023				\$919.15
MCDONALD/NOV2023		GASOLINE	BMO HARRIS MASTERCARD	\$277.01
MCDONALD/NOV2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$214.65
MCDONALD/NOV2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$180.09
MCDONALD/NOV2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$237.51
MCDONALD/NOV2023	OLHMS/COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$170.90
Subtotal for Invoice: MCDONALD/NOV2023				\$1,080.16
MCNICHOLS/NOV2023	CONFERENCE REGISTRATION	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$299.00
MCNICHOLS/NOV2023	COFFEE/MEETING	PANERA	BMO HARRIS MASTERCARD	\$45.18

## Oak Lawn-Hometown Schl Dist 123

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		MCNICHOLS/NOV2023		\$344.18
N.LAGIOIA/NOV2023		GASOLINE	BMO HARRIS MASTERCARD	\$91.66
N.LAGIOIA/NOV2023	LUNCH TRUCK/OLHMS	GASOLINE	BMO HARRIS MASTERCARD	\$114.24
N.LAGIOIA/NOV2023	OLHMS BOX TRUCK	GASOLINE	BMO HARRIS MASTERCARD	\$104.74
N.LAGIOIA/NOV2023	COVINGTON	HOME DEPOT	BMO HARRIS MASTERCARD	\$177.15
N.LAGIOIA/NOV2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$78.42
N.LAGIOIA/NOV2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$86.96
Subtotal for Invoice:		N.LAGIOIA/NOV2023		\$653.17
P.LAGIOIA/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$287.88
P.LAGIOIA/NOV2023		FIREALARM COM LLC	BMO HARRIS MASTERCARD	\$2,470.96
P.LAGIOIA/NOV2023		GRAINGER	BMO HARRIS MASTERCARD	\$164.76
P.LAGIOIA/NOV2023		SAFELITE AUTOGLASS	BMO HARRIS MASTERCARD	\$585.46
P.LAGIOIA/NOV2023		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$665.20
Subtotal for Invoice:		P.LAGIOIA/NOV2023		\$4,174.26
PALUCK/NOV2023	CALENDAR/ML	AMAZON	BMO HARRIS MASTERCARD	\$8.99



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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/NOV2023	ML MAGNETS	AMAZON	BMO HARRIS MASTERCARD	\$4.99
PALUCK/NOV2023	WELLNESS/YOGA EQUIPMENT	AMAZON	BMO HARRIS MASTERCARD	\$322.54
Subtotal for Invoice:		PALUCK/NOV2023		\$336.52
PASKI/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$313.74
PASKI/NOV2023	COVINGTON ACTIVITY FUND CK#3514/PALRMO	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$217.22
PASKI/NOV2023		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$307.35
PASKI/NOV2023		QUILL	BMO HARRIS MASTERCARD	\$22.08
PASKI/NOV2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$802.80
PASKI/NOV2023		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$16.20
Subtotal for Invoice:		PASKI/NOV2023		\$1,679.39
ROBERTS/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$434.47
ROBERTS/NOV2023		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$257.76
ROBERTS/NOV2023	PALERMOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$389.50
ROBERTS/NOV2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$298.37
ROBERTS/NOV2023	CREDIT	SCHOOL HEALTH	BMO HARRIS	(\$82.46)

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23		CORPORATION	MASTERCARD	
ROBERTS/NOV20		SUCCESS BY DESIGN,	BMO HARRIS	\$1,767.58
23		INC	MASTERCARD	
Subtotal for Invoice: ROBERTS/NOV2023				\$3,065.22
SPOLSKY/NOV20 REFUND		AMAZON	BMO HARRIS	(\$132.99)
23			MASTERCARD	
SPOLSKY/NOV20 SUPPLEMENTAL MATERIALS		AMAZON	BMO HARRIS	\$511.31
23			MASTERCARD	
SPOLSKY/NOV20 REFUND		CPI	BMO HARRIS	(\$163.50)
23			MASTERCARD	
SPOLSKY/NOV20 CURRICULUM		MCGRAW HILL	BMO HARRIS	\$1,638.45
23		COMPANIE	MASTERCARD	
SPOLSKY/NOV20 SUPPLEMENTAL MATERIALS		PEARSON	BMO HARRIS	\$553.94
23			MASTERCARD	
SPOLSKY/NOV20 TESTING MATERIALS		PEARSON	BMO HARRIS	\$64.00
23			MASTERCARD	
SPOLSKY/NOV20 PROF DEVELOP		SUMMIT PROFFESIONAL	BMO HARRIS	\$247.50
23		EDUCATION	MASTERCARD	
SPOLSKY/NOV20 SUPPLEMENTAL MATERIALS		WPS	BMO HARRIS	\$469.70
23			MASTERCARD	
Subtotal for Invoice: SPOLSKY/NOV2023				\$3,188.41
STELLERN/NOV2	(2) CISCO HANDSET	AMAZON	BMO HARRIS	\$28.50
023	RECEIVERS		MASTERCARD	
STELLERN/NOV2	(5) PS4	AMAZON	BMO HARRIS	\$259.80
023	CONTROLLERS/ESPORTS		MASTERCARD	
	CLUB			
STELLERN/NOV2	(8) CISCO HANDSET	AMAZON	BMO HARRIS	\$114.00
023	RECEIVERS		MASTERCARD	

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/NOV2 023	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$85.75
STELLERN/NOV2 023	EXTERNAL HARD DRIVE	AMAZON	BMO HARRIS MASTERCARD	\$119.99
STELLERN/NOV2 023	GANG BOXES	AMAZON	BMO HARRIS MASTERCARD	\$33.70
STELLERN/NOV2 023	WEB SERVICE OCT 2023	AMAZON	BMO HARRIS MASTERCARD	\$283.27
STELLERN/NOV2 023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/NOV2 023	DOMAIN RENEWAL	GODADDY.COM	BMO HARRIS MASTERCARD	\$34.97
STELLERN/NOV2 023	OFFSIE BACKUP/NOVEMBER 2023	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.67
STELLERN/NOV2 023	CUBEBACKUP/GOOGLE WORKSPACE	TECHNOLOGY SOFTWARE	BMO HARRIS MASTERCARD	\$1,003.88
STELLERN/NOV2 023	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/NOV2023				\$2,115.08
SWAIN/NOV2023	GIFT CARDS/SUB TRAINING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$50.00
SWAIN/NOV2023	GIFT CARD/SUB TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$25.00
SWAIN/NOV2023	SUPPLIES/SUB TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$40.96
SWAIN/NOV2023	SUPPLIES/TRAINING ROOM	JEWEL	BMO HARRIS MASTERCARD	\$43.92
SWAIN/NOV2023	LUNCH FOR SUB TRAINING	POTBELLY	BMO HARRIS	\$731.89

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	SWAIN/NOV2023			\$891.77
T.LAGIOIA/NOV2023	8 TOUCH CHAT APPS FOR EC	APPLE INC.	BMO HARRIS MASTERCARD	\$1,199.96
T.LAGIOIA/NOV2023	EXTRA VPP ON ACCT	APPLE INC.	BMO HARRIS MASTERCARD	\$300.04
T.LAGIOIA/NOV2023	CHICAGO TRIB MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$79.68
T.LAGIOIA/NOV2023	SOUTHTOWN/MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$51.00
T.LAGIOIA/NOV2023	SKYCON/TL/DS/NM	CONFERENCE	BMO HARRIS MASTERCARD	\$800.00
T.LAGIOIA/NOV2023	ADMIN BREAKFAST	DOLLARTREE	BMO HARRIS MASTERCARD	\$48.51
T.LAGIOIA/NOV2023	COUNTRY HOUSE/ADMIN BRKFAST	RESTAURANTS	BMO HARRIS MASTERCARD	\$547.48
T.LAGIOIA/NOV2023	OVERAGE 484 ELEMENTARY STUDENTS	SEESAW LEARNING, INC.	BMO HARRIS MASTERCARD	\$3,310.56
T.LAGIOIA/NOV2023	RENEWAL/TECH SUPPORT TOOL	SPLASHTOP, INC.	BMO HARRIS MASTERCARD	\$1,797.00
T.LAGIOIA/NOV2023	MONTHLY HOT SPOTS/(BOE/DO)	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.89
T.LAGIOIA/NOV2023	MONTHLY HOTSPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$85.05
Subtotal for Invoice:	T.LAGIOIA/NOV2023			\$8,697.17
TAFF/NOV2023		AMAZON	BMO HARRIS MASTERCARD	\$2,480.57

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### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
TAFF/NOV2023		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$550.79
TAFF/NOV2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$54.98
TAFF/NOV2023		PEARSON	BMO HARRIS MASTERCARD	\$163.30
TAFF/NOV2023		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$43.50
Subtotal for Invoice:		TAFF/NOV2023		\$3,293.14
<b>Grand Total:</b>				<b>\$65,694.94</b>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1130

12/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V694481/299576 12/8/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$148.33
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V95133/29956 12/8/2023	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,419.91

Check #: 0

PO/InvoiceTotal:	<u>\$11,568.24</u>
Vendor Total:	<u>\$11,568.24</u>
Grand Total:	<u>\$11,568.24</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1131

12/08/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V121029/ 299576 12/8/2023	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$4,196.27
		1 0		V693767/ 299576 12/8/2023	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$977.62
Check #: 0						
						PO/InvoiceTotal: <u>\$5,173.89</u>
						Vendor Total: <u>\$5,173.89</u>
						Grand Total: <u>\$5,173.89</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1140

12/05/2023

Voucher Detail Listing

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ACCURATE TRANSLATION</b>						
Check Group:						
INV#22913/OCTOBER 2023		1	240942	INV#22913/OCT 2023 12/4/2023	10.5.1200.300.0000.00.00.00  INTERPERTER SERVICES	\$147.50
Check #: 78321						
PO/InvoiceTotal:						\$147.50
Vendor Total:						\$147.50
<b>AFFIRMING VOICES, LLC</b>						
Check Group:						
INV#1002-2023/9/28/23 LEADERSHIP DEVELOPMENT		1	240886	#1002-2023/9/28& 10/2 12/5/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$4,200.00
10/2/23/EQUITY CENTERED LEADERSHIP DEVELOPMENT/SEPTEMBER & OCTOBER		2	240886	#1002-2023/9/28& 10/2 12/5/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$3,150.00
Check #: 78322						
PO/InvoiceTotal:						\$7,350.00
Check Group: A						
INV#1116-2023/11/16/23/EQUITY CENTERED LEADERSHIP DEVELOPMEN/IPI VISISTS&DEBRIEF/LEADERSHIP MEETING		1	240887	1116-2023  12/5/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$4,550.00
EQUITY CENTERED LEADERSHIP DEVELOPMENT/SWARD CLT MEETING		1	240887	1116-2023  12/5/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
Check #: 78323						
PO/InvoiceTotal:						\$6,125.00
Vendor Total:						\$13,475.00
<b>AHS STAFFING LLC</b>						
Check Group:						
INV#10020682/11/13/23-11/17/23/L.CUEVAS		1	240927	10020682/L.C.13- 17 12/5/2023	10.5.2140.300.4620.00.00.00  PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78324						
						PO/InvoiceTotal: \$3,062.50
Check Group:						
INV#10020644/11/16/23&11/17/23/C.HOLLANDSWORTH		1	240928	10020644/C.H./16 &17 12/5/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$561.94
11/16/23&11/17/23/C.HOLLANDSWORTH		1	240928	10020644/C.H./16 &17 12/5/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$160.56
Check #: 78324						
						PO/InvoiceTotal: \$722.50
Check Group:						
INV#10081651/10/30/23-11/3/23/L.CUEVAS		1	240948	INV#10018651 12/4/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,887.50
Check #: 78324						
						PO/InvoiceTotal: \$2,887.50
						Vendor Total: \$6,672.50
ALAN ITHAL						
Check Group:						
INVESTIGATION/SURVEILLANCE/10/16/23-10/30/23		24	240882	10/16/23-10/30/23 12/5/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
Check #: 78325						
						PO/InvoiceTotal: \$840.00
						Vendor Total: \$840.00
AMANDA BENCIK						
Check Group:						
REIMBURSEMENT OF HOTEL/PARKING/11/23/23/NASB CONFERENCE		1	240910	REIMB/CONF/LO DGING 12/5/2023	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$811.53
Check #: 78326						
						PO/InvoiceTotal: \$811.53

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1140

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$811.53
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF ESL TUITION/1 CLASS/10/2/23-11/5/23/ES5063/LINGUISTICS FOR TESOL		1	240917	ESL TUIT/10/2-11/5 12/5/2023	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 78327						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#347972/OCTOBER 2023 SERVICES/COVINGTON		1	240888	#347972/OCT202 3 12/5/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$8,463.60
Check #: 78328						
PO/InvoiceTotal:						\$8,463.60
Vendor Total:						\$8,463.60
APPLE INC.						
Check Group:						
CASE#102143562726/REPAIR ID:D603718243/DENNIS STELLERN/(708)952-7751/DSTELLERN@D123.ORG/420 1 W 93RD ST OAK LAWN IL 60453		1	240821	ONV#MA4230987 12/5/2023	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$467.95
Check #: 78329						
PO/InvoiceTotal:						\$467.95
Vendor Total:						\$467.95
ARBOR MANAGEMENT INC						
304034						
Check Group:						
INV3025789/SPECIAL FUNCTION #10/COV/KOL/HMT/SWARD PRE-K SNACKS		2044	240870	3025789/FUN#10 PREK 12/5/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,088.00

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SPECIAL FUN #10/PRE-K SUPPLIES/NAPKINS/PLATES/SPOONS		1	240870	3025789/FUN#10 PREK 12/5/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$122.25
						Check #: 78330
						PO/InvoiceTotal: \$4,210.25
						Vendor Total: \$4,210.25
BEACON TRAINING GROUP LLC						
Check Group:						
INV#1241/SWAT TOURNIQUET TRAINING		45	240923	#1241 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$720.00
						Check #: 78331
						PO/InvoiceTotal: \$720.00
						Vendor Total: \$720.00
BLAZERWORKS						
Check Group:						
INV#20813189/11/6/23-11/10/23/HOLTZ NURSE		1	240925	20813189/11/6-10 /23 12/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,325.00
INV#20813189/11/6/23-11/10/23/PARA'S		1	240925	20813189/11/6-10 /23 12/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,730.00
INV#20813189/11/6/23-11/10/23/SLP		1	240925	20813189/11/6-10 /23 12/5/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,021.09
INV#20813189/11/6/23-11/10/23/PSYCH		1	240925	20813189/11/6-10 /23 12/5/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
						Check #: 78332
						PO/InvoiceTotal: \$12,976.09
						Vendor Total: \$12,976.09
BLUE CROSS DENTAL	309929					
Check Group:						

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DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$636.44
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.61
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$272.11
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$50.73
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$41.51
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$9.22
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$18.45
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$13.84
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$36.90
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$18.45
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$4.61
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$4.61
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$36.90
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$13.84
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$64.57

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DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$9.22
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$18.45
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.61
DECEMBER PPO DENTAL		1	240907	DEC 2023 PPO 12/5/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$55.34
Check #: 78333						
PO/InvoiceTotal:						\$1,314.41
Vendor Total:						\$1,314.41
BRIGHTSTAR CARE						
Check Group:						
IVC8092162/11/7/23-11/10/23		1	240881	#8092162/11/7-11 /10 12/5/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,976.25
Check #: 78334						
PO/InvoiceTotal:						\$1,976.25
Check Group:						
IVC8111201/11/16/23&11/17/23		1	240915	IVC8111201/11/1 6&17 12/5/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,360.00
Check #: 78334						
PO/InvoiceTotal:						\$1,360.00
Vendor Total:						\$3,336.25
BUILDING WINGS LLC						
Check Group:						
QUOTE#00011897/READTOPIA GO/2 SEATS PRO-RATED FOR 4 MONTHS		1	240889	INV#602560 12/5/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$66.67
IMPLEMENTATION FEE/READTOPIA TO GO		1	240889	INV#602560 12/5/2023	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$77.33

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78335						
						PO/InvoiceTotal: \$144.00
						Vendor Total: \$144.00
CHEMCRAFT INDUSTRIES INC						
Check Group:						
INV#265725/DUPLEX TURBO MOP		1	240922	#265725/TURBO MOP 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,605.00
Check #: 78336						
						PO/InvoiceTotal: \$2,605.00
						Vendor Total: \$2,605.00
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
OCTOBER 2023 SERVICES	300087	1	240896	OCT 2023 SRVS 12/5/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$68.08
Check #: 78337						
						PO/InvoiceTotal: \$68.08
						Vendor Total: \$68.08
COLLEEN KOCH						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/28/23-11/16/23		1	240878	MILES8/28-11/16/ 23 12/5/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$133.17
Check #: 78338						
						PO/InvoiceTotal: \$133.17
						Vendor Total: \$133.17
CREST & SON CEMENT CONTRACTORS						
Check Group:						
INV#112323/KOLMAR	302535	1	240938	#11232/KOLMAR 12/4/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$9,200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 78339						
						PO/InvoiceTotal: \$9,200.00
						Vendor Total: \$9,200.00
D & I ELECTRONICS	301935					
Check Group:						
INV#379430/OLHMS/REPLACED MAGNET ON DOOR		1	240901	379430/379502/O LHMS 12/5/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$155.00
INV#379502/OLHMS/10/12/23		1	240901	379430/379502/O LHMS 12/5/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$265.00
Check #: 78340						
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
DARLENE TOMANICH						
Check Group:						
amazon.com receipt		1	240802	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$111.96
Check #: 78341						
						PO/InvoiceTotal: \$111.96
						Vendor Total: \$111.96
DEBORAH ZWEIG						
Check Group:						
TEACHERS PAY TEACHERS		1	240894	REIMB CLSRM SUPPLIES 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
TEACHERS PAY TEACHERS		1	240894	REIMB CLSRM SUPPLIES 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
TEACHERS PAY TEACHERS		1	240894	REIMB CLSRM SUPPLIES 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.00

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TEACHERS PAY TEACHERS		1	240894	REIMB CLSRM SUPPLIES 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.00
TEACHERS PAY TEACHERS		1	240894	REIMB CLSRM SUPPLIES 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
Check #: 78342						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#1127-5/NOVEMBER 2023 SERVICES		1	240924	#1127-5/NOV202 3 12/5/2023	10.5.2210.300.4932.00.00.00 TITLE 2-CONSULTANT FEE NEW PRINCIPALS	\$2,765.67
Check #: 78343						
PO/InvoiceTotal:						\$2,765.67
Vendor Total:						\$2,765.67
EMPOWER HEALTH SERVICES, LLC						
Check Group:						
INV#EHS2023703/SWARD/10/23/23/PANEL C SCREENING PACKAGE/MINIMUM NOT MET		10	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$945.00
SWARD/10/23/23/FLU VACCINATION/MINIMUM NOT MET		6	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$237.00
KOLMAR/10/25/23/PANEL C SCREENING PACKAGE/MINIMUM NOT MET		1	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$94.50
HOMETOWN/10/27/23/PANCEL C SCREENING PACKAGE/MINIMUM NOT MET		2	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$189.00



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HOMETOWN/10/27/23/FLU VACCINATION/MINIMUM NOT MET		1	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$39.50
HANNUM/10/30/23/PANEL C SCREENIGN PACKAGE/MINIMUM NOT MET		4	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$378.00
HANNUM/10/30/23/FLUE VACCINATION/MINIMUM NOT MET		2	240921	EHS2023703 12/5/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$79.00
Check #: 78344						
PO/InvoiceTotal:						\$1,962.00
Vendor Total:						\$1,962.00
ESSCOE	304272					
Check Group:						
INV#62249/COVINGTON/10/20/23		1	240905	#62249/COV/10/2 0/23 12/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$365.00
Check #: 78345						
PO/InvoiceTotal:						\$365.00
Vendor Total:						\$365.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00644984/SWARD/FIRE DOOR ROLL-UP ANNUAL TEST		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$250.00
IN00644994/KOLMAR/FIRE DOOR ROLL-UP ANNUAL TEST		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.00
IN00645007/HANNUM/FIRE DOOR ROLL-UP ANNUAL TEST		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.00

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INV00645008/HANNUM/ANNUAL INSPECTION FIRE SPRINKLER SYSTEM		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$325.00
IN00645009/OLHMS/FIRE DOOR ROLL-UP ANNUAL TEST		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$925.00
IN00645010/OLHMS/ANNUAL FIRE SPRINKLER SYSTEM INSPECTION		1	240919	644984/4994/500 7-10 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$650.00
Check #: 78346						
PO/InvoiceTotal:						\$2,520.00
Vendor Total:						\$2,520.00
FRANK COONEY COMPANY	300338					
Check Group: A						
INV#81145/OLHMS/WHITEBOARD/ROOM 1101 EAST WALL		1	240897	#81145/OLHMS/ WHTBRD 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$690.00
Check #: 78348						
PO/InvoiceTotal:						\$690.00
Check Group:						
INV#81393/COVINGTON MEDIA CENTER/DRIFT MOBILE BOOKCASE/DOUBLE FACED		2	240898	81393/COV MEDIA CNTR 12/5/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$2,460.00
INV#81393/COVINGTON MEDIA CENTER/BOOKCASE/DELIVERY CHARGE		1	240898	81393/COV MEDIA CNTR 12/5/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$125.00
Check #: 78347						
PO/InvoiceTotal:						\$2,585.00
Check Group:						
INV#81530/HANNUM MULTI-PURPOSE CHAIRS		3	240937	#81530/HANNUM /CHAIRS 12/4/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,065.00
Check #: 78347						
PO/InvoiceTotal:						\$1,065.00

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Vendor Total:						\$4,340.00
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#20862/OLHMS/REPAIRS TO LUNCH TABLES		1	240902	#20862/OLHMS REPAIR 12/5/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$442.00
Check #: 78349						
PO/InvoiceTotal:						\$442.00
Vendor Total:						\$442.00
GATEWAY LANGUAGES INC						
Check Group:						
INV#6358/INTERPRETING SERVICES/10/24/23-11/10/23		1	240885	#6358/10/24-11/1 0/23 12/5/2023	10.5.3000.300.0000.00.00.00  COMMUNITY SERVICE	\$42.90
Check #: 78350						
PO/InvoiceTotal:						\$42.90
Vendor Total:						\$42.90
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5797/NOVEMBER 2023 BILLING/PROGRAM 59927 (CENTRAL) (1) STUDENT		1	240913	#5797/#2798/NO V2023 12/5/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,044.86
INV#2798/NOVEMBER 2023 BILLING/PROGRAM 62420 (CENTRAL) (2) STUDENTS		2	240913	#5797/#2798/NO V2023 12/5/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,785.92
Check #: 78351						
PO/InvoiceTotal:						\$19,830.78
Vendor Total:						\$19,830.78
HOLTZ EDUCATIONAL CENTER						
Check Group:						

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DIFFERENCE OWED FROM INV#033042/OCTOBER TUITION		1	240883	DIF FRM#033042/OC T 12/5/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 78352	\$6,396.30
						PO/InvoiceTotal: <u>\$6,396.30</u>
Check Group: INV#033053/NOVEMBER TUITION/(2) STUDENTS		1	240944	#033053/NOV TUITION 12/4/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 78352	\$16,857.71
						PO/InvoiceTotal: <u>\$16,857.71</u>
						Vendor Total: <u>\$23,254.01</u>
IASA	302103					
Check Group: INV#7693/FY24/SUBSCRIPTION RENEWAL TO THE ILLINOIS EDUCATION JOB BANK/12/31/23-12/31/24		1	240869	#7693/FY24 RENEWAL 12/5/2023	10.5.2320.640.0000.00.00.00  EXECUTIVE ADMIN DUES AND FEES  Check #: 78353	\$500.00
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
IMAGINE LEARNING LLC						
Check Group: QUOTE#Q-10563/PLEASE SEE ATTACHED		1	240746	INV#972149 12/5/2023	10.5.1100.422.0000.00.00.00  INSTRUCTIONAL MATERIALS  Check #: 78354	\$734.01
						PO/InvoiceTotal: <u>\$734.01</u>
						Vendor Total: <u>\$734.01</u>
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group: INV#1011/11/13/23-11/17/23/OLHMS		1	240947	INV#1011 12/4/2023	10.5.2130.310.0000.10.00.00  HEALTH SERVICES OLHMS/CONTRACT BILLING	\$2,700.00

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INV#1011/11/13/23-11/17/23/SWARD		1	240947	INV#1011 12/4/2023	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
INV#1011/11/13/23-11/17/23/KOLMAR		1	240947	INV#1011 12/4/2023	10.5.2130.310.0000.07.00.00 HEALTH SERVICES KOLMAR/CONTRACT	\$3,500.00
INV#1011/11/13/23-11/17/23/COVINGTON		1	240947	INV#1011 12/4/2023	10.5.2130.310.0000.02.00.00 HEALTH SERVICES COV CONTRACT	\$700.00

Check #: 78355

PO/InvoiceTotal:	<u>\$10,400.00</u>
Vendor Total:	<u>\$10,400.00</u>

JENNIFER PARSONS

Check Group:

REIMBURSEMENT OF MILEAGE/HAVE DREAMS CONFERENCE/10/25/23 & 11/15/23		1	240926	MILEAGE10/25&1 1/15 12/5/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$104.80
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Check #: 78356

PO/InvoiceTotal:	<u>\$104.80</u>
Vendor Total:	<u>\$104.80</u>

JMS ENVIRONMENTAL ASSOC. LTD

300656

Check Group:

INV#2580100/MCGUGAN ASBESTOS INSPECTION/11/8/23		1	240899	#2580100/MCGU GAN 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,400.00
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Check #: 78357

PO/InvoiceTotal:	<u>\$1,400.00</u>
Vendor Total:	<u>\$1,400.00</u>

JORI KOSTER

Check Group:

MILEAGE REIMBURSEMENT/8/30/23-11/14/23		1	240892	MILES/8/30-11/14 /23 12/5/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$103.42
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Check #: 78358

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$103.42
						Vendor Total: \$103.42
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-112023/NOVEMBER 2023 TUITION		1	240940	123-112023/NOV TUIT 12/4/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,736.32
						Check #: 78359
						PO/Invoice Total: \$4,736.32
						Vendor Total: \$4,736.32
KATHLEEN STALZER						
Check Group:						
THE CLASSMATE - EVERGREEN		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.64
THE CLASSMATE-EVERGREEN		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.83
LAKESHORE LEARNING STORE		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$34.47
LAKESHORE LEARNING STORE		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.39
LAKESHORE LEARNING STORE		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.74
PIONEER VALLEY EDUCATIONAL PRESS		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.00
TEACHERS PAY TEACHERS		1	240893	REIMB CLSRM MATERIAL 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$60.78
						Check #: 78360

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$230.85</u>
						Vendor Total: <u>\$230.85</u>
KELLY FITZGIBBON						
Check Group:						
REGULAR K-1AMAZON.COM2 INSTRUCT MATERIALS- HANNUM		1	240931	REIMB CLSRM MATER 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.86
AMAZON.COM		1	240931	REIMB CLSRM MATER 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.68
TARGET		1	240931	REIMB CLSRM MATER 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$19.62
Teachers Pay Teachers		1	240931	REIMB CLSRM MATER 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$142.26
						Check #: 78361
						PO/InvoiceTotal: <u>\$190.42</u>
						Vendor Total: <u>\$190.42</u>
LEARNING A-Z 305317						
Check Group:						
BILL ID#10480697/RAZ-PLUS/10 CLASSROOMS, 7 MONTHS 15 DAYS		1	240873	INV#7351220 12/5/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,606.60
						Check #: 78362
						PO/InvoiceTotal: <u>\$1,606.60</u>
						Vendor Total: <u>\$1,606.60</u>
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
QUOTE#Q-000109593/NOVEMBER 2023-OCT 2024/GENERATOR SERVICES:KOLMAR GEN#108938/60/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO GEN#8P1L16888/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
OLHSD MIDDLE SCHOOL#37212393/GENERATOR INSPECTION /WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
HOMETOWN GEN#E3062A/01/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
PARLAND/BRANDT GEN#05QS48973/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
COVINGTON GEN#098490/10/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
HANNUM GEN#1-02-002087/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
SWARD GEN#108938/61/GENERATOR INSPECTION/WEEKDAY		1	240286	INV#54248 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$429.00
Check #: 78363						
PO/InvoiceTotal:						\$3,432.00
Check Group:						
INV#54172/DO/11/20/23		1	240916	#54172/DO/11/20/ 23 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$445.00
Check #: 78363						
PO/InvoiceTotal:						\$445.00
Vendor Total:						\$3,877.00

MARIA DIAZ

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
amazon.com receipt		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.01
amazon.com receipt		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.71
amazon.com receipt		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$17.63
amazon.com		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.32
amazon.com		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$7.71
amazon.com		1	240804	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.92

Check #: 78364

PO/InvoiceTotal: \$79.30

Vendor Total: \$79.30

MAUREEN MALLOY

Check Group:

Jewel Osco Receipt		1	240805	REIMB CLSRM SUPPLY 12/5/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$29.75
jTarget Receipt		1	240805	REIMB CLSRM SUPPLY 12/5/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$12.78

Check #: 78365

PO/InvoiceTotal: \$42.53

Vendor Total: \$42.53

MECHANICS

301111

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
99 DODGE/M117137		1	240900	99 DODGE/M117137 12/5/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
				Check #: 78366		
					PO/InvoiceTotal:	\$135.00
					Vendor Total:	\$135.00
MENTA ACADEMY MIDWAY						
Check Group:						
INV#SESINV-033351/SPECIAL ED TUITION/NOVEMBER 2023 (2) STUDENTS		2	240945	#033351/#033352 /NOV 12/4/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,976.52
INV#SESINV-033352/INTENSIVE TUITION/NOVEMBER 2023		1	240945	#033351/#033352 /NOV 12/4/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,924.60
				Check #: 78367		
					PO/InvoiceTotal:	\$14,901.12
					Vendor Total:	\$14,901.12
MICHELLE MORAN						
Check Group:						
LAKESHORE LEARNNING STORE		1	240933	REIMB/CLASRM SUP 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$76.33
THE CLASSMATE - EVERGREEN		1	240933	REIMB/CLASRM SUP 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$69.30
				Check #: 78368		
					PO/InvoiceTotal:	\$145.63
					Vendor Total:	\$145.63
MIDLAND PAPER COMPANY						
Check Group:						
UB02127357/SWARD		1	240920	IN02127357 12/5/2023	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,030.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT MEMO#CM0065382/SWARD		1	240920	IN02127357 12/5/2023	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	(\$753.90)
				Check #: 78369		
					PO/InvoiceTotal:	\$276.79
Check Group: IN02129954/COVINGTON		1	240946	IN02129954/COVI NGTON 12/4/2023	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,421.64
				Check #: 78369		
					PO/InvoiceTotal:	\$1,421.64
					Vendor Total:	\$1,698.43
NEDA ISSA						
Check Group: amazon.com		1	240800	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$29.99
				Check #: 78370		
					PO/InvoiceTotal:	\$29.99
Check Group: AMAZON.COM RECEIPT		1	240930	REIMB AMAZON SUP 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.98
				Check #: 78370		
					PO/InvoiceTotal:	\$59.98
					Vendor Total:	\$89.97
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group: INV#3106/NOVEMBER 2023 TUITION		1	240943	#3106/NOV 2023 TUIT 12/4/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$22,387.98
				Check #: 78371		
					PO/InvoiceTotal:	\$22,387.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$22,387.98
PRECISION CONTROL SYSTEMS, INC.						
Check Group: B						
V46788/WRKID#83726/HOMETOWN		1	240879	788/789/790/799 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$990.80
SV6789/WRKID#83678/OLHMS		1	240879	788/789/790/799 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$837.80
SV46790/WRKID#83610/SWARD		1	240879	788/789/790/799 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV46799/WRKID#82806/9/18/23/DO		1	240879	788/789/790/799 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$18.02
Check #: 78374						
PO/InvoiceTotal:						\$2,225.42
Check Group: A						
SV46782/WRKID#82946/10/19/23/OLHMS/PERFORM INSULATION ON PIPING		1	240911	SV46782/OLHMS 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,160.00
Check #: 78373						
PO/InvoiceTotal:						\$2,160.00
Check Group:						
SV46789/WRKID#83678/OLHMS		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$837.80
SV46853/WRKID#83678/OLHMS		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,384.74
SV46854/WRKID#83887/OLHMS		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$459.00
SV46936/WRKID#83611/11/7/23/MCGUGAN		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$455.30
SV46937/WRKID#83612/11/6/23/BRANDT		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80

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SV46938/WRKID#83951/11/9/23/COVINGTON		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,480.60
SV46939/WRKID#84008/KOLMAR		1	240912	89/53/54/36-39 12/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$269.80
Check #: 78372						
PO/InvoiceTotal:						\$7,266.04
Vendor Total:						\$11,651.46
PUBLIC CONSULTING GROUP	304992					
Check Group:						
EASYIEP, 504, PAPERCLIP, IMPLEMENTATION, TRANSLATION IMPLEMENTATION/8/1/23-7/31/24		1	240906	INV#CIV-1001422 0 12/5/2023	10.5.2660.316.4620.00.00.00 DATA PROCESSING SERVICES - IDEA/IEP(EDPLAN)	\$15,268.73
Check #: 78375						
PO/InvoiceTotal:						\$15,268.73
Vendor Total:						\$15,268.73
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF KITCHEN SUPPLIES/ALDI/11/14/23		1	240890	REIMB KITCHEN SUPPLY 12/5/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$43.23
Check #: 78376						
PO/InvoiceTotal:						\$43.23
Vendor Total:						\$43.23
REBECCA HEMMINGER						
Check Group:						
amazon.com receipt		1	240806	REIMB AMAZON SUP 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$30.84
Check #: 78377						
PO/InvoiceTotal:						\$30.84
Vendor Total:						\$30.84

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RENZI & ASSOCIATES, INC.						
Check Group:						
INV#23-222/10125 S CICERO AVE		1	240941	#23-222 12/4/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$4,500.00
Check #: 78378						
						PO/InvoiceTotal: \$4,500.00
						Vendor Total: \$4,500.00
RICHLEE VANS CHICAGO RIDGE 300329						
Check Group: A						
RTINV1005250/OCTOBER 2023 MONTHLY TRANSPORTATION		1	240865	RTINV1005250/O CT2023 12/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$170,031.97
Check #: 78380						
						PO/InvoiceTotal: \$170,031.97
Check Group:						
DIFFERENCE OWED FROM RETINV1005228/SEPTEMBER 2023 BILLING		1	240866	DIF#100522/SEP T2023 12/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,944.16
Check #: 78379						
						PO/InvoiceTotal: \$5,944.16
						Vendor Total: \$175,976.13
ROBERT STRICKLAND.						
Check Group:						
amazon.com receipt		1	240803	REIMB AMAZON SUPPLY 12/5/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$50.60
Check #: 78381						
						PO/InvoiceTotal: \$50.60
						Vendor Total: \$50.60
RSM US LLP 300878						
Check Group:						

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INV#C1-10096548/PROGRESS BILLING/AUDIT 6/30/23		1	240867	C1-10096548 12/5/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
INV#C1-10096548/RSM5% ADMIN FEE		1	240867	C1-10096548 12/5/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$250.00
Check #: 78382						
PO/Invoice Total:						\$5,250.00
Vendor Total:						\$5,250.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8106418271/KOLMAR/12/1/23-2/29/24		1	240904	8106418271/KOL MAR 12/5/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,297.67
Check #: 78383						
PO/Invoice Total:						\$1,297.67
Vendor Total:						\$1,297.67
TENNANT SALES AND SERVICE CO						
Check Group:						
INV#920012336/REPAIRS TO STEERING CABLES/SCRUBBER/rEPAIR#636289		1	240884	INV#920012336 12/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$376.25
Check #: 78384						
PO/Invoice Total:						\$376.25
Vendor Total:						\$376.25
THE HOME DEPOT PRO						
Check Group: A						
INV#773877691/JUMBO TOWELS		2	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.52
INV#774127435/TIDE FREE		8	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$255.20

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INV#774629620/FACIAL TISSUE		7	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$423.43
SPEEDBALL CLEANER		6	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$733.92
ENZYME DIGESTANT 1 GALLON		12	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$169.80
XCELENTE CLEANER		10	240918	773877691/27435 /5962 12/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$485.20

Check #: 78385

PO/InvoiceTotal: \$2,169.07

Vendor Total: \$2,169.07

UNIVERSAL TAXI DISPATCH, INC.

Check Group:

INV#22459/11/13/23-11/17/23		1	240908	#22459/11/13-11/ 17/2 12/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
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Check #: 78386

PO/InvoiceTotal: \$1,667.00

Vendor Total: \$1,667.00

VIETNAMESE TRANSLATION SERVICES

Check Group:

INV#13/11/9/23 SERVICES		1	240914	#13/11/9/23 SRVS 12/5/2023	10.5.1200.300.0000.00.00.00 INTERPERTER SERVICES	\$100.00
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Check #: 78387

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

VILLANUEVA & SONS LLC

Check Group:



**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1140

12/05/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR LANDSCAPING/REMOVAL&HAUL AWAY/DISPOSAL EXISTING WOOD TIMBER/REMOVAL OF SHRUBS/INSTALL&PURCHASE 18 EVERGREENS/6 TALL GRASSES/INSTALL KENTUCKY BLUE SOD/INSTALL 10X16 HOLLAND STONE PAVERS BY THE BENCH/INSTALL&SUPPLY 15TONS OF LARGE RIVER ROCK/INSTALL&SUPPLY HEAVY DUTY WEED BARRIER UNDER ROCK/INSTALL&SUPPLY BULLET BLOCK STONE EDGING ALONG LANDSCAPE/(190 PIECES)		1	240849	KOL LANSCRAPE PROJ  12/5/2023	20.5.2540.401.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 78388	\$11,250.00
PO/Invoice Total:						\$11,250.00
Vendor Total:						\$11,250.00
Grand Total:						\$414,984.01

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012311/FINGERPRINTING/11/3/23-11/17/23		5	240995	#389012311/11/3-17 12/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$250.00
Check #: 78392						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
ADAPTABILITY						
Check Group:						
INV#867/NOVEMBER 2023		1	240988	867/NOV2023 12/11/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$10,170.00
Check #: 78393						
PO/InvoiceTotal:						\$10,170.00
Vendor Total:						\$10,170.00
AHS STAFFING LLC						
Check Group:						
INV#10021656/C.HOLLANDWORTH11/21/23		1	240972	10021656/CH 1/2/123 12/11/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$255.00
Check #: 78394						
PO/InvoiceTotal:						\$255.00
Check Group:						
INV#10019617/C.H./11/16/23-11/10/23		1	241005	10019617/CH/11/ 6-10 12/11/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$852.26
INV#10019617/C.H./11/6/23-11/10/23		1	241005	10019617/CH/11/ 6-10 12/11/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$231.49
Check #: 78394						
PO/InvoiceTotal:						\$1,083.75
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141 12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#10019652/L.CUEVAS/11/6/23-11/10/23		1	241006	10019652/LC/11/6 -10 12/11/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,281.25
Check #: 78394						
						PO/InvoiceTotal: \$3,281.25
Check Group:						
INV#10024022/11/28/23-12/1/23/C.HOLLANDSWORTH		1	241009	#1002402211/28- 12/1 12/11/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$736.15
INV#10024022/11/28/23-12/1/23/C.HOLLANDSWORTH		1	241009	#1002402211/28- 12/1 12/11/2023	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$241.35
Check #: 78394						
						PO/InvoiceTotal: \$977.50
Check Group:						
INV#10024060/11/27/23-12/1/23/L.CUEVAS		1	241010	INV#10024060 12/11/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 78394						
						PO/InvoiceTotal: \$3,062.50
						Vendor Total: \$8,660.00
ALLISON OLIVAREZ						
Check Group:						
REIMBURSEMENT OF MILEAGE/8/29/23-11/17/23		1	240984	MILES8/29-11/17/ 23 12/11/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$77.82
Check #: 78395						
						PO/InvoiceTotal: \$77.82
						Vendor Total: \$77.82
APPLE INC.						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASE#102160464951/REPAIR ID:D606052417/DENNIS STELLERN(708)952-7751/DSTELLERN@D123.ORG/420 1 W. 93RD ST OAK LAWN IL 60453		1	240939	INV#MA48149493 12/11/2023	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$467.95
					Check #: 78396	
					PO/InvoiceTotal:	\$467.95
					Vendor Total:	\$467.95
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
NOVEMBER 2023 SERVICES		1	240968	NOVEMBER 2023 SERVIC 12/11/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,293.75
					Check #: 78397	
					PO/InvoiceTotal:	\$1,293.75
					Vendor Total:	\$1,293.75
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#67601/KOLMAR/11/26-27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#67602/SWARD/11/26&11/27/23 SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#67603/HANNUM/11/26&27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#67604/COVINGTON/11/26&11/27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#67605/HOMETOWN/11/26&27/23/SALT APPLICAITON		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00

Oak Lawn-Hometown Schi Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141 12/11/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#67606/MCGUGAN/11/26&27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#67607/BRAND/11/26&11/27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#67599/DO/11/26&27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$370.00
INV#67600/OLHMS/11/26&11/27/23/SALT APPLICATION		1	241001	67600-67607/675 99/ 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
Check #: 78398						
PO/InvoiceTotal:						\$2,600.00
Vendor Total:						\$2,600.00
<b>BILINGUAL SPEECH SOLUTIONS</b>						
Check Group:						
INV#750/2 SPEECH EVALUATIONS/SPANISH		2	240959	#750/2 EVALUATIONS 12/11/2023	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$1,500.00
Check #: 78399						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
<b>BLAZERWORKS</b>						
Check Group:						
INV#20823845		1	240970	20823845/11/21-1 1/24 12/11/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,456.00
INV#20823845		1	240970	20823845/11/21-1 1/24 12/11/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 78400						
PO/InvoiceTotal:						\$1,581.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#20829410/11/27/23-12/1/23(HOLTZ NURSE)		1	241004	#20829410/11/27-12/1 12/11/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$2,351.35
INV#20829410/11/27/23-12/1/23(MENTA P.T.)		1	241004	#20829410/11/27-12/1 12/11/2023	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
INV#20829410/(PARA'S)		1	241004	#20829410/11/27-12/1 12/11/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,433.50
INV#20829410/(SLP)		1	241004	#20829410/11/27-12/1 12/11/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$4,021.09
INV320829410/(PYSCH)		1	241004	#20829410/11/27-12/1 12/11/2023	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,628.64
Check #: 78400						
PO/InvoiceTotal:						\$11,559.58
Vendor Total:						\$13,140.58
BRIGHTSTAR CARE						
Check Group:						
IVC8122235/11/20/23&11/21/23/C.JANELLE		1	240960	IVC8122235/11/20&21 12/11/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,275.00
Check #: 78401						
PO/InvoiceTotal:						\$1,275.00
Check Group:						
IVC8138905/C.JANELLE/11/27/23&11/30/23		1	240990	IVC8138905/11/27-30 12/11/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,360.00
Check #: 78401						
PO/InvoiceTotal:						\$1,360.00
Vendor Total:						\$2,635.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1141      12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CALPINE CORPORATION</b>						
Check Group:						
KOLMAR/11/2/23-12/4/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,164.56
BRANDT/11/1/23-12/3/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,195.57
HANNUM/11/2/23-12/4/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,597.46
DO/11/2/23-12/4/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,202.27
SWARD/11/1/23-12/3/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,313.04
COVINGTON/11/1/23-12/3/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,832.23
HOMETOWN/11/1/23-12/3/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,779.80
MCGUGAN/11/1/23-12/6/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,396.16
OLHMS/11/1/23-12/3/23		1	240981	11/1/23-12/6/23 12/11/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,104.58

Check #: 78402

PO/InvoiceTotal: \$18,585.67

Vendor Total: \$18,585.67

**CARLY BISHOP**

Check Group:

REIMBURSEMENT OF EXPENSES/JOINT CONFERENCE/11/18/23&11/19/23		1	241007	REIMB/CONF EXPENSES 12/11/2023	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$93.20
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Check #: 78403

PO/InvoiceTotal: \$93.20

Vendor Total: \$93.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

12/11/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>CATHERINE TULLY</b>						
Check Group:						
Classroom Material		1	240934	REIMB CLSSROOM MATER 12/11/2023	10.5.1100.422.0000.06.00.00  REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$31.96
Check #: 78404						
PO/InvoiceTotal:						\$31.96
Vendor Total:						\$31.96
<b>CHICAGO AUTISM ACADEMY, INC.</b>						
Check Group:						
INV#5131/2022-2023 IPCRB APPROVED DAILY RATE FOR NOVEMBER 2023 RSY (1) STUDENT		1	240957	#5131/22/23 RATE/NOV 12/11/2023	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,162.11
Check #: 78405						
PO/InvoiceTotal:						\$4,162.11
Vendor Total:						\$4,162.11
<b>CINDI HEFFERNAN</b>						
Check Group:						
REIMBURSEMENT OF TARGET GIFT CARDS		2	240953	REIMB TARGET GIFT 12/11/2023	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES	\$50.00
Check #: 78406						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
<b>EDWARD BLITEK</b>						
Check Group:						
RESIDENCY INVESTIGATION/11/7/23-11/30/23		18	240963	11/7/23-11/30/23 12/11/2023	10.5.2310.300.0000.00.00.00  BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$630.00
Check #: 78407						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00



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
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV#1008177-INV/NOVEMBER 2023 TUITION		1	240950	1008177/NOV2023 12/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$82,234.28
INV#1008177-INV/NOVEMBER 2023 TRANSPORTATION		1	240950	1008177/NOV2023 12/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,052.00
Check #: 78408						
						PO/InvoiceTotal: \$84,286.28
						Vendor Total: \$84,286.28
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#32687/GENERAL SCHOOL LAW/NOVEMBER 2023		1	240985	32687/32688/NOV2023 12/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$806.00
INV#32688/SPECIAL ED SERVICES/NOVEMBER 2023		1	240985	32687/32688/NOV2023 12/11/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,400.00
Check #: 78409						
						PO/InvoiceTotal: \$2,206.00
						Vendor Total: \$2,206.00
ESSCOE	304272					
Check Group:						
INV362371/OLHMS/PARTIAL PYMNT/CK#78389/\$1,565.00 INCLUDED W/PAYMENT TOTAL		1	240979	#362371/OLHMS 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$328.75
Check #: 78410						
						PO/InvoiceTotal: \$328.75
						Vendor Total: \$328.75

FOX VALLEY FIRE AND SAFETY

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
IN00645962/FIRE EXTINGUSIHER SERVICE/DO		1	240965	00645962/DO 12/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$318.70
Check #: 78411						
						PO/InvoiceTotal: \$318.70
Check Group:						
IN00646374/OLHMS/11/28/23/FIRE PUMP ANNUAL TEST		1	240966	00646374/OLHM S/11/28 12/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$740.00
Check #: 78411						
						PO/InvoiceTotal: \$740.00
						Vendor Total: \$1,058.70
HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202311.69/NOVEMBER 2023 TUITION/(1) STUDENT		1	241003	#H202311.69/NO V2023 12/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,031.54
Check #: 78412						
						PO/InvoiceTotal: \$5,031.54
						Vendor Total: \$5,031.54
IL DIRECTOR OF EMPLOYMENT SECURITY 300620						
Check Group:						
ID#0805409/3RD QUARTER/2023		1	240976	#08054093/3RD QRT 12/11/2023	80.5.2365.381.0000.00.00.00 BRD OF EDUC. UNEMPLOYMENT INSURANCE	\$2,557.00
Check #: 78413						
						PO/InvoiceTotal: \$2,557.00
						Vendor Total: \$2,557.00
INTERSTATE BATTERY						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141 12/11/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1918601025943		1	240983	#1918601025943 12/11/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$25.98
					Check #: 78414	
						PO/InvoiceTotal: \$25.98
						Vendor Total: \$25.98
JENNA PRONGER						
Check Group:						
MILEAGE REIMBURSEMENT/8/21/23-10/30/23		1	240958	MILE8/21/23-10/30/23 12/11/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$12.90
					Check #: 78415	
						PO/InvoiceTotal: \$12.90
						Vendor Total: \$12.90
JOYCE ANSON.						
Check Group:						
REIMBURSEMENT OF COSTCO RECEIPT/SUPPLIES/11/28/23		1	240994	REIMB COSTCO 11/28 12/11/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$85.54
					Check #: 78416	
						PO/InvoiceTotal: \$85.54
						Vendor Total: \$85.54
JULIE CHAPPETTO						
Check Group:						
YOGA:12/5/23,12/12/23&12/19/23		3	240986	12/5/12/12/12/19 12/11/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$375.00
					Check #: 78417	
						PO/InvoiceTotal: \$375.00
						Vendor Total: \$375.00
KATHRYN SMITH						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1141

12/11/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kdg Material screening		1	240936	REIMB CLSSRM MATERIA 12/11/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$23.96
Check #: 78418						
PO/InvoiceTotal:						\$23.96
Vendor Total:						\$23.96
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#389255/(5) BUSES/OLHMS/OAK LAWN COMMUNITY HS/11/17/23		1	240982	389255/389256 12/11/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$1,089.45
INV#389256/(2) BUSES/11/17/23/COVINGTON TO BEVERLY ARTS CENTER		1	240982	389255/389256 12/11/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$435.78
Check #: 78419						
PO/InvoiceTotal:						\$1,525.23
Vendor Total:						\$1,525.23
LOW VOLTAGE SOLUTIONS INC.						
Check Group:						
COVINGTON STORAGE ROOM TO OFFICE CONVERSION/PROJECT#2320/CK LIST#3		1	241002	PRJ#2320/LIST#3 /COV 12/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12,377.83
Check #: 78420						
PO/InvoiceTotal:						\$12,377.83
Vendor Total:						\$12,377.83
MARIPAT COUGHLAN						
Check Group:						
Classroom Material		1	240932	REIMB CLASSRM MAT 12/11/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$31.96
Check #: 78421						
PO/InvoiceTotal:						\$31.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$31.96
<b>MAUREEN FINNEGAN</b>						
Check Group:						
Math Materials		1	240954	REIMB MATH MATERIALS 12/11/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$209.20
Check #: 78422						
PO/InvoiceTotal:						\$209.20
Vendor Total:						\$209.20
<b>MAXSCHOLAR LLC</b>						
Check Group:						
INV#202532A/M.MALONE CERTIFICATION		1	240971	#20532A/M.MALO NE 12/11/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$1,825.00
Check #: 78423						
PO/InvoiceTotal:						\$1,825.00
Vendor Total:						\$1,825.00
<b>MIKE LEVINS</b>						
Check Group:						
BUG SHOW/PRESCHOOL FAMILY ENGAGEMENT/4/23/24/KOLMAR		1	240967	4/23/24 KOLMAR ENGAG 12/11/2023	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$400.00
Check #: 78424						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
<b>MUNICIPAL RESEARCH SERVICE, INC.</b>						
Check Group:						
SERVICES RENDERED/DATA RESEARCH&STATISTICS FOR ANNUAL COMPREHENSIVE FINANCIAL RPT/6/30/23		1	240996	FIN RPT 6/30/23 12/11/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,500.00
Check #: 78425						

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						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
NORTH AMERICAN CORP.						
Check Group:						
INV#C9602378		1	240961	INV#C9602378/LI NERS 12/11/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,785.30
						Check #: 78426
						PO/InvoiceTotal: \$5,785.30
						Vendor Total: \$5,785.30
PATSY GALEANA						
Check Group:						
REFUND OF 23/24 REGISTRATION FEE		1	240973	REFUND 23/24 REG FEE 12/11/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$220.00
						Check #: 78427
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
PETE LAGIOIA						
Check Group:						
REIMBURSEMENT OF MILEAGE/11/2/23-12/7/23		1	240987	MILES/11/2-12/7/ 23 12/11/2023	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL	\$286.24
						Check #: 78428
						PO/InvoiceTotal: \$286.24
						Vendor Total: \$286.24
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV47018/WRKID#84035/11/15/23/OLHMS		1	240955	SV47018-SV4702 1 12/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80

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SV47019/WRKID#84036/OLHMS		1	240955	SV47018-SV4702 1 12/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV47020/WRKID#84037/11/15/23/OLHMS		1	240955	SV47018-SV4702 1 12/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$378.80
SV47021/WRKID#84038/OLHMS		1	240955	SV47018-SV4702 1 12/11/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,088.79
Check #: 78429						
PO/InvoiceTotal:						\$2,225.19
Vendor Total:						\$2,225.19
PURCHASE POWER	302933					
Check Group:						
DO REFILL 11/15/23		1	240978	DO REFILL 11/15/23 12/11/2023	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
Check #: 78430						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11795/DECEMBER 2023 REPEATER RENTAL SPACE		1	240952	#11795/DEC 2023 12/11/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 78431						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSE KITCHEN SUPPLIES/COSTCO/11/15/23		1	240999	REIMB/KITCHEN SUP 12/11/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$17.66

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REIMBURSE KITCHEN/CONFERENCE RM SUPPLIES/COSTCO/12/1/23		1	240999	REIMB/KITCHEN SUP 12/11/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$43.89
				Check #: 78432		
					PO/InvoiceTotal:	\$61.55
					Vendor Total:	\$61.55
RSM US LLP	300878					
Check Group:						
INV#C1-10167253/PROGRESS VILLING IN CONNECTION WITH AUDIT OF 6/30/23		1	240951	C1-10167253/6/3 0/23 12/11/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$10,000.00
				Check #: 78433		
					PO/InvoiceTotal:	\$10,000.00
					Vendor Total:	\$10,000.00
SCHOLASTIC						
Check Group:						
INV#M7440291/OLHMS/M.MALONE/STORYWORKS		35	240964	M7440.291/OLHM S MM 12/11/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$336.88
				Check #: 78434		
					PO/InvoiceTotal:	\$336.88
					Vendor Total:	\$336.88
SOARING EAGLE ACADEMY						
Check Group:						
INV#22497/NOVEMBER 2023 TUITION		1	240962	#22497/NOV TUIT 12/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,370.83
				Check #: 78435		
					PO/InvoiceTotal:	\$8,370.83
					Vendor Total:	\$8,370.83
SPEECH PLUS, P.C.						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#19042/NOVEMBER 2023 SERVICES		1	240956	#19042/NOV2023 12/11/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$10,115.00
				Check #: 78436		
					PO/InvoiceTotal:	\$10,115.00
					Vendor Total:	\$10,115.00
ST COLETTA'S OF ILLINOIS, INC.						
Check Group: A						
INV#31028/AUGUST 2023-OCTOBER 2023 ADJUSTED RATE TUITION BILLING		1	240969	#31028/AUG-OCT 12/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,189.43
				Check #: 78438		
					PO/InvoiceTotal:	\$2,189.43
Check Group:						
INV#31044/NOVEMBER 2023 TUITION BILLING		1	241000	#31044/NOV2023 12/11/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,687.00
				Check #: 78437		
					PO/InvoiceTotal:	\$13,687.00
					Vendor Total:	\$15,876.43
ST NICHOLAS GREEK ORTHODOX CHURCH 304718						
Check Group:						
PARKING LOT RENTAL FEE/JANUARY 2024/6TH PAYMENT		1	240980	PRKING/JAN24/6 TH PYM 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
				Check #: 78439		
					PO/InvoiceTotal:	\$405.75
					Vendor Total:	\$405.75
TANDEM, INC.						
Check Group:						
PROJECT@2240/12/6/23/COVINGTON&HANNUM MEDIA CENTER RENOVATIONS/DRAW#8		1	240998	PRJ#2240/COV& HAN#8 12/11/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$1,282.50

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PROJECT#2240/COVINGTON&HANNUM MEDIA CENTER RENOVATIONS/DRAW #8		1	240998	PRJ#2240/COV& HAN#8 12/11/2023	20.5.2540.550.4998.00.00.03  ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$1,683.00
Check #: 78440						
PO/InvoiceTotal:						\$2,965.50
Vendor Total:						\$2,965.50
THE HOME DEPOT PRO						
Check Group:						
INV#777178955/32 PIECE MULTI-BIT SCREWDRIVER SET		1	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$39.09
INV#77907411/TOWELS		30	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$2,445.90
JUMBO TOWELS		40	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$2,030.40
RENOWN KICHEN ROLL TOWELS		30	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$1,112.10
XCELENTE CLEARNER		10	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$485.20
CLEAN ON THE GO CLEANER		10	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$208.60
INV#77741956/WINDOW WASHER		10	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$130.00
RENOWN SS SQUEGEE		10	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$123.10
CLOTH MICROFIBER/GREEN		144	240993	777178955/77741 956 12/11/2023	20.5.2540.401.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS	\$205.92
Check #: 78441						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,780.31
						Vendor Total: \$6,780.31
THOMSON REUTERS - WEST						
Check Group:						
INV#849357193/NOVEMBER 2023		1	240991	#849357193/NOV 2023 12/11/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$499.52
						Check #: 78442
						PO/InvoiceTotal: \$499.52
						Vendor Total: \$499.52
TIMOTHY SHANAHAN						
Check Group:						
RESIDENCY SURVEILLANCE/10/13/23-12/4/23		1	240989	RESIDENCY10/1 3-12/4 12/11/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,400.00
						Check #: 78443
						PO/InvoiceTotal: \$1,400.00
						Vendor Total: \$1,400.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
#22535/11/27/23-12/1/23		1	241008	#25535/11/27-12/ 1/23 12/11/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,667.00
						Check #: 78444
						PO/InvoiceTotal: \$1,667.00
						Vendor Total: \$1,667.00
VICTORIA LYMAN						
Check Group:						
REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR		1	240974	REIMB KOLMAR SUP 12/11/2023	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$29.00
						Check #: 78445

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						PO/InvoiceTotal: \$29.00
						Vendor Total: \$29.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
BRANDT/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$132.52
COVINGTON/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$626.80
DO/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$60.84
HANNUM/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$414.40
KOLMAR/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$456.88
MCGUGAN/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$153.40
SWARD/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$467.50
OLHMS/10/16/23-11/15/23		1	240975	10/16/23-11/15/23 12/11/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$796.72
Check #: 78446						
						PO/InvoiceTotal: \$3,109.06
						Vendor Total: \$3,109.06
VILLANUEVA & SONS LLC						
Check Group:						
MOWING/9 SCHOOLS/10/623-11/18/23		9	240997	MOWING/LANDS CPING 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18,900.00
OLHMS LANDSCAPING/NURSERY PROJECT		1	240997	MOWING/LANDS CPING 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,450.00

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MAINTENANCE/LANDSCAPING/INSTALL PLAYGROUND MULCH/9 SCHOOLS		1	240997	MOWING/LANDS CPING 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,650.00
TRIMMING/MAINTENANCE SCHRUBS2023 SEASON/9 SCHOOLS		1	240997	MOWING/LANDS CPING 12/11/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,950.00
					Check #: 78447	
						PO/InvoiceTotal: <u>\$27,950.00</u>
						Vendor Total: <u>\$27,950.00</u>
WASTE MANAGEMENT	300627					
Check Group:						
INV#3700757-2009-1/30 YD ROLLOFF/DO		1	240977	3700757-2009-1/ DO 12/11/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$967.48
					Check #: 78448	
						PO/InvoiceTotal: <u>\$967.48</u>
						Vendor Total: <u>\$967.48</u>
						Grand Total: <u>\$278,109.95</u>

End of Report