




**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$392,948.40
20	OPERATIONS & MAINTENANCE FUND	\$381,292.11
30	DEBT SERVICES	\$500.00
40	TRANSPORTATION FUND	\$167,822.05
50	MUNICIPAL RETIREMENT FUND	\$437,561.56
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,380,124.12

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 March 18, 2024.

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

  
\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1197/WIRE	2/21/24	\$56,485.33
1205/WIRE	3/1/24	11,420.01
1206	3/5/24	\$234,404.32
1215	3/11/24	\$1,077,814.46
	TOTAL	\$1,380,124.12

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
AMRA/FEB2024		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$429.00
AMRA/FEB2024		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$284.00
AMRA/FEB2024	SWARD ACTIVITY FUND CK#5021	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$37.42
AMRA/FEB2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$116.00
Subtotal for Invoice: AMRA/FEB2024				\$866.42
ANSON/FEB2024	FILTERS FOR WATER DISPENSERS	AMAZON	BMO HARRIS MASTERCARD	\$197.00
ANSON/FEB2024	MAC GRANT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$2.99
ANSON/FEB2024	DECEMBER 2023	COMCAST	BMO HARRIS MASTERCARD	\$1,886.82
ANSON/FEB2024	VELOCITY EHS/B&G ONLINE SUBSCRIPTION	MSDSOONLINE	BMO HARRIS MASTERCARD	\$3,183.00
ANSON/FEB2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$62.67
ANSON/FEB2024	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$760.49
ANSON/FEB2024	D.O	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$140.54
ANSON/FEB2024	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$333.78
ANSON/FEB2024	HANNUM	WASTE MANAGEMENT	BMO HARRIS	\$925.84

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/FEB2024	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$704.31
ANSON/FEB2024	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$707.22
ANSON/FEB2024	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$501.71
ANSON/FEB2024	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,154.30
ANSON/FEB2024	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$625.97
Subtotal for Invoice: ANSON/FEB2024				\$13,186.64
BENCIK/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$23.87
BENCIK/FEB2024	NKU CONFERENCE	CONFERENCE	BMO HARRIS MASTERCARD	\$100.00
BENCIK/FEB2024	HOMETOWN ACTIVITY FUND CK#3719	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$174.96
Subtotal for Invoice: BENCIK/FEB2024				\$298.83
BOETSCHER/FEB 2024		AMAZON	BMO HARRIS MASTERCARD	\$239.28
BOETSCHER/FEB 2024		AMAZON	BMO HARRIS MASTERCARD	\$94.85
BOETSCHER/FEB 2024		AMAZON	BMO HARRIS MASTERCARD	\$437.48
BOETSCHER/FEB 2024		BATH AND BODY	BMO HARRIS MASTERCARD	\$74.84

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**PCARD-REPORT**

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/FEB CREDIT 2024		BATH AND BODY	BMO HARRIS MASTERCARD	(\$164.10)
BOETSCHER/FEB 2024	HOMETOWN SCHOOL ACTIVITY FUND CK#3718	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$75.09
BOETSCHER/FEB 2024	HOMETOWN SCHOOL SOCIAL COMMITTEE CK#1030	OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	BMO HARRIS MASTERCARD	\$27.22
BOETSCHER/FEB 2024		PEARSON	BMO HARRIS MASTERCARD	\$98.80
BOETSCHER/FEB 2024	DISNEY PLUS	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$139.99
BOETSCHER/FEB 2024	CURRENT	SUPPLIES	BMO HARRIS MASTERCARD	\$47.34
BOETSCHER/FEB 2024		TARGET	BMO HARRIS MASTERCARD	\$11.03
BOETSCHER/FEB 2024		TARGET	BMO HARRIS MASTERCARD	\$24.00
BOETSCHER/FEB 2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$161.80
Subtotal for Invoice: BOETSCHER/FEB202 4				\$1,267.62
BRISENO/FEB202 4	EVENT THE CENTER	CONFERENCE	BMO HARRIS MASTERCARD	\$300.00
BRISENO/FEB202 4	CASSIDY/BRISENO	ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$600.00
BRISENO/FEB202 4	VIRTUAL JOB FAIR	ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$450.00
BRISENO/FEB202 4		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$1,008.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		BRISENO/FEB2024		\$2,358.00
CASSIDY/FEB202 4		AMAZON	BMO HARRIS MASTERCARD	\$200.79
CASSIDY/FEB202 4		GASOLINE	BMO HARRIS MASTERCARD	\$107.26
CASSIDY/FEB202 4		JEWEL	BMO HARRIS MASTERCARD	\$26.84
CASSIDY/FEB202 4	NAF NAF GRILL	RESTAURANTS	BMO HARRIS MASTERCARD	\$13.01
Subtotal for Invoice:		CASSIDY/FEB2024		\$347.90
CONDON/FEB202 4	LOGITECH CRAYON DIGITAL PENDIL	AMAZON	BMO HARRIS MASTERCARD	\$265.96
CONDON/FEB202 4	STUDENT OF THE WEEK AWARDS	AMAZON	BMO HARRIS MASTERCARD	\$63.65
CONDON/FEB202 4	RENEWAL AND CLASS (CONDON)	AMERICAN ASSOCIATION OF NOTARIES	BMO HARRIS MASTERCARD	\$109.93
CONDON/FEB202 4	S.COOK LEGISLATIVE BRKFAST	IASB	BMO HARRIS MASTERCARD	\$99.00
CONDON/FEB202 4	REVOLUTIONALIZE IMPACT TEAMS (PLCS_	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$248.00
CONDON/FEB202 4	STATE OF VILLAGE LUNCHEON	OAK LAWN CHAMBER OF COMMERCE	BMO HARRIS MASTERCARD	\$125.00
CONDON/FEB202 4	TRAUMA INFORMED SCHL TRAINING	PESI CMI	BMO HARRIS MASTERCARD	\$99.99
CONDON/FEB202 4	STAND UP MEETING	TARGET	BMO HARRIS MASTERCARD	\$22.07
Subtotal for Invoice:		CONDON/FEB2024		\$1,033.60

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/FEB2024		PEARSON	BMO HARRIS MASTERCARD	\$98.80
CREECH/FEB2024		TREERING YEARBOOKS	BMO HARRIS MASTERCARD	\$94.89
CREECH/FEB2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$545.30
Subtotal for Invoice:		CREECH/FEB2024		\$738.99
DO/FEB2024		GASOLINE	BMO HARRIS MASTERCARD	\$101.87
Subtotal for Invoice:		DO/FEB2024		\$101.87
DODARO/FEB2024	EAR TIPS	AMAZON	BMO HARRIS MASTERCARD	\$16.99
DODARO/FEB2024	ELECTRICAL TAPE	AMAZON	BMO HARRIS MASTERCARD	\$10.91
DODARO/FEB2024	EXTENSION CORD	AMAZON	BMO HARRIS MASTERCARD	\$12.78
DODARO/FEB2024	PLIERS	AMAZON	BMO HARRIS MASTERCARD	\$6.98
DODARO/FEB2024	IPAD REPAIRS/DIGITIZERS/BATTERIES/IN AH TECH	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$257.00
Subtotal for Invoice:		DODARO/FEB2024		\$304.66
DOORNBOS/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$57.82
DOORNBOS/FEB2024		BEST BUY	BMO HARRIS MASTERCARD	\$87.10
DOORNBOS/FEB		ILLINOIS PRINCIPALS	BMO HARRIS	\$688.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2024		ASSOCIATION	MASTERCARD	
DOORNBOS/FEB 2024		JEWEL	BMO HARRIS MASTERCARD	\$14.44
DOORNBOS/FEB 2024		TARGET	BMO HARRIS MASTERCARD	\$60.32
DOORNBOS/FEB 2024		WALMART	BMO HARRIS MASTERCARD	\$13.31
Subtotal for Invoice:		DOORNBOS/FEB2024		\$920.99
ENDERLE/FEB20 24	SUBSCRIPTION	EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
ENDERLE/FEB20 24	ADMINISTRATIVE ACADEMY CREDIT	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	(\$299.00)
ENDERLE/FEB20 24	WORKING LUNCH	PANERA	BMO HARRIS MASTERCARD	\$50.23
Subtotal for Invoice:		ENDERLE/FEB2024		(\$238.82)
GALLEGOS/FEB2 024		AUTOZONE	BMO HARRIS MASTERCARD	\$56.47
GALLEGOS/FEB2 024		GASOLINE	BMO HARRIS MASTERCARD	\$695.97
GALLEGOS/FEB2 024	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$388.00
GALLEGOS/FEB2 024	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$93.91
GALLEGOS/FEB2 024	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$92.61
Subtotal for Invoice:		GALLEGOS/FEB2024		\$1,326.96
GONZALEZ/FEB2	20 PACK OF PLASTIC	AMAZON	BMO HARRIS	\$44.52

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
024	FOLDERS/HOMETOWN		MASTERCARD	
GONZALEZ/FEB2 024	25 HEADSET FOR ACCESS TESTING/HOMEOTWN	AMAZON	BMO HARRIS MASTERCARD	\$601.28
GONZALEZ/FEB2 024	BPAC MEETING/SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$101.21
GONZALEZ/FEB2 024	IPT STORY BOARD & STORY PIECES	BALLARD & TIGHE	BMO HARRIS MASTERCARD	\$217.80
GONZALEZ/FEB2 024	FEB BPAC MEETING/PRIZES FOR STUDENTS	DOLLARTREE	BMO HARRIS MASTERCARD	\$28.81
GONZALEZ/FEB2 024	FEB BPACE MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$48.49
GONZALEZ/FEB2 024	FEB/BPAC MEETING/SNACKS	SAMS CLUB	BMO HARRIS MASTERCARD	\$61.36
Subtotal for Invoice: GONZALEZ/FEB2024				\$1,103.47
HANSEN/FEB202 4	COFFEE FOR MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$24.41
Subtotal for Invoice: HANSEN/FEB2024				\$24.41
HERBOLD/FEB20 24		AMAZON	BMO HARRIS MASTERCARD	\$812.25
HERBOLD/FEB20 24		AMAZON	BMO HARRIS MASTERCARD	\$15.28
HERBOLD/FEB20 24		AMAZON	BMO HARRIS MASTERCARD	\$35.79
HERBOLD/FEB20 24	ED FOUNDATION FUND CK#2804/MINI LIB GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$2,499.41
HERBOLD/FEB20 24		STAPLES	BMO HARRIS MASTERCARD	\$452.07



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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/FEB20 24	SWARD ACTIVITY FUND CK#5022/AMAZON	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$39.98
HERBOLD/FEB20 24		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$102.30
Subtotal for Invoice: HERBOLD/FEB2024				\$3,957.08
HOGAN/FEB2024	BINDERS/FOLDERS	AMAZON	BMO HARRIS MASTERCARD	\$75.41
HOGAN/FEB2024	GROUND ZERO BOOKS/8TH GRADE ELA	AMAZON	BMO HARRIS MASTERCARD	\$22.24
HOGAN/FEB2024	ID LABELS	AMAZON	BMO HARRIS MASTERCARD	\$27.96
HOGAN/FEB2024	IFEST FLAGS	AMAZON	BMO HARRIS MASTERCARD	\$12.90
HOGAN/FEB2024	LAYNARDS	AMAZON	BMO HARRIS MASTERCARD	\$131.88
HOGAN/FEB2024	REFUND FOR ADAPTERS	AMAZON	BMO HARRIS MASTERCARD	(\$9.49)
HOGAN/FEB2024	REFUND FOR TENSION RODS	AMAZON	BMO HARRIS MASTERCARD	(\$27.98)
HOGAN/FEB2024	SAXOPHONE/CLARINET MOUTHPIECE	AMAZON	BMO HARRIS MASTERCARD	\$6.99
HOGAN/FEB2024	SKETCH BOOKS/HOTDOG ROLLER	AMAZON	BMO HARRIS MASTERCARD	\$211.98
HOGAN/FEB2024	STICKERS FOR COUNSELOR	AMAZON	BMO HARRIS MASTERCARD	\$6.99
HOGAN/FEB2024	WHEELCHAIR	AMAZON	BMO HARRIS MASTERCARD	\$164.99
HOGAN/FEB2024		BATH AND BODY	BMO HARRIS	\$86.82

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/FEB2024	MICROWAVES/REPLACEMENT S	BEST BUY	BMO HARRIS MASTERCARD	\$254.98
HOGAN/FEB2024	WWII	CHILDREN'S PLUS, INC.	BMO HARRIS MASTERCARD	\$903.41
HOGAN/FEB2024	CHORUS MUSCIS	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$88.50
HOGAN/FEB2024	MUSIC	J.W.PEPPER & SON INC	BMO HARRIS MASTERCARD	\$136.57
HOGAN/FEB2024	BARRACO'S/PIZZA FOR NEWSIES CAST	RESTAURANTS	BMO HARRIS MASTERCARD	\$175.12
HOGAN/FEB2024	LAMINATING FILM	SPIRAL BINDING LLC	BMO HARRIS MASTERCARD	\$701.22
HOGAN/FEB2024	ID CARD GROUP/LANYARDS	SUPPLIES	BMO HARRIS MASTERCARD	\$130.61
HOGAN/FEB2024	ESPORTS GAMES	WALMART	BMO HARRIS MASTERCARD	\$87.93
HOGAN/FEB2024	BADGE HOLDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$191.38
HOGAN/FEB2024	SWIC CHEESE DISPENSER	WEBSTAUANT	BMO HARRIS MASTERCARD	\$463.07
Subtotal for Invoice: HOGAN/FEB2024				\$3,843.48
HOLLAND/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$341.51
HOLLAND/FEB2024		DOLLARTREE	BMO HARRIS MASTERCARD	\$86.63
HOLLAND/FEB2024		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$87.25

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOLLAND/FEB20 24		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$344.00
HOLLAND/FEB20 24		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$254.60
Subtotal for Invoice:		HOLLAND/FEB2024		\$1,113.99
KIPP/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$313.61
KIPP/FEB2024	HANNUM ACTIVITY FUND CK#3993/ALPHABET SOUP	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$657.00
KIPP/FEB2024		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$304.42
KIPP/FEB2024	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$130.72)
KIPP/FEB2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$245.50
Subtotal for Invoice:		KIPP/FEB2024		\$1,389.81
LAGIOIA/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$726.90
LAGIOIA/FEB2024	ARBOR	AMAZON	BMO HARRIS MASTERCARD	\$17.60
LAGIOIA/FEB2024	HANNUM	AMAZON	BMO HARRIS MASTERCARD	\$350.00
LAGIOIA/FEB2024	HOMETOWN	AMAZON	BMO HARRIS MASTERCARD	\$114.00
LAGIOIA/FEB2024	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$160.00
LAGIOIA/FEB2024	CREDIT FOR RETURN	FOOD SERVICE DIRECT.COM	BMO HARRIS MASTERCARD	(\$356.07)

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/FEB2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$49.21
LAGIOIA/FEB2024	HANNUM	HOME DEPOT	BMO HARRIS MASTERCARD	\$13.77
LAGIOIA/FEB2024	ABC AUTO PARTS/MIRROR/TRUCK	PAYPAL	BMO HARRIS MASTERCARD	\$72.61
LAGIOIA/FEB2024		SUPPLYHOUSE.COM	BMO HARRIS MASTERCARD	\$966.08
LAGIOIA/FEB2024		SWEEPSCRUB.COM	BMO HARRIS MASTERCARD	\$1,708.44
LAGIOIA/FEB2024		USA CLEAN	BMO HARRIS MASTERCARD	\$292.30
Subtotal for Invoice: LAGIOIA/FEB2024				\$4,114.84
MACCHIA/FEB2024	150 NOTEBOOKS W/PENS	4IMPRINT	BMO HARRIS MASTERCARD	\$593.43
MACCHIA/FEB2024	PRINTER&SUPPLIES	B&H PHOTO	BMO HARRIS MASTERCARD	\$316.42
MACCHIA/FEB2024	TELEPHONE INTERFACE EQUIPMENT	B&H PHOTO	BMO HARRIS MASTERCARD	\$174.20
MACCHIA/FEB2024	ONLINE MUSIC FOR FB&VIDEOS	SOUNDTRAP INC	BMO HARRIS MASTERCARD	\$349.00
Subtotal for Invoice: MACCHIA/FEB2024				\$1,433.05
MCDONALD/FEB2024		ECO- BRITE CAR WASH	BMO HARRIS MASTERCARD	\$5.00
MCDONALD/FEB2024		GASOLINE	BMO HARRIS MASTERCARD	\$295.04
MCDONALD/FEB2024	DO	HOME DEPOT	BMO HARRIS	\$324.42

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2024			MASTERCARD	
MCDONALD/FEB 2024	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$82.32
MCDONALD/FEB 2024	PROJECTORS	HOME DEPOT	BMO HARRIS MASTERCARD	\$23.90
MCDONALD/FEB 2024	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$109.28
Subtotal for Invoice:		MCDONALD/FEB2024		\$839.96
MCNICHOLS/FEB 2024	COFFEE/MEETING	PANERA	BMO HARRIS MASTERCARD	\$157.53
Subtotal for Invoice:		MCNICHOLS/FEB2024		\$157.53
N.LAGIOIA/FEB20 24		AUTOZONE	BMO HARRIS MASTERCARD	\$37.44
N.LAGIOIA/FEB20 24		GASOLINE	BMO HARRIS MASTERCARD	\$437.43
N.LAGIOIA/FEB20 DO 24		HOME DEPOT	BMO HARRIS MASTERCARD	\$281.38
Subtotal for Invoice:		N.LAGIOIA/FEB2024		\$756.25
PALUCK/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$16.95
PALUCK/FEB2024		TARGET	BMO HARRIS MASTERCARD	\$3.88
PALUCK/FEB2024		WINDY CITY FLOWER GIRL	BMO HARRIS MASTERCARD	\$70.00
Subtotal for Invoice:		PALUCK/FEB2024		\$90.83
PASKI/FEB2024		AMAZON	BMO HARRIS	\$81.52

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PASKI/FEB2024	ED FOUNDATION CK#2805/POCKETALK/	ED FOUNDATION	MASTERCARD BMO HARRIS MASTERCARD	\$498.00
PASKI/FEB2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,104.00
Subtotal for Invoice: PASKI/FEB2024				\$1,683.52
ROBERTS/FEB20 24		AMAZON	BMO HARRIS MASTERCARD	\$1,523.57
ROBERTS/FEB20 24		AMAZON	BMO HARRIS MASTERCARD	\$25.00
ROBERTS/FEB20 24	KOLMAR ACTIVITY FUND CK#3256/SCENTO/PIZZA	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$391.06
ROBERTS/FEB20 24		PITNEY BOWES	BMO HARRIS MASTERCARD	\$91.29
ROBERTS/FEB20 24		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$139.95
Subtotal for Invoice: ROBERTS/FEB2024				\$2,170.87
SCHMEIZER/FEB 2024	DIGITAL TEMPLATES	ENVATO USA INC	BMO HARRIS MASTERCARD	\$6.10
SCHMEIZER/FEB 2024	D123 DISTRICT WIDE DAY/GREAT AMERICAN BAGELS	RESTAURANTS	BMO HARRIS MASTERCARD	\$1,364.79
SCHMEIZER/FEB 2024	D123 THANK YOU CARDS	VISTAPRINT	BMO HARRIS MASTERCARD	\$123.66
Subtotal for Invoice: SCHMEIZER/FEB2024				\$1,494.55
SPOLSKY/FEB20 24	SUPPLEMENTAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$399.52

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SPOLSKY/FEB20 24	AUGMENTATIVE MOUNT FOR ST COLETTA'S STUDENT	BLUESKY DESIGNS	BMO HARRIS MASTERCARD	\$1,965.00
SPOLSKY/FEB20 24	AUGMENTATIVE MOUNT FOR STUDENT AT ELIM	DAEDALUS TECHNOLIGIES INC	BMO HARRIS MASTERCARD	\$2,009.00
SPOLSKY/FEB20 24	PROF DEVELOPMENT	IAASE	BMO HARRIS MASTERCARD	\$100.00
SPOLSKY/FEB20 24	SUPPLEMENTAL MAERIALS	KEYGUARD	BMO HARRIS MASTERCARD	\$13.06
SPOLSKY/FEB20 24	SUPPLEMENTAL MATERIALS	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$106.65
SPOLSKY/FEB20 24	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$290.00
SPOLSKY/FEB20 24	PAR, INC	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$595.08
Subtotal for Invoice: SPOLSKY/FEB2024				\$5,478.31
STELLERN/FEB2 024	(2) WIRELESS MICE	AMAZON	BMO HARRIS MASTERCARD	\$79.66
STELLERN/FEB2 024	WEB SERVICES/JAN 2024	AMAZON	BMO HARRIS MASTERCARD	\$286.41
STELLERN/FEB2 024	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/FEB2 024	2 YEAR RENEWALS/D123	GODADDY.COM	BMO HARRIS MASTERCARD	\$1,799.96
STELLERN/FEB2 024	OFFISTE BACKUP/JAN2024	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.68
STELLERN/FEB2 024	BOOKKEEPING SOFTWARE	QUICKEN INC	BMO HARRIS MASTERCARD	\$382.66
STELLERN/FEB2	EVENT	TECHNOLOGY-INSTRUCT	BMO HARRIS	\$199.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
024	IDEACON/CONFERENCE	IONAL MATERIALS	MASTERCARD	
STELLERN/FEB2024	MONTHLY FAX SERVICE	WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice: STELLERN/FEB2024				\$2,898.92
SWAIN/FEB2024	KITCHEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$108.69
SWAIN/FEB2024	SUPPLIES/CONFERENCE ROOM	SAMS CLUB	BMO HARRIS MASTERCARD	\$82.67
Subtotal for Invoice: SWAIN/FEB2024				\$191.36
T.LAGIOIA/FEB2024	MBA REPAIRS	AGIREPAIR	BMO HARRIS MASTERCARD	\$199.00
T.LAGIOIA/FEB2024	CHICAGO TRIB/MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$117.52
T.LAGIOIA/FEB2024	SOUTHTOWN/MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$54.00
T.LAGIOIA/FEB2024	TEAM BUILDING MEETING/DO	DOLLARTREE	BMO HARRIS MASTERCARD	\$39.84
T.LAGIOIA/FEB2024	NURSES MEETING	JEWEL	BMO HARRIS MASTERCARD	\$35.32
T.LAGIOIA/FEB2024	MONTHLY HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$86.34
T.LAGIOIA/FEB2024	MONTHLY HOT SPOTS/BOE/DO	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.92
Subtotal for Invoice: T.LAGIOIA/FEB2024				\$1,009.94
TAFF/FEB2024		AMAZON	BMO HARRIS MASTERCARD	\$185.71
TAFF/FEB2024		AMAZON	BMO HARRIS	\$33.79



Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2023-2024

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice:	TAFF/FEB2024			\$219.50
<b>Grand Total:</b>				<b>\$56,485.33</b>

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1205

03/01/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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TEACHERS' HEALTH INSURANCE SECURITY	301029					
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Check Group:

REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V959386/302561 MAR 3/1/2024	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,420.01
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Check #: 0

PO/InvoiceTotal:	\$11,420.01
Vendor Total:	\$11,420.01
Grand Total:	\$11,420.01

End of Report

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1206

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED WIRING SOLUTIONS, INC.						
Check Group:						
BID#15095-23/COVINGTON/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$5,035.00
BID#15095-23/COVINGTON/EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$4,785.00
BID#15095-23/HANNUM/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$13,085.00
BID#15095-23/HANNUM/EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,035.00
BID#15095-23/HOMETOWN/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$21,700.00
BID#15095-23/HOMETOWN/EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$4,000.00
BID#15095-23/KOLMAR/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$13,895.00
BID#15095-23/KOLMAR/EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,540.00
BID#15095-23/OLHMS/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$21,940.00
BID#15095-23/OLHMS/EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$4,555.00
BID#15095-23/SWARD/NEW DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$5,810.00
BID#15095-23/SWARD EXISTING DOORS/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,990.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BID#15095-23/DISTRICT OFFICE/SEE ATTACHED		1	240891	INV#26231 3/3/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,345.00
Check #: 79144						
PO/InvoiceTotal:						\$106,715.00
Vendor Total:						\$106,715.00
AHS STAFFING LLC						
Check Group:						
INV#10033941/C.H./2/6/24		1	241444	10033941/100339 79 3/3/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$182.95
INV#10033941/C.H./2/8/24		1	241444	10033941/100339 79 3/3/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$624.55
INV#10033979/2/5/24-2/9/24/L.C.		1	241444	10033941/100339 79 3/3/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
Check #: 79145						
PO/InvoiceTotal:						\$3,870.00
Vendor Total:						\$3,870.00
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF COURSE: METHODS & MATERIALS FOR TEACHING ENGLISH AS A 2ND LANGUAGE/ELEVATION GRANT		1	241433	REIMB/COURSE/ ESL 3/3/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 79146						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
FEBRUARY 2024 SERVICES		1	241469	FEBRUARY 2024 SERVIC 3/3/2024	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,481.25

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1206

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79147						
						PO/InvoiceTotal: <u>\$1,481.25</u>
						Vendor Total: <u>\$1,481.25</u>
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#70932/DO/1/11/24-1/14/24 SERVICES		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,665.00
INV#70933/OLHMS/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,935.00
INV#70934/KOLMAR/1/11/24-1/14/24 SERVICES		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,215.00
INV#70935/SWARD/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
INV#70936/HANNUM/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
INV#70937/COVINGTON/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,170.00
INV#70938/HOMETOWN/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,215.00
INV#70939/MCGUGAN/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00
INV#70940/BRANDT/1/11/24-1/14/24		1	241439	70932-70940/1/11 -14 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,125.00

Check #: 79148

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Voucher Detail Listing

Voucher Batch Number: 1206

03/05/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$11,700.00
Check Group:						
INV#71946/DO/1/18/24/PLOWING/SALTING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$370.00
INV#71947/OLHMS/1/18/24/PLOWING/SALTING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00
INV#71948/KOLMAR/1/18/24/PLOWING/SALTING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#71949/SWARD/1/18/24/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#71950/HANNUM/1/18/24/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#71951/1/18/24/COVINGTON/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#71952/HOMETOWN/1/18/24/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#71953/MCGUGAN/1/8/14/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#71954/BRANDT/1/18/24/SALTING/PLOWING		1	241440	71946-71954/1/18 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00

Check #: 79148

PO/InvoiceTotal: \$2,600.00

Check Group:

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1206

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#72027/DO/1/91/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$555.00
INV#72028/OLHMS/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$645.00
INV#72029/KOLMAR/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.00
INV#72030/SWARD/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#72031/HANNUM/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#72032/COVINGTON/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$390.00
INV#72033/HOMETOWN/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.00
INV#72034/MCGUGAN/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
INV#72035/BRANDT/1/19/24&1/20/24		1	241441	72027-72035/1/19 -20 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$375.00
Check #: 79148						
PO/InvoiceTotal:						\$3,900.00
Check Group:						
INV#72201/1/22/24/DO		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00

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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#72202/1/23/24/OLHMS		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#72203/1/22/24/KOLMAR		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#72204/1/22/24/SWARD		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72205/1/22/24/HANNUM		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72206/1/22/24/COVINGTON		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#72207/1/22/24/HOMETOWN		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#72208/1/22/24/MCCUGAN		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72209/1/22/24/BRANDT		1	241457	72201-72209/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
Check #: 79148						
PO/InvoiceTotal:						\$1,300.00
Check Group:						
INV#72212/1/22/24&1/23/24/DO		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$370.00
INV#72213/1/23/24 (2) APPLICATIONS/OLHMS		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$430.00



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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03/05/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#72214/1/23/24(2) APPLICATIONS/KOLMAR		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#72215/1/23/24 (2) APPLICATIONS/SWARD		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#72216/1/22/24&1/23/24/HANNUM		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#72217/1/22/24&1/23/24/COVINGTON		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$260.00
INV#72218/1/23/24/(2) APPLICATIONS/HOMETOWN		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV#72219/1/23/24(2) APPLICATIONS		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
INV#72220/1/22/24&1/23/24/BRANDT		1	241458	72212-72220/1/22 -23 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.00
Check #: 79148						
PO/InvoiceTotal:						\$2,600.00
Check Group:						
INV#72272/1/24/24/DO		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#72273/1/24/24/QLHMS		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#72274/1/24/24/KOLMAR		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1206

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#72275/1/24/24/SWARD		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72276/1/24/24/HANNUM		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72277/1/24/24/COVINGTON		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#72278/1/24/24/HOMETOWN		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#72279/1/24/24/MCGUGAN		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72280/1/24/24/BRANDT		1	241459	72272-72280/1/24 /24 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

Check #: 79148

PO/InvoiceTotal: \$1,300.00  
Vendor Total: \$23,400.00

BLUE CROSS DENTAL

309929

Check Group:

MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$476.82
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.48
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$3.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$212.30
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$41.76
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$31.32
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$6.96
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$17.40
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$10.44
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$27.84
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$13.92
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.48
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.48
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$27.84
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$10.44

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MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$48.72
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.96
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$13.92
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.48
MARCH PPO DENTAL		1	241463	MARCH 2024 PPO DENTA 3/3/2024	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$41.76
Check #: 79149						
PO/InvoiceTotal:						\$1,005.80
Vendor Total:						\$1,005.80
BRIGHTSTAR CARE						
Check Group:						
IVC8308095/2/12/24-2/15/24		1	241431	#8308095/2/12-15 /24 3/3/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,656.25
Check #: 79150						
PO/InvoiceTotal:						\$2,656.25
Vendor Total:						\$2,656.25
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
JANUARY 2024 SERVICES		1	241425	JAN 2024 SERVICES 3/3/2024	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$270.56
Check #: 79151						
PO/InvoiceTotal:						\$270.56
Vendor Total:						\$270.56

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COMCAST	303902					
Check Group:						
INV#194082137/OLHMS/JANUARY 2024		1	241448	#194082137/OLH MS/JAN 3/3/2024	10.5.2220.550.0000.00.61.00  TECHNOLOGY CAPITAL OUTLAY	\$449.85
					Check #: 79152	
						PO/InvoiceTotal: <u>\$449.85</u>
						Vendor Total: <u>\$449.85</u>
COMED	300094					
Check Group:						
KOLMAR		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.07.00.00  OPER/MAINT ELECTRICITY KOLMAR	\$2,358.99
BRANDT		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.01.00.00  OPER/MAINT ELECTRICITY BRANDT - SC	\$1,356.77
HANNUM		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.05.00.00  OPER/MAINT ELECTRICITY HANNUM	\$1,736.91
DO		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.03.00.00  OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,655.98
SWARD		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.09.00.00  OPER/MAINT ELECTRICITY SWARD	\$1,550.29
COVINGTON		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.02.00.00  OPER/MAINT ELECTRICITY COVINGTON	\$1,915.07
HOMETOWN		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.06.00.00  OPER/MAINT ELECTRICITY HOMETOWN	\$2,013.08
MCGUGAN		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.08.00.00  OPER/MAINT ELECTRICITY MCGUGAN	\$1,077.34

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OLHMS		1	241426	ESTIMATED MARCH 3/3/2024	20.5.2540.466.0000.10.00.00  OPER/MAINT ELECTRICITY OLHMS  Check #: 79153	\$6,782.21
						PO/InvoiceTotal: \$20,446.64
						Vendor Total: \$20,446.64
DIANNA CARRION						
Check Group:						
REFUND OF CREDIT FROM REGISTRATION FEES		1	241434	REFUND OF REG FEES 3/3/2024	10.4.0000.000.1811.00.00.00  RENTALS - REGULAR TEXTBOOKS  Check #: 79154	\$87.50
						PO/InvoiceTotal: \$87.50
						Vendor Total: \$87.50
DUKES ACE HARDWARE	300655					
Check Group:						
ACCT#2111		1	241447	ACCT#2111 3/3/2024	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 79155	\$15.99
						PO/InvoiceTotal: \$15.99
						Vendor Total: \$15.99
ELIZABETH WEBB PETERMAN						
Check Group:						
INV#22924-7/FEBRUARY 2024 SERVICES		1	241460	#22924-7/FEB202 4 3/3/2024	10.5.2210.300.4932.00.00.00  TITLE 2-CONSULTANT FEE NEW PRINCIPALS  Check #: 79156	\$2,765.67
						PO/InvoiceTotal: \$2,765.67
						Vendor Total: \$2,765.67
GUIDING LIGHT ACADEMY						
Check Group:						

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INV#6038/FEBRUARY 2024 TUITION/PRGM (CENTRAL)/(2) STUDENTS	62420	2	241467	6038/6039/FEB20 24 3/3/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,428.80
INV#6039/FEBRUARY 2024 TUITION/PROGRAM (CENTRAL) (1) STUDENT	59927	1	241467	6038/6039/FEB20 24 3/3/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,605.40
Check #: 79157						
PO/InvoiceTotal:						\$22,034.20
Vendor Total:						\$22,034.20
HP PRODUCTS	304816					
Check Group:						
INV#WP124701/BRUTE DOLLY		4	241450	WP12470 3/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$347.96
INV#WP124701/BRUTE CONTAINER W/O LID		4	241450	WP12470 3/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$351.96
INV#WP124701-1/BRUTE CONTAINER W/O LID		1	241450	WP12470 3/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$87.99
Check #: 79158						
PO/InvoiceTotal:						\$787.91
Vendor Total:						\$787.91
ILLINOIS PRINCIPALS ASSOCIATION	300212					
Check Group:						
THE ASSISTANT PRINCIPAL: KNOWING YOURSELF, YOUR ROLE, AND HOW TO MAKE AN IMPACT - MAUREEN BYRNES, ST LINUS		1	241424	INV#442490 3/5/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$299.00
CARING CONNECTIONS: A WHOLE SCHOOL APPROACH TO MENTAL HEALTH - MAUREEN BYRNES, ST LINUS		1	241424	INV#442490 3/5/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$299.00
Check #: 79159						
PO/InvoiceTotal:						\$598.00

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<b>Vendor Total:</b>						<b>\$598.00</b>
<b>INSTANURSE STAFFING SOLUTIONS CORP</b>						
Check Group:						
INV#1022/L.H./2/20/24-2/22/24/SWARD/JY/2/21/24/SWARD	1	241470		#1022/LH/JY/2/20-2/2 3/3/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$1,700.00
Check #: 79160						
<b>PO/InvoiceTotal:</b>						<b>\$1,700.00</b>
<b>Vendor Total:</b>						<b>\$1,700.00</b>
<b>INTERSTATE BATTERY</b>						
Check Group:						
INV#1918601026278	1	241453		1918601026278/0 26282 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$354.90
INV#1918601026282	1	241453		1918601026278/0 26282 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$16.90
Check #: 79161						
<b>PO/InvoiceTotal:</b>						<b>\$371.80</b>
<b>Vendor Total:</b>						<b>\$371.80</b>
<b>JANET KENNEDY</b>						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/2/28/24	1	241466		WELLNESS COM/2/8/24 3/3/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$34.63
Check #: 79162						
<b>PO/InvoiceTotal:</b>						<b>\$34.63</b>
<b>Vendor Total:</b>						<b>\$34.63</b>
<b>JIHAN DIAB</b>						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF SNACK FOR STUDENTS FOR ACCESS TESTING		1	241464	REIMB SUPPLIES/TESTI 3/3/2024	10.5.1800.410.0000.00.00.00 BILINGUAL PROGRAM SUPPLIES	\$142.14
Check #: 79163						
PO/InvoiceTotal:						\$142.14
Vendor Total:						\$142.14
JOSEPH ACADEMY MELROSE PARK						
Check Group:						
INV#123-022024/FEBRUARY 2024 TUITION/(1) STUDENT		1	241465	#123-022024/FEB TUIT 3/3/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,985.60
Check #: 79164						
PO/InvoiceTotal:						\$4,985.60
Vendor Total:						\$4,985.60
KAREN BJORKLUND						
Check Group:						
REIMBURSEMENT OF RUG FOR STUDENTS/MICHAELS		1	241454	REIMB RUG FOR STUDEN 3/3/2024	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$82.83
Check #: 79165						
PO/InvoiceTotal:						\$82.83
Vendor Total:						\$82.83
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#414433/TRIP#801180(2) BUSES/HANNUM/BEVERLY ARTS CENTER/2/26/24		1	241452	#414433/2/26/24/ HAN 3/3/2024	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$435.78
Check #: 79166						
PO/InvoiceTotal:						\$435.78
Vendor Total:						\$435.78
LISA VINES.						
Check Group:						

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REIMBURSEMENT OF ACE AMERICAN COLLEGE OF EDUCATION/METHODS V. MATERIALS FOR TEACHING ENGLISH AS A SECOND LANUAGE/ESL ESSER TUITION REIMB		1	241429	REIMB ESL COURSE  3/3/2024	10.5.2210.230.4998.00.00.07  ESL ESSER -REIMB TUITION	\$300.00
						Check #: 79167
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
MAJOR APPLIANCE SERVICE INC	304282					
Check Group:						
INV#263245/OLHMS VLUCAN STEAMER REPAIRS		1	241427	#263245.OLHMS STEAME 3/3/2024	10.5.2560.323.0000.00.00.00  FOOD SERVICE - MAINTENANCE & REPAIR	\$421.75
						Check #: 79168
						PO/InvoiceTotal: <u>\$421.75</u>
						Vendor Total: <u>\$421.75</u>
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-035690/FEBRUARY 2024 SPECIAL ED TUITION/(2) STUDENTS		2	241468	035689/035690/F EB 3/3/2024	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,419.66
SESINV-035689/INTENSIVE TUITION/FEB2024/(2) STUDENTS		1	241468	035689/035690/F EB 3/3/2024	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,078.70
						Check #: 79169
						PO/InvoiceTotal: <u>\$16,498.36</u>
						Vendor Total: <u>\$16,498.36</u>
MICHELLE KINTZ						
Check Group:						
REIMB WELLNESS COMMITTEE/2/8/24		1	241437	WELLNESS REIMB 2/8 3/3/2024	10.5.2510.310.0000.00.00.00  BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$24.87
						Check #: 79170

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						PO/InvoiceTotal: \$24.87
						Vendor Total: \$24.87
NORTH AMERICAN CORP.						
Check Group:						
INV:D0999204/LINERS		1	241432	INVeD0999204/LI NERS 3/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,850.00
						Check #: 79171
						PO/InvoiceTotal: \$2,850.00
						Vendor Total: \$2,850.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV47878WRKORDERID#85042/2/25/24/OLHMS		1	241455	SV47878-SV4788 0 3/3/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,303.99
SV47879WRKID#85015/1/31/24/KOLMAR		1	241455	SV47878-SV4788 0 3/3/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$604.60
SV47880WRKID#85115/2/8/24/OLHMS		1	241455	SV47878-SV4788 0 3/3/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,115.87
						Check #: 79172
						PO/InvoiceTotal: \$6,024.46
						Vendor Total: \$6,024.46
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
LONG TERM DISABILITY/MARCH 2024		1	241428	MARCH 2024/LTD/INS 3/3/2024	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12
BASIC LIFE/MARCH 2024		1	241428	MARCH 2024/LTD/INS 3/3/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$535.40

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DEPDENT LIFE/MARCH 2024		1	241428	MARCH 2024/LTD/INS 3/3/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$276.60
					Check #: 79173	
						PO/InvoiceTotal: \$1,201.12
						Vendor Total: \$1,201.12
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8106494513/KOLMAR/3/1/24-5/31/24		1	241462	8106494513/KOL 3-5/24 3/3/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,371.14
					Check #: 79174	
						PO/InvoiceTotal: \$1,371.14
						Vendor Total: \$1,371.14
ST NICHOLAS GREEK ORTHODOX CHURCH	304718					
Check Group:						
APRIL PARKING LOT RENTAL FEE/PAYMENT #9		1	241449	APRIL 2024/PYMNT#9 3/3/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.75
					Check #: 79175	
						PO/InvoiceTotal: \$405.75
						Vendor Total: \$405.75
TARA HALL						
Check Group:						
BARR CLASSES/11/16/23-2/29/24		12	241438	11/16/23-3/29/24 3/3/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,200.00
					Check #: 79176	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
THE HOME DEPOT PRO						
Check Group:						

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INV3789021185/SCOTT TOWEL		1	241435	#3789021185 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,445.90
2 PLY JUMBO TOWELS		12	241435	#3789021185 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$609.12
XCELENTE CLEANER		12	241435	#3789021185 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$582.24
CLEAN ON THE GO		20	241435	#3789021185 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$417.20
GLOVES/LARGE BLUE		4	241435	#3789021185 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$158.00
Check #: 79177						
PO/InvoiceTotal:						\$4,212.46
Check Group:						
INV#789475985/JUMBO TOWELS		28	241436	789475985/78947 5993 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,421.28
INV#789475993/NAPKIN		2	241436	789475985/78947 5993 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$184.96
PAPER PLATES		1	241436	789475985/78947 5993 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$79.72
Check #: 79177						
PO/InvoiceTotal:						\$1,685.96
Check Group:						
INV#790375208/PACESETTER W/PAD HOLDER		1	241456	#790375208 3/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,621.05
Check #: 79177						
PO/InvoiceTotal:						\$1,621.05

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1206

03/05/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Vendor Total:</b>						<b>\$7,519.47</b>
UCP SEGUIN INFINITEC						
Check Group:						
INV#ISW03072024/3/7/24/INFINITEC SOUTHWEST AWARDS CELEBRATION DINNER (6) PEOPLE	6	241430		AWARDS DINNER (6) 3/3/2024	10.5.1200.640.0000.00.00.00  SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$330.00
Check #: 79178						
PO/InvoiceTotal:						<b>\$330.00</b>
Vendor Total:						<b>\$330.00</b>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22936/2/12/24-2/16/24	1	241451		#22936/2/12-2/16/ 24 3/3/2024	40.5.2550.331.3510.00.00.00  PUPIL TRANSPORTATION - SP ED	\$1,620.00
Check #: 79179						
PO/InvoiceTotal:						<b>\$1,620.00</b>
Vendor Total:						<b>\$1,620.00</b>
Grand Total:						<b>\$234,404.32</b>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012402/FEBRUARY 2024 FINGERPRINTING		10	241510	#389012402/FEB 2024 3/10/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$500.00
					Check #: 79230	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
ADAPTABILITY						
Check Group:						
INV#891/FEBRUARY 2024 SERVICES		1	241501	#891/FEB 2024 SERVS 3/10/2024	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$11,300.00
					Check #: 79231	
					PO/InvoiceTotal:	\$11,300.00
					Vendor Total:	\$11,300.00
ADVANCED WIRING SOLUTIONS, INC.						
Check Group:						
PROJECT#2310/3/1/24/GADDIS EARLY LEARNING CENTER/DRAW#4/CAPITAL DEVELOP GRANT		1	241525	PRJ#2310/3/1/24/ #4 3/10/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$88,154.34
					Check #: 79232	
					PO/InvoiceTotal:	\$88,154.34
					Vendor Total:	\$88,154.34
AHS STAFFING LLC						
Check Group:						
INV#10034958/L.C./2/12/24-2/16/24		1	241476	10034958/LC/2/12 -16 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,062.50
					Check #: 79233	
					PO/InvoiceTotal:	\$3,062.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,062.50
ALAN ITHAL						
Check Group:						
RESIDENCY INVESTIGATION/1/8/24-2/28/24		1	241502	RESIDENCY/1/8- 2/2/24 3/10/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,470.00
				Check #: 79234		
PO/InvoiceTotal:						\$1,470.00
Vendor Total:						\$1,470.00
ALLISON OLIVAREZ						
Check Group:						
MILEAGE 11/27/23-12/22/23		1	241495	MILE11/27/23-2/2 9/24 3/10/2024	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.52
MILEAGE 1/8/24-2/29/24		1	241495	MILE11/27/23-2/2 9/24 3/10/2024	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$58.96
				Check #: 79235		
PO/InvoiceTotal:						\$108.48
Vendor Total:						\$108.48
AMANDA BENCIK						
Check Group:						
REIMBURSEMENT OF EXPENSES/MATH CONFERENCE PRESENTATION/3/3/24-3/5/24		1	241494	REIM CON 3/3-3/5/24 3/10/2024	10.5.2310.332.0000.00.00.00 BOARD OF EDUCATION TRAVEL	\$329.35
				Check #: 79236		
PO/InvoiceTotal:						\$329.35
Vendor Total:						\$329.35
ARC 1 ELECTRIC, INC.						
Check Group:						



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROJECT#2313/3/1/24/COVINGTON&HOMETOWN GENERATOR REPLACEMENT/LIST#2/SMPG GRANT FY23		1	241511	2313/3/1/24/#2/S MPG 3/10/2024	20.5.2530.550.3925.00.00.00 SMPG GRANT Check #: 79237	\$118,825.00
						PO/InvoiceTotal: \$118,825.00
						Vendor Total: \$118,825.00
ARLENE FLORES Check Group: REFUND OF CREDIT FROM REG FEES/HANNUM		1	241534	REFUND REG CREDIT 3/10/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79238	\$220.00
						PO/InvoiceTotal: \$220.00
						Vendor Total: \$220.00
BABES BODY ESSENTIALS LLC Check Group: SERVICES/WELLNESS INSTITUTE 3/19/24		1	241532	WELLNESS DAY 3/19/24 3/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 79239	\$800.00
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
BEACON TRAINING GROUP LLC Check Group: INV#1012/2/17/24 TRAINING/EBRS		1	241520	1012/2/17 TRAINING 3/10/2024	10.5.3100.310.4400.00.00.00 TITLE IV BEACON TRAINING/SAFETY	\$3,750.00
INV#1012/2/17/24/EBRS ADDITIONAL PARTICIPANTS		45	241520	1012/2/17 TRAINING 3/10/2024	10.5.3100.310.4400.00.00.00 TITLE IV BEACON TRAINING/SAFETY Check #: 79240	\$6,075.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,825.00
						Vendor Total: \$9,825.00
BEVERLY SNOW & ICE, INC.						
Check Group:						
INV#72820/DO/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#72821/OLHMS/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#72822/KOLMAR/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#72823/SWARD/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72824/HANNUM/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72825/COVINGTON/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#72826/HOMETOWN/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#72827/MCGUGAN/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#72828/BRANDT/2/16/24		1	241518	72820-72828/2/16 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

Check #: 79241

PO/InvoiceTotal: \$1,300.00

## Oak Lawn-Hometown Schl Dist 123

### Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#73081/DO/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$185.00
INV#73082/OLHMS/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$215.00
INV#73083/KOLMAR/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#73084/SWARD/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#73085/HANNU/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#73086/COVINGTON/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$130.00
INV#73087/HOMETOWN/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
INV#73088/MCGUGAN/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00
INV#73089/BRANDT/2/24/24		1	241519	73081-73089/2/24 /24 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.00

Check #: 79241

PO/Invoice Total:                      \$1,300.00

Vendor Total:                      \$2,600.00

BLAZERWORKS

Check Group: E

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

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Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#2081402/12/4-12/8/23/(PARA)		1	241471	2081402/2087058 7 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
INV#20841042/12/4-12/7/23(HOLTZ NURSE)		1	241471	2081402/2087058 7 3/10/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$1,860.00
INV#20870587/1/22/24-1/28/24 (PARA)		1	241471	2081402/2087058 7 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
INV#20870587(HOLTZ NURSE)		1	241471	2081402/2087058 7 3/10/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$930.00
INVE#20870587 (PSYCH)		1	241471	2081402/2087058 7 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,858.40
INV#20870587/(MENTA P.T.)		1	241471	2081402/2087058 7 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79246						
PO/InvoiceTotal:						\$10,185.90
Check Group: D						
INV#20841638/12/4-12/8/23/(PARA)		1	241472	20841638/12/4-8/ 23 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,365.00
INV#20841638/12/5-12/8/23(SLP)		1	241472	20841638/12/4-8/ 23 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$3,114.93
INV#20841638/12/5-12/8/23(PSYCH)		1	241472	20841638/12/4-8/ 23 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,120.00
INV#20841638/12/6/23/(MENTA P.T.)		1	241472	20841638/12/4-8/ 23 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79245						
PO/InvoiceTotal:						\$7,724.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: D						
#20890149/2/12/24-2/16/24/(PARA)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
INV#20890149/2/13/24-2/16/24/(PARA)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,357.13
INV#20890149/2/13/24-2/15/24/(SLP)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,406.99
inv#20890149/2/12/24/(HOLTZ NURSE)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$426.25
INV#20890149/2/12/24-2/15/24/(PSYCH)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,049.28
INV#20890149/2/14/24/(PT)		1	241473	20890149/2/12-2/ 14 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79245						
						PO/InvoiceTotal: \$9,070.90
Check Group: C						
INV#20890342/2/5/24-2/9/24/(PARA)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
INV#20890342/2/5/24-2/9/24/(PARA)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,608.60
INV#20890342/2/6/24-2/8/24/(SLP)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,435.31
INV#20890342/2/6/24&2/7/24/(HOLTZ NURSE)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$852.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20890342/2/5/24-2/9/24/(PSYCH)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,858.40
INV#20890342/2/8/24/(PT)		1	241474	20890342/2/2-2/8/ 24 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79244						
PO/InvoiceTotal:						\$10,586.06
Check Group: A						
INV#20896646/2/29/24-2/23/24/PARA		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
INV#20896646/2/20/24-2/23/24/PARA		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,365.00
INV#20896646/2/20/24-2/22/24/SLP		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,208.77
INV#20896646/2/20/24-2/23/24/HOLTZ NURSE		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,782.50
INV#20896646/2/20/24-2/23/24/PSYCH		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,120.00
INV#20896646/2/23/24/PT		1	241475	20896646/2/19-23 /24 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79243						
PO/InvoiceTotal:						\$10,307.52
Check Group:						
INV#20903693/2/27/24-3/1/24/RB/PARA		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,365.00

**Oak Lawn-Hometown Schl Dist 123**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#20903693/KD/2/27/24-3/1/24/PARA		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,351.88
INV#20903693/AF/2/27/24-2/29/24(SLP)		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,378.67
INV#20903693/EG/3/3/24/(HOLTZ NURSE)		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$387.50
INV#20903693/RH/2/26/24-3/1/24/(PSYCH)		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,796.00
INV#20903693/BR/3/1/24/(PT)		1	241524	20903693/2/27-3/ 3/24 3/10/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79242						
						PO/InvoiceTotal: <u>\$9,404.05</u>
						Vendor Total: <u>\$57,279.36</u>
BME ELECTRIC, INC.						
Check Group:						
PROJECT#2310/3/1/24/GADDIS EARLY LEARNING CENTER/DRAW #4/CAPITAL DEVELOP GRANT		1	241515	PRJ#2310/3/1/24/ #4 3/10/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$120,510.00
Check #: 79247						
						PO/InvoiceTotal: <u>\$120,510.00</u>
						Vendor Total: <u>\$120,510.00</u>
BUREAU OF EDUCATION & RESEARCH                      302008						
Check Group:						
INCREASE YOUR SUCCESS AS A SPECIAL EDUCATION RESOURCE TEACHER - MAUREEN BYRNES - ST LINUS		1	240732	INV#5146644  3/10/2024	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$279.00
Check #: 79248						
						PO/InvoiceTotal: <u>\$279.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$279.00
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#45963/HOMETOWN/2/27/24		1	241522	#45963/HMTWN/ 2/27 3/10/2024	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING  Check #: 79249	\$2,416.08
PO/InvoiceTotal:						\$2,416.08
Vendor Total:						\$2,416.08
Carey Jensen.						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	241477	REIMB CLSSRM MATERIA 3/10/2024	10.5.1100.422.0000.09.00.00  REGULAR K-12INSTRUCT MATERIALS - SWARD  Check #: 79250	\$183.01
PO/InvoiceTotal:						\$183.01
Vendor Total:						\$183.01
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV#5254/FEBRUARY 2024 TUITION		1	241500	INV#5254/FEB 2024 3/10/2024	10.5.4120.675.0000.00.00.00  PYMTS FOR SP ED PRGS - TUITION OTHER  Check #: 79251	\$5,539.20
PO/InvoiceTotal:						\$5,539.20
Vendor Total:						\$5,539.20
COLLEEN KOCH						
Check Group:						
MILEAGE 11/29/23-12/22/23		1	241493	MILES11/29/23-3/ 1/24 3/10/2024	10.5.1100.332.0000.00.00.00  REGULAR K-12 PROG TRAVEL	\$48.15



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE 1/8/24-3/1/24		1	241493	MILES11/29/23-3/ 1/24 3/10/2024	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$79.80
Check #: 79252						
PO/InvoiceTotal:						\$127.95
Vendor Total:						\$127.95

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

KOLMAR/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$2,879.17
MCGUGAN/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$2,053.44
OLHMS/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$7,344.50
HOMETOWN/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,694.68
BRANDT/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,870.23
COVINGTON/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$2,780.51
DO/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$2,471.59
HANNUM/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$2,104.96
SWARD/JANUARY 2024		1	241492	JANUARY 2024 3/10/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$2,299.81

Check #: 79253

PO/InvoiceTotal:	\$26,498.89
Vendor Total:	\$26,498.89

CXTEC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#7226290		1	241505	6290/5185/6630/5 929 3/10/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$630.00
INV#7225185		1	241505	6290/5185/6630/5 929 3/10/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,680.00
INV#7226630		1	241505	6290/5185/6630/5 929 3/10/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$630.00
INV#7225929		1	241505	6290/5185/6630/5 929 3/10/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$210.00
Check #: 79254						
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
DOOR SYSTEMS	300085					
Check Group:						
INV#936516/2/19/24 SERVICE ON EAST DOORS		1	241478	936516936791/D O DOOR 3/10/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$450.21
INV#936791/2/27/24/EAST SMALL DOOR REPAIRS		1	241478	936516936791/D O DOOR 3/10/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,386.00
Check #: 79255						
						PO/InvoiceTotal: <u>\$1,836.21</u>
						Vendor Total: <u>\$1,836.21</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
1008477-INV/FEBRUARY 2024		1	241486	1008477/FEB 2024 3/10/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$112,990.60
1008477-INV/FEBRUARY 2024 TRANSPORTATION		1	241486	1008477/FEB 2024 3/10/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,160.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79256						
						PO/InvoiceTotal: \$115,150.60
						Vendor Total: \$115,150.60
EMILY BECKER						
Check Group:						
REIMBURSEMENT OF YARN/COURGAR STORE SUPPLIES		1	241528	REIMB SUP/COV STORE 3/10/2024	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$84.66
Check #: 79257						
						PO/InvoiceTotal: \$84.66
						Vendor Total: \$84.66
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#33034/GENERAL SCHOOL LAW/FEBRUARY 2024		1	241496	33034/33035/FEB 2024 3/10/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,524.00
INV#33035/SPECIAL ED SERVICES/FEBRUARY 2024		1	241496	33034/33035/FEB 2024 3/10/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,560.00
Check #: 79258						
						PO/InvoiceTotal: \$5,084.00
						Vendor Total: \$5,084.00
ESSCOE 304272						
Check Group:						
INV#64084/HANNUM/2/8/24		1	241488	#64084/HAN/2/8/2 4 3/10/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$620.00
Check #: 79259						
						PO/InvoiceTotal: \$620.00
						Vendor Total: \$620.00
HOLTZ EDUCATIONAL CENTER						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#033080/FEBRUARY TUITION/(2) STUDENTS		1	241509	033080/FEB TUITION 3/10/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$18,840.97
Check #: 79260						
						PO/InvoiceTotal: \$18,840.97
						Vendor Total: \$18,840.97
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1023/L.H./SWARD/2/26/24-3/1/24		1	241523	1023/LH/SWD/2/2 6-3/1 3/10/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
Check #: 79261						
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
JMS ENVIRONMENTAL ASSOC. LTD 300656						
Check Group:						
INV#2580101REV/ELC 1/8/-1/15/24		1	241485	2580101REV/ELC 1/8-15 3/10/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$6,470.00
Check #: 79262						
						PO/InvoiceTotal: \$6,470.00
						Vendor Total: \$6,470.00
JOHN KEHL						
Check Group:						
Reimbursement-guitar strands from Rossi Music		1	241446	REIMB GUITAR STANDS 3/10/2024	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$37.29
Check #: 79263						
						PO/InvoiceTotal: \$37.29
						Vendor Total: \$37.29
JORI KOSTER						

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Check Group:						
MILEAGE 11/28/23-12/19/23		1	241526	MILE11/28/23-3/1/24 3/10/2024	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$9.70
MILEAGE 1/9/24-3/1/24		1	241526	MILE11/28/23-3/1/24 3/10/2024	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$20.44
Check #: 79264						
						PO/InvoiceTotal: \$30.14
						Vendor Total: \$30.14
JULIE CHAPPETTO						
Check Group:						
YOGA: 3/5/24&3/12/24		2	241497	YOGA/3/5&3/12/24 3/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$250.00
Check #: 79265						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
LEARNWELL						
Check Group:						
INV180843/HOSPITAL TUTORING/OLHMS STUDENT/2/26/24-2/29/24		1	241512	180843/OLHMS/2/26-29 3/10/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$472.83
Check #: 79266						
						PO/InvoiceTotal: \$472.83
						Vendor Total: \$472.83
LIVE AND BELIEVE WELLNESS, LLC.						
Check Group:						
2 SESSIONS/WELNNESS INSTITUTE 3/19/24		1	241531	WELLNESS DAY 3/19/24 3/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$1,500.00
Check #: 79267						

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						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
MAC GILL	304807					
Check Group:						
IN0862722/REPLACE HEADPHONES ON HANNUM'S AUDIOMETER		1	241489	IN0862722/HEAD PHONE 3/10/2024	10.5.2130.310.0000.00.00.00 AUDIOMETER CALIBRATION	\$113.49
						Check #: 79268
						PO/InvoiceTotal: \$113.49
						Vendor Total: \$113.49
MARGARET BARTOSZEWSKI						
Check Group:						
REIMBURSEMENT OF WELLNESS COMMITTEE SUPPLIES/BEFIT KICKOFF		1	241521	REIIMB/WELLNE SS SUP 3/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$89.82
						Check #: 79269
						PO/InvoiceTotal: \$89.82
						Vendor Total: \$89.82
MIDLAND PAPER COMPANY						
Check Group:						
Pallet/white paper		1	241461	OLHMS PAPER 3/5/24 3/10/2024	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,436.00
1% Discount Applied - Pallet/white paper		1	241461	OLHMS PAPER 3/5/24 3/10/2024	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	(\$14.36)
						Check #: 79270
						PO/InvoiceTotal: \$1,421.64
						Vendor Total: \$1,421.64
PAUL ANDERSEN	300237					
Check Group:						

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WELLNESS COMMITTEE T-SHIRTS		16	241479	WELL COMMIT SHIRTS 3/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 79271	\$280.00
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
PETE LAGIOIA						
Check Group:						
MILEAGE/2/16/24-3/7/24		1	241498	MILES/2/16/24-3/ 7/24 3/10/2024	20.5.2540.332.0000.00.00.00 OPER/MAINT TRAVEL Check #: 79272	\$167.50
					PO/InvoiceTotal:	\$167.50
					Vendor Total:	\$167.50
PIAZZA & MANNERINO MASONRY, INC.						
Check Group:						
PROJECT#2310/3/1/24/GADDIS EARLY LEARNING CENTER/DRAW #4/CAPITAL DEVELOP GRANT		1	241527	PRJ#2310/3/1/24/ #4 3/10/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79273	\$22,500.00
					PO/InvoiceTotal:	\$22,500.00
					Vendor Total:	\$22,500.00
PMA SECURITIES LLC	300520					
Check Group:						
INV20422		1	241484	INV20422 3/10/2024	30.5.5400.640.0000.00.00.00 OTHER DEBT DUES AND FEES Check #: 79274	\$500.00
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
QUALITY CONTROL SYSTEMS, INC.						
Check Group:						

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PROJECT#2310/3/1/24/GADDIS EARLY LEARNING CENTER/DRAW#4/CAPITAL DEVELOP GRANT		1	241533	PRJ#2310/3/1/24/ #4 3/10/2024	60.5.2530.530.3920.03.00.00  CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS  Check #: 79275	\$79,650.00
						PO/InvoiceTotal: \$79,650.00
						Vendor Total: \$79,650.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11803/MARCH 2024 REPEATER RENTAL SPACE		1	241487	#11803/MARCH 2024 3/10/2024	20.5.2540.402.0000.00.00.00  OPER/MAINT SUPPLIES AND MATERIALS  Check #: 79276	\$350.00
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RAQUEL SWAIN						
Check Group:						
REIMBURSEMENT OF KITCHEN AND CONFERENCE ROOM SUPPLIES/DO/COSTCO/ALDI		1	241516	REIMB SUPPLIES/KITCH 3/10/2024	10.5.2320.410.0000.00.00.00  EXECUTIVE ADMIN GENERAL SUPPLIES  Check #: 79277	\$133.44
						PO/InvoiceTotal: \$133.44
						Vendor Total: \$133.44
REICHELT PLUMBING, INC						
Check Group:						
PROJECT#2310/3/1/24/GADDIS EARLY LEARNING CENTER/DRAW#4/CAPITAL DEVELOP GRANT		1	241490	PRJ#2310/3/1/24/ #4 3/10/2024	60.5.2530.530.3920.03.00.00  CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS  Check #: 79278	\$120,277.22
						PO/InvoiceTotal: \$120,277.22
						Vendor Total: \$120,277.22
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group: B						



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INV1010829/REG ED TRANSPORTATION/2/1/24/OLHMS TO JERLING/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$305.17
INV1010880/REG ED TRANSPORTATION/2/5/24/OLHMS TO CNETURY MIDDLE SCHOOL/BOYS VOLLEYBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$293.36
INV1010881/REG ED TRANSPORTATION/2/6/24/OLHMS TO GRISSOM/BOYS VOLLEYBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$324.56
INV1010882/REG ED TRANSPORTATION/2/8/24/OLHMS TO CENTURY/BOYS VOLLEYBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$311.91
INV1010903/REG ED TRANSPORTATION/2/12/24/OLHMS TO ORLAND/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$268.07
INV1010911/REG ED TRANSPORTATION/2/23/24/OLHMS TO PALOS SOUTH/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$338.89
INV1010915/REG ED TRANSPORTATION/2/15/24/OLHMS TO LIBERTY/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$257.11
INV1010936/REG ED TRANSPORTATION/2/20/24/OLHMS T CENTRAL/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$300.95
INV1010937/REG ED TRANSPORTATION/2/21/24/OLHMS TO CONRADY/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$221.71
INV1010971/REG ED TRANSPORTATION/2/26/24/OLHMS TO SIMMONS/BOYS BBALL		1	241480	OLHMS REG ED TRANSP 3/10/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$56.48

Check #: 79281

PO/InvoiceTotal: \$2,678.21

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Check Group:						
INV1010953/SP ED TRANSPORTATION/2/29/24/HOMETOWN ELEMENTARY TO OAK LAWN RACQUETBALL CLUB/(2) BUSES		1	241481	1010953/HMTWN /2/29 3/10/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$354.90
				Check #: 79279		
					PO/InvoiceTotal:	\$354.90
Check Group: A						
RTINV1005349/FEBRUARY 2024 SPECIAL ED TRANSPORTATION		1	241482	RTINV1005349/F EB2024 3/10/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$159,601.16
				Check #: 79280		
					PO/InvoiceTotal:	\$159,601.16
					Vendor Total:	\$162,634.27
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
PART#1035686/WELCH ALLYN SPOT VISION SCREENER		1	241367	CINV5956/HMTW N 3/10/2024	10.5.2130.550.0000.00.00.00 HEALTH SERVICES CAPITALIZED EQUIP	\$8,577.99
				Check #: 79282		
					PO/InvoiceTotal:	\$8,577.99
					Vendor Total:	\$8,577.99
SOARING EAGLE ACADEMY						
Check Group:						
INV#22679/FEBRUARY 2024 TUITION		1	241506	#22679/FEB 2024 TUIT 3/10/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,811.40
				Check #: 79283		
					PO/InvoiceTotal:	\$8,811.40
					Vendor Total:	\$8,811.40
SPEECH PLUS, P.C.						
Check Group:						

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INV#19863/2/1/24-2/29/24		1	241499	#19863/2/1-2/29/2 4 3/10/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$10,986.25
				Check #: 79284		
					PO/InvoiceTotal:	\$10,986.25
					Vendor Total:	\$10,986.25
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#31126/FEBRUARY 2024 TUITION		1	241517	#31126/FEB 2024 TUIT 3/10/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,687.00
				Check #: 79285		
					PO/InvoiceTotal:	\$13,687.00
					Vendor Total:	\$13,687.00
TANDEM, INC.						
Check Group:						
PROJECT#2240/3/1/24/COVINGTON&HANNUM MEDIA CENTER RENOVATIONS/DRAW#11/ESSER 3 GRANT		1	241514	2240/3/1/24/COV &HAN 3/10/2024	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$28,157.10
PROJECT#2240/3/1/24/COVINGTON & HANNUM MEDIA CENTER RENOVATIONS/DRAW#11/ESSER 3 GRANT		1	241514	2240/3/1/24/COV &HAN 3/10/2024	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$1,977.00
				Check #: 79286		
					PO/InvoiceTotal:	\$30,134.10
					Vendor Total:	\$30,134.10
THE HOME DEPOT PRO						
Check Group:						
INV#790830269/DUSTERS		6	241507	#790830269/DUS TERS 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$433.44
				Check #: 79287		
					PO/InvoiceTotal:	\$433.44

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV#791753403/PLUNGER		6	241508	#791753403 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$32.10
FACIAL TISSUE		4	241508	#791753403 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$241.96
HARD ROLL TOWEL		20	241508	#791753403 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,630.60
Check #: 79287						
						PO/InvoiceTotal: \$1,904.66
						Vendor Total: \$2,338.10
THOMSON REUTERS - WEST						
Check Group:						
INV#849819652/FEBRUARY 2024		1	241504	849819652/FEB 2024 3/10/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$571.57
Check #: 79288						
						PO/InvoiceTotal: \$571.57
						Vendor Total: \$571.57
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#22983/2/20/24-2/22/24		1	241491	22983/2/20-2/22/2 4 3/10/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$972.00
Check #: 79289						
						PO/InvoiceTotal: \$972.00
						Vendor Total: \$972.00
VILLAGE OF OAK LAWN_300418						
300418 -						
Check Group:						
BRANDT/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$101.20

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1215

03/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$552.46
DO/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$70.93
HANNUM/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$425.02
KOLMAR/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$425.02
MCGUGAN/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$142.96
SWARD/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$435.64
LHMS/1/16/24-2/15/24		1	241483	1/16/24-2/15/24 3/10/2024	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$828.58

Check #: 79290

PO/InvoiceTotal: \$2,981.81

Vendor Total: \$2,981.81

WILD GOOSE CHASE, INC.

Check Group:

INV#40496/COVINGTON/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40513/HANNUM/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40519/HOMETOWN/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40520/OLHMS/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00

**Oak Lawn-Hometown Schl Dist 123**

**Voucher Detail Listing**

Voucher Batch Number: 1215      03/11/2024

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#40526/KOLMAR/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#40644/SWARD/MARCH 2024 SERVICES		1	241503	MARCH 2024 SERVICES 3/10/2024	20.5.2540.402.0000.00.81.00  OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00

Check #: 79291

PO/Invoice Total:	\$3,582.00
Vendor Total:	\$3,582.00
Grand Total:	\$1,077,814.46

End of Report