

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1216

03/15/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
BCBS LIFE INS MARCH		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$549.85
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL	\$5.75
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$365.36
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$97.75
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$36.80
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$13.80
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$14.95
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25

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BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$70.73
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS FEBRUARY		1	241542	MARCH2024BCB S LIFE 3/15/2024	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45
Check #: 79293						
						PO/Invoice Total: <u>\$1,638.57</u>
Check Group:						
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,479.60
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$38.05
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$646.90
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$304.42

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MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$342.48
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$190.26
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$190.26
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$190.26
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$114.16
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$76.11
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$76.11
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$38.05
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$76.11
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$418.58
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$76.11
MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$152.21

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MARCH BCBS PPO MEDICAL		1	241543	MARCH2024BCB SPPOMED 3/15/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$114.16
					Check #: 79293	
					PO/InvoiceTotal:	\$8,523.83
					Vendor Total:	\$10,162.40
LEXI'S HEALING ARTS						
Check Group:						
INV#0000332/4 HOUR SEATED MASSAGE SESSIONS (2) PEOPLE/WELLNESS INSTITUTE DAY 3/19/24		2	241561	#0000332/3/19/24 3/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$680.00
					Check #: 79294	
					PO/InvoiceTotal:	\$680.00
					Vendor Total:	\$680.00
NICOR GAS	303057					
Check Group:						
BRANDT/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$679.71
COVINGTON/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$924.34
HANNUM/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$734.91
HOMETOWN/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$697.46
KOLMAR/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,043.75
MCGUGAN/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$864.58

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SWARD/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$753.87
OLHMS/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,002.68
DO/FEBRUARY 2024		1	241538	FEBRUARY 2024 SRVS 3/15/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$958.07
Check #: 79295						
						PO/InvoiceTotal: <u>\$8,659.37</u>
						Vendor Total: <u>\$8,659.37</u>
PITNEY BOWES	300307					
Check Group:						
DO LEASE/1/30/24-4/29/24		1	241537	DOLEASE/1/30-4/ 29/24 3/15/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$471.03
Check #: 79296						
						PO/InvoiceTotal: <u>\$471.03</u>
						Vendor Total: <u>\$471.03</u>
SAMANTHA WOLF						
Check Group:						
INV#123/WELLNESS INSTITUTE 3/19/24 SERVICES		1	241549	#123/WELLINSTI T3/19 3/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$315.00
Check #: 79297						
						PO/InvoiceTotal: <u>\$315.00</u>
						Vendor Total: <u>\$315.00</u>
SITA BEAUTY CARE SALON&EYEBROW THREADING						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WELLNESS INSTITUTE 3/19/24/SERVICES		40	241560	WELL INSTITUTE3/19 3/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$320.00
					Check #: 79298	
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#23032/2/26/24-3/1/24		1	241545	#23032/2/26-3/1/2 4 3/15/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,620.00
					Check #: 79299	
						PO/InvoiceTotal: <u>\$1,620.00</u>
						Vendor Total: <u>\$1,620.00</u>
VICKI MARQUEZ						
Check Group:						
INV#0324-OLSD/WELLNESS INSTITUTE DAY 3/19/24		1	241559	#0324/OLSD/3/19 /24 3/15/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$150.00
					Check #: 79300	
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
						Grand Total: <u>\$22,377.80</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/MARCH20 24		DOLLARTREE	BMO HARRIS MASTERCARD	\$255.83
AMRA/MARCH20 24		NAESP-PEAP	BMO HARRIS MASTERCARD	\$259.00
AMRA/MARCH20 24	CHEESECAKE FACTORY	RESTAURANTS	BMO HARRIS MASTERCARD	\$115.48
AMRA/MARCH20 24	SWARD ACTIVITY FUND CK#5027	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$205.36
AMRA/MARCH20 24		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$191.76
Subtotal for Invoice:		AMRA/MARCH2024		\$1,027.43
ANSON/MARCH2 024	SPECIAL ED SUPPLIES/KIDS SWEIVEL SENORSY CHAIR/COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$109.99
ANSON/MARCH2 024	SPECIAL ED SUPPLIES/SENSORY COMPRESSION TUNNEL/COVINGTON	AMAZON	BMO HARRIS MASTERCARD	\$187.97
ANSON/MARCH2 024	JANUARY 2024	COMCAST	BMO HARRIS MASTERCARD	\$1,607.83
ANSON/MARCH2 024		TARGET	BMO HARRIS MASTERCARD	\$9.18
ANSON/MARCH2 024	COVINGTON YEARLY CONTRACT	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 024	DO YEARLY CONTRACT	TERMINIX	BMO HARRIS MASTERCARD	\$711.84
ANSON/MARCH2	HANNUM YEARLY CONTRACT	TERMINIX	BMO HARRIS	\$665.28

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
024			MASTERCARD	
ANSON/MARCH2 024	HOMETOWN YEARLY CONTRACT	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 024	MCGUGAN YEARLY CONTRACT	TERMINIX	BMO HARRIS MASTERCARD	\$1,142.52
ANSON/MARCH2 024	SWARD YEARLY CONTRACT	TERMINIX	BMO HARRIS MASTERCARD	\$665.28
ANSON/MARCH2 024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$80.96
ANSON/MARCH2 024	COVINGTON	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$760.49
ANSON/MARCH2 024	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$474.32
ANSON/MARCH2 024	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$775.84
ANSON/MARCH2 024	HOMETOWN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$704.31
ANSON/MARCH2 024	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$731.22
ANSON/MARCH2 024	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$501.71
ANSON/MARCH2 024	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$3,154.30
ANSON/MARCH2 024	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$451.97
Subtotal for Invoice: ANSON/MARCH2024				\$14,065.57
BENCIK/MARCH2 024		AMAZON	BMO HARRIS MASTERCARD	\$262.74

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/MARCH2024		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$429.00
Subtotal for Invoice:		BENCIK/MARCH2024		\$691.74
BOETSCHER/MAR RCH2024		AMAZON	BMO HARRIS MASTERCARD	\$134.69
BOETSCHER/MAR RCH2024		AMAZON	BMO HARRIS MASTERCARD	\$278.35
BOETSCHER/MAR RCH2024		FOLLETT SCHOOL SOLUTIONS, INC.	BMO HARRIS MASTERCARD	\$725.94
BOETSCHER/MAR RCH2024	HOMETOWN ACTIVITY FUND CK#3722	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$310.86
BOETSCHER/MAR RCH2024		USPS	BMO HARRIS MASTERCARD	\$68.00
Subtotal for Invoice:		BOETSCHER/MARCH 2024		\$1,517.84
BRISENO/MARCH 2024	SYMPPLICITY ISU JOB FAIR	JOB FAIR	BMO HARRIS MASTERCARD	\$350.00
BRISENO/MARCH 2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$298.66
BRISENO/MARCH 2024		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice:		BRISENO/MARCH2024		\$1,152.66
CASSIDY/MARCH 2024		GASOLINE	BMO HARRIS MASTERCARD	\$65.75
Subtotal for Invoice:		CASSIDY/MARCH2024		\$65.75
CONDON/MARCH 2024	LOGITECH CRAYON DIGITAL PEN CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$66.49)

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CONDON/MARCH 2024	THE DIF BTW TEACHING SE LEARNING	AMAZON	BMO HARRIS MASTERCARD	\$873.60
CONDON/MARCH 2024	S.COOK DIV MTG	IASB	BMO HARRIS MASTERCARD	\$260.00
CONDON/MARCH 2024	REVOLUTIONIZE IMPACT TEAMS (PLCS)	ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$248.00
CONDON/MARCH 2024	FLOWERS/STAFF	JEWEL	BMO HARRIS MASTERCARD	\$103.87
CONDON/MARCH 2024	SUPPORTING IMMIGRANT FAMILIES WORK/ERIKSON INSTITUTE	PAYPAL	BMO HARRIS MASTERCARD	\$75.00
CONDON/MARCH 2024	FIREHOUSE SUBS/SPECIAL MEETING OF BOE	RESTAURANTS	BMO HARRIS MASTERCARD	\$182.48
CONDON/MARCH 2024	MULTISYLLABIC WORDS/PHONICS CURRICULUM	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$94.55
Subtotal for Invoice: CONDON/MARCH2024				\$1,771.01
CREECH/MARCH 2024		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$49.00
CREECH/MARCH 2024		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$107.95
CREECH/MARCH 2024	KOLMAR ACTIVITY FUND CK#3258	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$352.03
CREECH/MARCH 2024	CREDIT	ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	(\$7.48)
CREECH/MARCH 2024		SP STAND STEADY	BMO HARRIS MASTERCARD	\$299.99
CREECH/MARCH 2024	CREDIT	TREERING YEARBOOKS	BMO HARRIS MASTERCARD	(\$8.82)

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CREECH/MARCH 2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,231.35
CREECH/MARCH 2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$534.22
Subtotal for Invoice:	CREECH/MARCH2024			\$2,558.24
DO/MARCH2024		GASOLINE	BMO HARRIS MASTERCARD	\$107.05
Subtotal for Invoice:	DO/MARCH2024			\$107.05
DODARO/MARCH 2024		AH TECHNOLOGY, INC.	BMO HARRIS MASTERCARD	\$726.00
DODARO/MARCH 2024		AMAZON	BMO HARRIS MASTERCARD	\$261.20
Subtotal for Invoice:	DODARO/MARCH2024			\$987.20
DORRNOS/MAR CH2024		AMAZON	BMO HARRIS MASTERCARD	\$192.45
Subtotal for Invoice:	DORRNOS/MARCH2 024			\$192.45
ENDERLE/MARC H2024		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice:	ENDERLE/MARCH202 4			\$9.95
FETCHKO/MARC H2024		DOLLARTREE	BMO HARRIS MASTERCARD	\$5.51
Subtotal for Invoice:	FETCHKO/MARCH202 4			\$5.51
GALLEGOS/MAR CH2024		AUTOZONE	BMO HARRIS MASTERCARD	\$19.98
GALLEGOS/MAR		GASOLINE	BMO HARRIS	\$534.07

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CH2024			MASTERCARD	
GALLEGOS/MAR CH2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$132.93
GALLEGOS/MAR CH2024		UPS	BMO HARRIS MASTERCARD	\$205.50
Subtotal for Invoice: GALLEGOS/MARCH2024				\$892.48
GONZALEZ/MAR CH2024	BOOK-READING MASTERY GRADE 2	AMAZON	BMO HARRIS MASTERCARD	\$10.83
GONZALEZ/MAR CH2024	BOOKS-READING MASTERY GRADES K&1	AMAZON	BMO HARRIS MASTERCARD	\$77.64
Subtotal for Invoice: GONZALEZ/MARCH2024				\$88.47
HANSEN/MARCH 2024	HACKING STUDENT MOTIVATION	AMAZON	BMO HARRIS MASTERCARD	\$29.95
HANSEN/MARCH 2024	COFFEE/MEETING	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$27.74
Subtotal for Invoice: HANSEN/MARCH2024				\$57.69
HANTSON/MARC H2024	PALMERO'S/STAFF/CONFERE NCES	RESTAURANTS	BMO HARRIS MASTERCARD	\$191.72
Subtotal for Invoice: HANTSON/MARCH2024				\$191.72
HERBOLD/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$246.53
HERBOLD/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$119.11
HERBOLD/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$694.19
HERBOLD/MARC	SWARD SCHL SOCIAL	OAK LAWN - HOMETOWN	BMO HARRIS	\$32.98

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PCARD-REPORT

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H2024	COMMITTEE CK#1696	SCHOOL DISTRICT #123	MASTERCARD	
HERBOLD/MARC H2024		USPS	BMO HARRIS MASTERCARD	\$125.80
Subtotal for Invoice: HERBOLD/MARCH2024				\$1,218.61
HOGAN/MARCH2 024	BAND SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$299.05
HOGAN/MARCH2 024	BUTCHER PAPER/8TH GRD SCIENCE	AMAZON	BMO HARRIS MASTERCARD	\$52.05
HOGAN/MARCH2 024	FOOD HANDLING GLOVES	AMAZON	BMO HARRIS MASTERCARD	\$8.98
HOGAN/MARCH2 024	IPAD STAND FOR 7TH MATH	AMAZON	BMO HARRIS MASTERCARD	\$19.99
HOGAN/MARCH2 024	KEY BOX/TENSION RODS	AMAZON	BMO HARRIS MASTERCARD	\$170.92
HOGAN/MARCH2 024	MASKING TAPE	AMAZON	BMO HARRIS MASTERCARD	\$45.38
HOGAN/MARCH2 024	RAFFLE TICKETS	AMAZON	BMO HARRIS MASTERCARD	\$11.99
HOGAN/MARCH2 024	SUPPLIES/KLEENEX	AMAZON	BMO HARRIS MASTERCARD	\$32.70
HOGAN/MARCH2 024	SWEATPANTS FOR STUDENTS	AMAZON	BMO HARRIS MASTERCARD	\$237.61
HOGAN/MARCH2 024	WALL PENCIL SHARPENERS	AMAZON	BMO HARRIS MASTERCARD	\$84.80
HOGAN/MARCH2 024	WHITEBOARD FOR SRO	AMAZON	BMO HARRIS MASTERCARD	\$215.99
HOGAN/MARCH2 024	NURSES OFFICE SUPPLIES	MAC GILL	BMO HARRIS MASTERCARD	\$379.79

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HOGAN/MARCH2024	DECLAMATION MEMBERSHIP	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$200.00
HOGAN/MARCH2024	OLHMS ACTIVITY FUND CK#8888	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$3,998.00
HOGAN/MARCH2024	OFFICE CHAIR/NURSE	STAPLES	BMO HARRIS MASTERCARD	\$226.04
Subtotal for Invoice:		HOGAN/MARCH2024		\$5,983.29
HOLLAND/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$285.29
HOLLAND/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$100.77
HOLLAND/MARCH2024		DOLLARTREE	BMO HARRIS MASTERCARD	\$55.42
HOLLAND/MARCH2024		HOBBY LOBBY	BMO HARRIS MASTERCARD	\$62.28
HOLLAND/MARCH2024		HOME GOODS	BMO HARRIS MASTERCARD	\$114.81
HOLLAND/MARCH2024		JIMMY JOHNS	BMO HARRIS MASTERCARD	\$42.63
HOLLAND/MARCH2024		SAMS CLUB	BMO HARRIS MASTERCARD	\$101.68
Subtotal for Invoice:		HOLLAND/MARCH2024		\$762.88
KIPP/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$659.72
KIPP/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$321.81
KIPP/MARCH2024		WALMART	BMO HARRIS MASTERCARD	\$459.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/MARCH2024		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$71.02
KIPP/MARCH2024 CREDIT		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	(\$2.99)
Subtotal for Invoice: KIPP/MARCH2024				\$1,509.41
LAGIOIA/MARCH 2024		ABSUPPLY.NET	BMO HARRIS MASTERCARD	\$309.53
LAGIOIA/MARCH 2024	ARBOR	AMAZON	BMO HARRIS MASTERCARD	\$496.85
LAGIOIA/MARCH 2024	DO	AMAZON	BMO HARRIS MASTERCARD	\$103.00
LAGIOIA/MARCH 2024	HEPA REPLACEMENT BAGS	AMAZON	BMO HARRIS MASTERCARD	\$42.99
LAGIOIA/MARCH 2024	OLHMS	AMAZON	BMO HARRIS MASTERCARD	\$360.00
LAGIOIA/MARCH 2024	OLHMS KITCHEN	AMAZON	BMO HARRIS MASTERCARD	\$100.00
LAGIOIA/MARCH 2024	OLHMS RETURN CREDIT	AMAZON	BMO HARRIS MASTERCARD	(\$360.00)
LAGIOIA/MARCH 2024	STOCK	AMAZON	BMO HARRIS MASTERCARD	\$951.53
LAGIOIA/MARCH 2024	SUMMER CLEANING	AMAZON	BMO HARRIS MASTERCARD	\$98.25
LAGIOIA/MARCH 2024	TENNANT WATER FILTERS	AMAZON	BMO HARRIS MASTERCARD	\$52.80
LAGIOIA/MARCH 2024	VACUUM BAGS	AMAZON	BMO HARRIS MASTERCARD	\$249.99
LAGIOIA/MARCH		GASKET GUY	BMO HARRIS	\$155.95

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2024			MASTERCARD	
LAGIOIA/MARCH 2024	ARBOR FOOD SERVICE	HOME DEPOT	BMO HARRIS MASTERCARD	\$44.94
LAGIOIA/MARCH 2024	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$115.81
LAGIOIA/MARCH 2024	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$65.91
LAGIOIA/MARCH 2024	BLT KNIGHT SOUND LIGHT/OLHMS GYM	SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$313.97
LAGIOIA/MARCH 2024		SUPPLYHOUSE.COM	BMO HARRIS MASTERCARD	\$1,331.53
LAGIOIA/MARCH 2024		SWEEPSCRUB.COM	BMO HARRIS MASTERCARD	\$368.63
LAGIOIA/MARCH 2024		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$477.03
LAGIOIA/MARCH 2024		WEBSTAIRANT	BMO HARRIS MASTERCARD	\$225.60
LAGIOIA/MARCH 2024	STEP BARS FOR NEW TRUCK	WESTIN AUTOMOTIVE PRODUCTS	BMO HARRIS MASTERCARD	\$3,419.94
Subtotal for Invoice: LAGIOIA/MARCH2024				\$8,924.25
MACCHIA/MARC H2024	MICROPHONES/USB PORTS	AMAZON	BMO HARRIS MASTERCARD	\$209.94
MACCHIA/MARC H2024	WIRELESS BLUETOOTH SPEAKER	AMAZON	BMO HARRIS MASTERCARD	\$267.45
MACCHIA/MARC H2024	MEMBERSHIP	ASCD	BMO HARRIS MASTERCARD	\$239.00
MACCHIA/MARC H2024		CANVASPOP	BMO HARRIS MASTERCARD	\$240.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/MARC H2024	LICENSING	DIGITAL INSPIRATION	BMO HARRIS MASTERCARD	\$595.00
MACCHIA/MARC H2024		DIGITOCAN	BMO HARRIS MASTERCARD	\$15.00
MACCHIA/MARC H2024	PROFESSIONAL DEVELOP	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$284.00
MACCHIA/MARC H2024	LICENSING	RISEVISION	BMO HARRIS MASTERCARD	\$999.00
MACCHIA/MARC H2024	SURVEY MONKEY	SUBSCRIPTION	BMO HARRIS MASTERCARD	\$276.00
MACCHIA/MARC H2024		TWILIO, INC	BMO HARRIS MASTERCARD	\$190.45
MACCHIA/MARC H2024		VISTAPRINT	BMO HARRIS MASTERCARD	\$184.86
Subtotal for Invoice:		MACCHIA/MARCH202 4		\$3,500.70
MCDONALD/MAR CH2024		ECO- BRITE CAR WASH	BMO HARRIS MASTERCARD	\$5.00
MCDONALD/MAR CH2024		GASOLINE	BMO HARRIS MASTERCARD	\$266.06
MCDONALD/MAR CH2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$366.25
Subtotal for Invoice:		MCDONALD/MARCH2 024		\$637.31
MCNICHOLS/MA RCH2024	CANDY	CVS	BMO HARRIS MASTERCARD	\$51.72
MCNICHOLS/MA RCH2024	COFFEE FOR MEETING	PANERA	BMO HARRIS MASTERCARD	\$23.36
MCNICHOLS/MA RCH2024	APRONS	WORKING CLASS UNIFORMS	BMO HARRIS MASTERCARD	\$34.14

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	MCNICHOLS/MARCH2024			\$109.22
N.LAGIOIA/MARC H2024		GASOLINE	BMO HARRIS MASTERCARD	\$118.03
N.LAGIOIA/MARC DO H2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$293.97
N.LAGIOIA/MARC HANNUM H2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$85.28
N.LAGIOIA/MARC HOMETOWN H2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$37.94
N.LAGIOIA/MARC KOLMAR H2024		HOME DEPOT	BMO HARRIS MASTERCARD	\$4.24
N.LAGIOIA/MARC H2024		JEWEL	BMO HARRIS MASTERCARD	\$49.47
Subtotal for Invoice:	N.LAGIOIA/MARCH2024			\$588.93
PALUCK/MARCH 2024	WELLNESS TEA	AMAZON	BMO HARRIS MASTERCARD	\$28.77
PALUCK/MARCH 2024	FOOD BID	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$114.00
Subtotal for Invoice:	PALUCK/MARCH2024			\$142.77
PASKI/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$113.25
PASKI/MARCH2024		AMAZON	BMO HARRIS MASTERCARD	\$776.36
PASKI/MARCH2024	COVINGTON ACTIVITY FUND CK#3525	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$322.29
PASKI/MARCH2024	CODING IND123/ED FOUNDATIONCK#2808	ED FOUNDATION	BMO HARRIS MASTERCARD	\$1,886.94

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/MARCH20 24		FOLLETT LIBRARY RESOURCES	BMO HARRIS MASTERCARD	\$664.27
PASKI/MARCH20 24		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$26.40
PASKI/MARCH20 24		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$47.26
PASKI/MARCH20 24	TAX CHARGE	SP OZOBOT	BMO HARRIS MASTERCARD	\$107.64
PASKI/MARCH20 24		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$59.88
Subtotal for Invoice:		PASKI/MARCH2024		\$4,004.29
ROBERTS/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$455.75
ROBERTS/MARC H2024	PALERMO	RESTAURANTS	BMO HARRIS MASTERCARD	\$443.46
ROBERTS/MARC H2024		SCHOLASTIC INC.	BMO HARRIS MASTERCARD	\$421.58
ROBERTS/MARC H2024		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$79.08
ROBERTS/MARC H2024	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$52.95)
ROBERTS/MARC H2024	WELLNESS COMMITTEE	TARGET	BMO HARRIS MASTERCARD	\$25.00
Subtotal for Invoice:		ROBERTS/MARCH202 4		\$1,371.92
SPOLSKY/MARC H2024	SUPPLEMENTAL MATERIALS	AMAZON	BMO HARRIS MASTERCARD	\$270.46
SPOLSKY/MARC H2024	PROFESSIONAL DEVELOP	BER	BMO HARRIS	\$545.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
H2024			MASTERCARD	
SPOLSKY/MARC H2024	TESTING MATERIALS	PEARSON	BMO HARRIS MASTERCARD	\$3,269.33
SPOLSKY/MARC H2024	AUTISM PRODUCTS	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$124.92
SPOLSKY/MARC H2024	MARBLESOFT-KEYGUARD	SPECIAL ED SUPPLIES	BMO HARRIS MASTERCARD	\$93.82
SPOLSKY/MARC H2024	CREDIT/TAX REFUND	TARGET	BMO HARRIS MASTERCARD	(\$23.06)
SPOLSKY/MARC H2024	SUPPLEMENTAL MATERIALS	TARGET	BMO HARRIS MASTERCARD	\$248.03
Subtotal for Invoice:		SPOLSKY/MARCH2024		\$4,528.50
STELLERN/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$136.65
STELLERN/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$278.45
STELLERN/MARC H2024		AMAZON	BMO HARRIS MASTERCARD	\$183.96
STELLERN/MARC H2024		CDW-G	BMO HARRIS MASTERCARD	\$38.00
STELLERN/MARC H2024		CDW-G	BMO HARRIS MASTERCARD	\$1,014.49
STELLERN/MARC H2024		CDW-G	BMO HARRIS MASTERCARD	\$2,419.00
STELLERN/MARC H2024	SPECIAL ED SUPPLIES	CDW-G	BMO HARRIS MASTERCARD	\$307.00
STELLERN/MARC H2024		DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00

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STELLERN/MARC H2024		GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$1.62
STELLERN/MARC CREDIT H2024		QUICKEN INC	BMO HARRIS MASTERCARD	(\$32.80)
STELLERN/MARC H2024		WESTFAX	BMO HARRIS MASTERCARD	\$139.55
Subtotal for Invoice:		STELLERN/MARCH20 24		\$4,495.92
SWAIN/MARCH20 24	COFFEE	AMAZON	BMO HARRIS MASTERCARD	\$29.99
SWAIN/MARCH20 24	GIFT CARDS/SUB TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$225.00
SWAIN/MARCH20 24	SUPPLIES/KITCHEN	JEWEL	BMO HARRIS MASTERCARD	\$7.98
SWAIN/MARCH20 24	SUPPLY/SUB TRAINING	JEWEL	BMO HARRIS MASTERCARD	\$79.45
SWAIN/MARCH20 24	CHI TUNG/ADMIN LNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$319.90
SWAIN/MARCH20 24	JIMMY JOHN'S/SUB TRAINING	RESTAURANTS	BMO HARRIS MASTERCARD	\$237.70
SWAIN/MARCH20 24	SUPPLIES/DO/CONF RM	SAMS CLUB	BMO HARRIS MASTERCARD	\$43.52
SWAIN/MARCH20 24	WATER/SUB TRAINING	WALMART	BMO HARRIS MASTERCARD	\$15.21
Subtotal for Invoice:		SWAIN/MARCH2024		\$958.75
T.LAGIOIA/MARC H2024	CHICAGO TRIB/SOUTHTOWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$54.00
T.LAGIOIA/MARC H2024	CHICAGO TRIBUNE	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$54.00

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T.LAGIOIA/MARC H2024	SOUTHTOWN	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$117.52
T.LAGIOIA/MARC H2024		JEWEL	BMO HARRIS MASTERCARD	\$35.89
T.LAGIOIA/MARC H2024	BOE/DO HOT SPORTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.92
T.LAGIOIA/MARC H2024	HOT SPOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
T.LAGIOIA/MARC H2024		WOLF'S BAKERY	BMO HARRIS MASTERCARD	\$28.47
Subtotal for Invoice:		T.LAGIOIA/MARCH202 4		\$892.84
TAFF/MARCH202 4		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$35.26
Subtotal for Invoice:		TAFF/MARCH2024		\$35.26
Grand Total:				\$65,047.61

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1225

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#239303/OLHMS/3/14/23 SERVICE		1	241564	239303/OLHMS/3 /14/24 3/26/2024	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
					Check #: 79355	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
AHS STAFFING LLC						
Check Group:						
INV#10038443/C.H./3/4/24-3/8/24		1	241595	10038443/CH/3/4- 3/8 3/25/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$123.97
INV#10038443/C.H./3/4/24-3/8/24		1	241595	10038443/CH/3/4- 3/8 3/25/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$811.03
					Check #: 79356	
						PO/InvoiceTotal: <u>\$935.00</u>
Check Group: A						
INV#10038482/L.C./3/5/24-3/8/24		1	241596	10038482/LC/3/5- 3/8 3/25/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,450.00
					Check #: 79357	
						PO/InvoiceTotal: <u>\$2,450.00</u>
						Vendor Total: <u>\$3,385.00</u>
ALTERNATIVE ACADEMIC ACHIEVEMENT ACADEMY						
Check Group:						
INV#28745/MARCH TUITION/(1) STUDENT		1	241597	28745/28746/TUI T/TRA 3/25/2024	10.5.4290.670.0000.00.00.00 TUITION -ALTERNATIVE ACAD./ RISE REG ED	\$4,373.64
INV#28746/MARCH 2024 TRANSPORTATION (1) STUDENT		1	241597	28745/28746/TUI T/TRA 3/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$720.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79358						
						PO/InvoiceTotal: \$5,093.64
						Vendor Total: \$5,093.64
BEACON TRAINING GROUP LLC						
Check Group:						
INV#1013/3/19/24 TRAINING		1	241594	#1013/3/19/24 3/25/2024	10.5.2540.310.4400.00.00.00 TITLE IV BEACON TRAINING/SAFETY	\$15,225.00
Check #: 79359						
						PO/InvoiceTotal: \$15,225.00
						Vendor Total: \$15,225.00
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
FEBRUARY 2024		1	241589	FEBRUARY 2024 3/25/2024	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$355.46
Check #: 79360						
						PO/InvoiceTotal: \$355.46
						Vendor Total: \$355.46
COMCAST	303902					
Check Group:						
INV#196540830/FEBRUARY 2024 OLHMS SERVICES		1	241572	196540830/FEB/ OLHMS 3/22/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$459.85
Check #: 79361						
						PO/InvoiceTotal: \$459.85
						Vendor Total: \$459.85
EDWARD BLITEK						
Check Group:						
RESIDENCY SERVICES/2/21/24-3/22/24		24	241593	RESIDENCY/2/21 -3/22 3/25/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$840.00
Check #: 79362						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$840.00</u>
						Vendor Total: <u>\$840.00</u>
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
MARCH 2024 TUITION/INV#1008575		1	241590	1008575/MARCH TUIT 3/25/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$90,392.48
MARCH 2024 TRANSPORTATION		1	241590	1008575/MARCH TUIT 3/25/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,728.00
						Check #: 79363
						PO/InvoiceTotal: <u>\$92,120.48</u>
						Vendor Total: <u>\$92,120.48</u>
ESSCOE	304272					
Check Group:						
INV#64280/HOMETOWN/2/21/24		1	241563	#64280/HMTWN/ 2/21 3/26/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$502.70
						Check #: 79364
						PO/InvoiceTotal: <u>\$502.70</u>
Check Group:						
INV#64398/BRANDT/3/12/24		1	241573	#64398/BRANDT/ 3/1/24 3/22/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$440.00
						Check #: 79364
						PO/InvoiceTotal: <u>\$440.00</u>
Check Group:						
INV#64483/SWARD/3/15/24		1	241600	64483/64485/SW/ COV 3/26/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00
INV#64485/COVINGTON/3/15/24		1	241600	64483/64485/SW/ COV 3/26/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$365.00

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Voucher Detail Listing

Voucher Batch Number: 1225

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79364						
						PO/InvoiceTotal: \$730.00
						Vendor Total: \$1,672.70
GRAINGER	302474					
Check Group:						
INV#9047208187		1	241571	9047208187 3/22/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$95.09
Check #: 79365						
						PO/InvoiceTotal: \$95.09
						Vendor Total: \$95.09
GUIDING LIGHT ACADEMY						
Check Group:						
INV#6110/MARCH 2024 TUITION/(2) STUDENTS/PROGRAM 62420/(CENTRAL)		1	241592	611061111/MARC H TUIT 3/25/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,321.60
INV#6111/MARCH 2024 TUITION/PROGRAM 59927/CENTRAL (1) STUDENT		1	241592	611061111/MARC H TUIT 3/25/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,204.05
Check #: 79366						
						PO/InvoiceTotal: \$16,525.65
						Vendor Total: \$16,525.65
INTERSTATE BATTERY						
Check Group:						
INV#1918601026353		1	241546	#1918601026353 3/22/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$755.80
Check #: 79367						
						PO/InvoiceTotal: \$755.80
Check Group:						
INV#1918601026377		1	241578	#1918601026377 3/22/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$38.98

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Voucher Detail Listing

Voucher Batch Number: 1225

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79367						
PO/InvoiceTotal:						\$38.98
Vendor Total:						\$794.78
JOHNSON CONTROLS SECURITY SOLUTIONS						
Check Group:						
INV#39943416/BRANDT/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943439/COVINGTON/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943440/DO/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943441/HANNUM/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943442/KOLMAR/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943444/MCGUGAN/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943443/SWARD/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
INV#39943422/OLHMS/4/1/24-6/30/24		1	241576	4/1/24-/30/24 3/22/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$267.00
Check #: 79368						
PO/InvoiceTotal:						\$2,136.00
Vendor Total:						\$2,136.00
MARIAN KRAUS PHOTOGRAPHY, INC.						
Check Group:						
DELAMORA/GONG BATH MEDIATION/GROUP SESSION/WELLNESS DAY 3/19/24		1	241599	2434568/3/19/24/ WELL 3/25/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$2,000.00
Check #: 79369						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
MIDLAND PAPER COMPANY						
Check Group:						
PAPER/HOMETOWN/3/15/24		1	241567	HMTWN/IN02195 479 3/22/2024	10.5.1100.411.0000.06.00.00 REGULAR K-12 PROG PAPER HOMETOWN Check #: 79370	\$1,421.64
						PO/InvoiceTotal: \$1,421.64
Check Group:						
IN02198506/HANNUM		1	241603	IN02198506/HAN NUM 3/26/2024	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM Check #: 79370	\$1,421.64
						PO/InvoiceTotal: \$1,421.64
						Vendor Total: \$2,843.28
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSEMENT OF GRADUATION FEE PAID/REV TRAK PYMNT		1	241577	REIMB GRAD FEE/REVTR 3/22/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS Check #: 79371	\$341.50
						PO/InvoiceTotal: \$341.50
						Vendor Total: \$341.50
PAUL H BROOKES PUBLISHING CO., INC.						
Check Group:						
INV#1283378/ON-LINE USAGE FOR SY23/24/EARLY CHILDCARE		461	241568	1283378/ON-LINE USAG 3/22/2024	10.5.1225.640.0000.00.00.00 PRESCHOOL ANNUAL SCREENING PORTAL REGIST Check #: 79372	\$230.50
						PO/InvoiceTotal: \$230.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$230.50
PITNEY BOWES	300307					
Check Group:						
INV#3106587650/OLHMS LEASE/2/9/24-5/8/24		1	241569	OLHMSLEASE2/9 -5/8/24 3/22/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$163.53
Check #: 79373						
PO/InvoiceTotal:						\$163.53
Vendor Total:						\$163.53
REALLY GOOD STUFF	301546					
Check Group:						
ITEM#164207/WRITING FOLDERS		3	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$128.97
ITEM#305736/WAND&CARD SET WORDS		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$31.99
ITEM#167390/MAKE WORDS		2	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$59.98
ITEM#166643/DICE SHAKERS		2	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$59.98
ITEM#165278/BUILD-A-WORD		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$28.33
ITEM#167087/CVC WORDS		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$26.99
ITEM#307711/SHORT VOWEL		2	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$79.98
ITEM#172818/CVC&CVCC WORD PUZZLE		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$49.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ITEM#307705/WORD LADDER		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$89.23
ITEM#172853/SIGHT WORDS SET		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$88.97
ITEM#173758/DECODABLE READERS		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$44.99
ITEM#173685/DECODABLE READERS		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$44.99
ITEM#173686/DECODABLE READERS		1	241167	#8479553/843535 9 3/22/2024	10.5.3700.410.4300.00.00.00 TITLE 1 - NON PUBLIC SUPPLIES	\$44.99

Check #: 79374

PO/InvoiceTotal: \$779.38

Vendor Total: \$779.38

RELIANCE STANDARD LIFE INSURANCE CO. 304829

Check Group:

APRIL 2024/BASIC LIFE		1	241574	APRIL2024LTD/LI FE IN 3/22/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$571.40
APRIL 2024/DEPENDENT LIFE		1	241574	APRIL2024LTD/LI FE IN 3/22/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$312.60
APRIL 2024/LTD		1	241574	APRIL2024LTD/LI FE IN 3/22/2024	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$389.12

Check #: 79375

PO/InvoiceTotal: \$1,273.12

Vendor Total: \$1,273.12

ST NICHOLAS GREEK ORTHODOX CHURCH 304718

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKING LOT RENTAL FEE/MAY 2024/PAYMENT #10		1	241601	PYMNT#10/MAY2 024 3/26/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79376	\$405.75
					PO/InvoiceTotal:	\$405.75
					Vendor Total:	\$405.75
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#23078/3/5/24-3/8/24		1	241575	INV#23078/3/5-3/ 8/24 3/22/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 79377	\$1,296.00
					PO/InvoiceTotal:	\$1,296.00
Check Group:						
INV#23128/3/11/24-3/15/24		1	241602	INV23128/3/11-3/ 15 3/26/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED Check #: 79377	\$1,620.00
					PO/InvoiceTotal:	\$1,620.00
					Vendor Total:	\$2,916.00
WALSH'S SERVICE STATION, INC.						
Check Group:						
INV#33800/REPAIR 2012 FORD 350 DUMP TRUCK		1	241557	#33800/2012 REPAIR 3/22/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 79378	\$1,291.72
					PO/InvoiceTotal:	\$1,291.72
					Vendor Total:	\$1,291.72
					Grand Total:	\$151,248.43

End of Report

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABAIGEAL MCCORRY						
Check Group:						
REGULAR K-12INSTRUCT MATERIALS - SWARD		1	241562	REIMB/MAT/SWA RD 4/3/2024	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$50.60
Check #: 79428						
PO/InvoiceTotal:						\$50.60
Vendor Total:						\$50.60
ACCURATE BIOMETRICS, INC.						
Check Group:						
INV#389012403/MARCH 2024 FINGERPRINTING		10	241630	MARCH2024 FINGRPTNG 4/4/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$500.00
Check #: 79429						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0309-2024/3/5/24/EQUITY CENTERED LEADERSHIP DEVELOPMENT/IPI VISITS: HANNUM (2/27)&SWARD (3/5)		1	241552	0309-2024/2/27&3 /5 4/3/2024	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$3,500.00
Check #: 79430						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
AMY GOMEZ						
Check Group:						
REIMBURSEMENT OF ACE/BE5023 ASSESSMENT OF ESL AND BILINGUAL STUDENTS/3 HOURS/2/19/24-3/24/24		1	241628	REIM TUIT/2/19-3/24 4/4/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 79431						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#354481/FEBRUARY 2024/COVINGTON/KOLMAR		1	241554	354481/FEB2024/ CO/KO 4/3/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$10,438.44
						Check #: 79432
						PO/InvoiceTotal: <u>\$10,438.44</u>
						Vendor Total: <u>\$10,438.44</u>
ARBOR MANAGEMENT INC						
304034						
Check Group: C						
INV#026106/FEBRUARY 2024/REIMBURSABLE BREAKFAST		1	241539	026106/FEB 2024 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,995.03
REIMBURSABLE LUNCH		1	241539	026106/FEB 2024 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$95,054.47
ALA CARTE MEAL EQUIVALENT		1	241539	026106/FEB 2024 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$8,057.51
FEBRUARY 2024 LESS NOI COMMODITY CREDIT		1	241539	026106/FEB 2024 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,707.38)
FEBRUARY 2024 LESS ISBE/DOD COMMODITY USAGE		1	241539	026106/FEB 2024 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$7,681.75)
						Check #: 79435
						PO/InvoiceTotal: <u>\$100,717.88</u>
Check Group: B						
INV#026107/SPECIAL FUNCTION#18/FEBRUARY 2024/PRE-K SNACK/COV/HOMETOWN/KOLMAR/SWARD		1	241540	026107/FEB2024 PREK 4/4/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,480.00
						Check #: 79434
						PO/InvoiceTotal: <u>\$4,480.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
INV#026141/SY2023/2024/INCREASE DONNA URCELL		1	241541	026141/SY2324/D U 4/4/2024	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$3,006.94
Check #: 79433						
PO/InvoiceTotal:						\$3,006.94
Vendor Total:						\$108,204.82
AVI SYSTEMS, INC.						
Check Group:						
INV#88951993/TESTING/ACCEPTANCE/3/28/24		1	241636	88951993/3/28/24 4/4/2024	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,342.33
Check #: 79436						
PO/InvoiceTotal:						\$1,342.33
Vendor Total:						\$1,342.33
BABES BODY ESSENTIALS LLC						
Check Group:						
INV#0000002/3/19/24/WELLNESS DAY/ADDITIONAL SCRUBS		1	241634	3/19/24/ADDTL SCRUBS 4/4/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$200.00
Check #: 79437						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
BILINGUAL SPEECH SOLUTIONS						
Check Group:						
INV#825/EVALUATIONS/SPANISH		3	241579	INV#825/EVALUA TION 4/3/2024	10.5.2150.310.4620.00.00.00 SPEECH PATH & AUDIO SERV IDEA	\$2,250.00
Check #: 79438						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$63.28
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$25.30
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$9.49
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$3.16
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$3.16
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$3.16
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3.16
APRIL BCBS HMO DENTAL		1	241612	APRIL 2024 BCBS HMO 4/4/2024	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$22.14

Check #: 79439

PO/InvoiceTotal: \$132.85

Vendor Total: \$132.85

CDW-G

Check Group:

COMMSCOPE SOLUTION/HANNUM SCHOOL:METHOD OF BILING: SPI/471 NUMBER:231027892/FRN (FUNDING REQUEST NUMBER) #2399039685/PERCENTAGE OF E-RATE DISCOUNT: 80%(\$17,600.00)		1	240340	INV#QD87310 4/4/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$21,948.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
80% Discount Applied - COMMSCOPE SOLUTION/HANNUM SCHOOL:METHOD OF BILING: SPI/471 NUMBER:231027892/FRN (FUNDING REQUEST NUMBER) #2399039685/PERCENTAGE OF E-RATE DISCOUNT: 80%(\$17,600.00)		1	240340	INV#QD87310 4/4/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$17,558.40)
				Check #: 79440		
					PO/InvoiceTotal:	\$4,389.60
Check Group: A						
QUOTE#NTGD918/ANYWHERE CART AC-LOCKER-24 CABINET UNIT/FOR 24 TABLETS NOTEBOOKS/MFG PART#AC-LOCKER-24/CDW#6442719		4	241445	QB15146 4/4/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$10,056.00
				Check #: 79441		
					PO/InvoiceTotal:	\$10,056.00
					Vendor Total:	\$14,445.60
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$2,018.57
MCGUGAN/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,558.29
OLHMS/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,767.13
HOMETOWN/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,554.72
BRANDT/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$1,046.00
COVINGTON/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,667.12
DO/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,703.24

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HANNUM/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,080.72
SWARD/FEBRUARY 2024		1	241632	FEBRUARY 2024 4/4/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,215.10
Check #: 79442						
PO/InvoiceTotal:						\$15,610.89
Vendor Total:						\$15,610.89
CRYSTAL STRELOW						
Check Group:						
Classroom Material		1	241584	REIMB CLSSRM MATERIA 4/3/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$103.25
Check #: 79443						
PO/InvoiceTotal:						\$103.25
Vendor Total:						\$103.25
D & I.ELECTRONICS	301935					
Check Group:						
INV#387651/MCGUGAN/BURGLAR ALARM MONITORING AND DSC RADIO/4/1/24-6/30/24		1	241606	387651/MCGU/4/ 1-6/30 4/4/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$90.00
Check #: 79444						
PO/InvoiceTotal:						\$90.00
Check Group:						
INV#388462/OLHMS SERVICE CALL 3/25/24		1	241607	388462/OLHMS/3 /25/24 4/4/2024	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$351.00
Check #: 79444						
PO/InvoiceTotal:						\$351.00
Vendor Total:						\$441.00
DEBORAH ZWEIG						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.00
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.24
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.99
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.25
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.24
TPT Receipt		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.80
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.50
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.87
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$0.95
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.50
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$11.50
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.25

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TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.40
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$4.99
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$15.94
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.50
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$9.00
TPT RECEIPT		1	241586	REIMB TPT SUPPLIES 4/3/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.45

Check #: 79445

PO/InvoiceTotal: \$178.37

Vendor Total: \$178.37

DOMINION LIGHTING, INC.

Check Group:

INV#D123MCGUGAN		1	241553	#D123MCGUGAN 4/3/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,030.00
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Check #: 79446

PO/InvoiceTotal: \$4,030.00

Vendor Total: \$4,030.00

EMILY AMOS

Check Group:

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FAMILY NIGHT/PARENT EDUCATION/5/13/24/KOLMAR/INV#240315		1	241565	240315/KOL/5/13/ 24 4/3/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 79447	\$100.00
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
EMILY BECKER						
Check Group:						
Shirts for Paras		1	241598	REIMB/SUPPLIE S/CLSSR 4/3/2024	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON Check #: 79448	\$170.00
PO/InvoiceTotal:						\$170.00
Vendor Total:						\$170.00
ESSCOE	304272					
Check Group:						
INV#64556/OLHMS/3/27/24		1	241610	64556/OLHMS/3/ 27/24 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$75.00
PO/InvoiceTotal:						\$75.00
Check Group:						
INV#64644/COVINGTON SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,922.40
HANNUM SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,473.84
HOMETOWN SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,690.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,986.48
MCGUGAN SYSTEM INSPECTION AGREEMENT/F/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,050.96
OLHMS SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,165.20
BRANDT SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,307.28
DO SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,281.60
SWARD SYSTEM INSPECTION AGREEMENT/4/1/24-3/31/25		1	241611	64644/INSPECTI ONS 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,345.68
Check #: 79449						
PO/InvoiceTotal:						\$16,224.00
Vendor Total:						\$16,299.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00670933/OLHMS/FIRE PUMP REPAIR		1	241550	IN00670933/OLH MS 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,867.57
Check #: 79450						
PO/InvoiceTotal:						\$1,867.57
Check Group:						
IN00646282/OLHMS/11/21/23		1	241566	IN00646282/OLH MS/11/ 4/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$323.70
Check #: 79450						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$323.70</u>
						Vendor Total: <u>\$2,191.27</u>
GABRIELLA SINGER						
Check Group:						
Items for Treasure Box		1	241588	REIMB/SUP/TRE AS BOX 4/3/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$127.90
						Check #: 79451
						PO/InvoiceTotal: <u>\$127.90</u>
						Vendor Total: <u>\$127.90</u>
GATEWAY LANGUAGES INC						
Check Group:						
INV#6497/2/21/24-3/6/24/TELEPHONIC INTERPRETING		1	241581	#6497/2/21/24-3/6 /24 4/3/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$384.45
						Check #: 79452
						PO/InvoiceTotal: <u>\$384.45</u>
						Vendor Total: <u>\$384.45</u>
HP PRODUCTS						
304816						
Check Group:						
WP125264/FOAM SOAP		1	241544	WO125264/SOAP 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,668.00
						Check #: 79453
						PO/InvoiceTotal: <u>\$1,668.00</u>
Check Group:						
WP126733		1	241608	WP126733 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$97.09
						Check #: 79453
						PO/InvoiceTotal: <u>\$97.09</u>
						Vendor Total: <u>\$1,765.09</u>

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HYDE PARK DAY SCHOOL						
Check Group:						
INV#H202402/FEBRUARY 2024		1	241556	H202402/FEB202 4TUIT 4/3/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,311.07
Check #: 79454						
						PO/InvoiceTotal: \$5,311.07
						Vendor Total: \$5,311.07
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group:						
INV#1024/LH./SWARD/3/5/24-3/8/24		1	241555	1024/SWRD/LH/3/ 5-4/3 4/4/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,800.00
Check #: 79455						
						PO/InvoiceTotal: \$2,800.00
Check Group:						
INV#1025/LH/NURSE/WARD/3/11-3/15/24		35	241633	1025/SWRD/OHL MS 4/4/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$3,500.00
INV#1025/JS/CNA/OHMS/3/13/24		7	241633	1025/SWRD/OHL MS 4/4/2024	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$420.00
Check #: 79455						
						PO/InvoiceTotal: \$3,920.00
						Vendor Total: \$6,720.00
JAMIE SZKARLAT						
Check Group:						
Classroom Material		1	241585	REIMB CLSSRM MATERIA 4/3/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$94.57
Check #: 79456						
						PO/InvoiceTotal: \$94.57

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Vendor Total:						\$94.57
JENNIFER SIERACKI						
Check Group:						
Classroom Material		1	241587	REIMB CLSSRM MATER 4/3/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$100.90
Check #: 79457						
PO/InvoiceTotal:						\$100.90
Vendor Total:						\$100.90
JMA ARCHITECTS						
Check Group: F						
INV#6714/PROJECT#2310/BILLING#7/GADDIS EARLY CHILDHOOD CENTER		1	241617	6714/6715/2310/P RESC 4/4/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$13,438.81
INV#6715/PROJECT#2310/BILLING#3/GADDIS EARLY CHILDHOOD CENTER		1	241617	6714/6715/2310/P RESC 4/4/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$12,500.00
Check #: 79462						
PO/InvoiceTotal:						\$25,938.81
Check Group: D						
INV#6717/PROJECT#2316/BILLING#3/SWARD SCHOOL/WALL/ROOF REPAIR		1	241618	6717/2316/SWD/ ROOF 4/4/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$8,961.32
Check #: 79461						
PO/InvoiceTotal:						\$8,961.32
Check Group: C						
INV#6718/PROJECT#2344/BILLING#5/MEDIA CENTER -KOLMAR		1	241619	6718/6719/234KO LMEDI 4/4/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,156.65
INV#6719/PROJECT#2344/BILLING#2/MEDIA CENTER - KOLMAR		1	241619	6718/6719/234KO LMEDI 4/4/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,200.00
Check #: 79460						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal: \$3,356.65	
Check Group: B							
INV#6720/PROJECT#2410/BILLING#1/HANNUM INTERIOR PAINTING		1	241620	6720/2410/HAN PNTING 4/4/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$13,072.00	
						Check #: 79459	
						PO/InvoiceTotal: \$13,072.00	
Check Group: A							
INV#6716/PROJECT#2313/BILLING#3/COVINGTON&HO METOWN GENERATORS		1	241621	6716/2313/COV/H MTGEN 4/4/2024	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$2,030.40	
						Check #: 79458	
						PO/InvoiceTotal: \$2,030.40	
						Vendor Total: \$53,359.18	
JMS ENVIRONMENTAL ASSOC. LTD	300656						
Check Group:							
INV#2596100/SWARD LIBRARY INSPECTION		1	241570	#2596100/SWRD LIB 4/3/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,875.00	
						Check #: 79463	
						PO/InvoiceTotal: \$1,875.00	
						Vendor Total: \$1,875.00	
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT							
Check Group: D							
INV#421454/HANNUM/MVCC/3/18/24/(2) BUSES		1	241614	421454/HAN/3/18/ 24 4/4/2024	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$435.78	
						Check #: 79466	
						PO/InvoiceTotal: \$435.78	
Check Group: B							

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INV#422648/KOLMAR/3RD GRADE TRIP/MSI/3/21/24/(2) BUSES		1	241615	422648/KOL/3/21/ 24 4/4/2024	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$825.72
Check #: 79465						
PO/InvoiceTotal:						\$825.72
Check Group: A						
INV#417299/OLHMS CHORUS/3/2/24(1) BUS		1	241616	17299/94/322/619 /OLH 4/4/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$290.52
INV#417294/OLHMS BAND/HINDSDALE/3/2/24/(1) BUS		1	241616	17299/94/322/619 /OLH 4/4/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$322.74
INV#419322/OLHMS/CENTRAL MS/BAND/3/9/24/(1) BUS		1	241616	17299/94/322/619 /OLH 4/4/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$290.52
INV#422619/OLHMS/PALOS SOUTH/DECLAMATION/3/20/24/(1) BUS		1	241616	17299/94/322/619 /OLH 4/4/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$153.34
Check #: 79464						
PO/InvoiceTotal:						\$1,057.12
Vendor Total:						\$2,318.62
LISA VINES.						
Check Group:						
REIMBURSEMENT OF ACE AMERICAN COLLEGE OF EDUCATION/BE5023 ASSESSMEN TOF ESL & BILINGUAL STUDENTS/3HOURS/2/19/24-3/24/24		1	241622	REIMBTUIT/2/19- 3/24 4/4/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 79467						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
LITTLE CITY FOUNDATION						
Check Group:						

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32024031800062/FEBRUARY 2024 TUITION/2/5/24-2/29/24/(1) STUDENT		1	241635	32024031800062/ FEB 4/4/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,600.80
Check #: 79468						
PO/InvoiceTotal:						\$9,600.80
Vendor Total:						\$9,600.80

MARY BETH SHARKO

Check Group:

Dry Erase Circle Dots		1	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.96
Fidget Toys		4	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$30.68
Cellophane Bags		1	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$10.48
Colored Paper		1	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$20.29
Pony Beads		2	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.98
Acrylic Letter Beads		2	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$21.48
Paper Crowns		4	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$43.96
Foil Star Stickers		2	241536	REIMB CLSSRM SUPPLY 4/4/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$26.54

Check #: 79469

PO/InvoiceTotal: \$184.37

Vendor Total: \$184.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAXSCHOLAR LLC						
Check Group:						
PROPOSAL#20174474/MAXSCHOLAR SOFTWARE LICENSES FOR STUDENTS		25	241148	202728A 4/4/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$625.00
Check #: 79470						
PO/InvoiceTotal:						\$625.00
Check Group:						
PROPOSAL#20174589/MAXSCHOLAR SOFTWARE LICENSES FOR STUDENTS		20	241443	202798A 4/4/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$500.00
Check #: 79470						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$1,125.00
METRO FENCE COMPANY						
Check Group:						
INV#43623/COVINGTON/CHAIN LINK FENCE/DOUBLE SWING GATE		1	241548	#43623/COVINGT ON 4/4/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,980.00
Check #: 79471						
PO/InvoiceTotal:						\$7,980.00
Vendor Total:						\$7,980.00
NORTH AMERICAN CORP.						
Check Group:						
INV:D170899/SOAP		1	241626	D170899/SOAP 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,378.20
Check #: 79472						
PO/InvoiceTotal:						\$2,378.20
Vendor Total:						\$2,378.20
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						

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INV#3286/MARCH 2024 TUITION		1	241591	3286/MARCH 2024 TUIT 4/3/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$18,217.67
					Check #: 79473	
						PO/InvoiceTotal: \$18,217.67
Check Group:						
INV#3171/JANUARY 2024 TUITION		1	241624	3171/3230/JAN/F EB24 4/4/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$19,534.61
INV#3230/FEBRUARY 2024 TUITION		1	241624	3171/3230/JAN/F EB24 4/4/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$21,949.00
					Check #: 79473	
						PO/InvoiceTotal: \$41,483.61
						Vendor Total: \$59,701.28
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#35214/SCHOOL LAW/FEBRUARY 2024		1	241551	35214/35215/FEB 2024 4/3/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$100.00
INV#35215/PROPERTY TAXES/FEBRUARY 2024		1	241551	35214/35215/FEB 2024 4/3/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$5,614.36
					Check #: 79474	
						PO/InvoiceTotal: \$5,714.36
						Vendor Total: \$5,714.36
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV48106/WRKID#84597/2/29/24/COVINGTON		1	241547	SV48106/COV/2/2 9/24 4/4/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$5,450.00
					Check #: 79475	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,450.00
Check Group:						
SV48304/WRKID#85628/3/14/24/SWARD		1	241625	SV48304/SWRD/ 3/14 4/4/2024	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,478.24
						Check #: 79475
						PO/InvoiceTotal: \$2,478.24
						Vendor Total: \$7,928.24
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11804/APRIL 2024 REPEATER RENTAL SPACE		1	241605	#11804/APRIL 2024 4/4/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
						Check #: 79476
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
REBECCA HEMMINGER						
Check Group:						
Ukulele. Stand		1	241535	REIMB CLSSRM SUPP 4/4/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$124.93
						Check #: 79477
						PO/InvoiceTotal: \$124.93
						Vendor Total: \$124.93
RENTALMAX L.L.C.	300076					
Check Group:						
INV#633240-2/HOMETOWN/3/25/24-4/1/24		1	241604	633240/633243/6 33241 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$810.87
INV#633243-2/COVINGTON/3/28/24-4/1/24		1	241604	633240/633243/6 33241 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$793.12

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INV#633241-2/HANNUM/3/25/24-4/1/24		1	241604	633240/633243/6 33241 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,631.02
				Check #: 79478		
					PO/InvoiceTotal:	\$3,235.01
					Vendor Total:	\$3,235.01
SLP TOOLKIT LLC						
Check Group:						
SLP TOOLKIT YEARLY RENEWAL/(1-24 LICENSES) W/SLP TOOLKIT/QUOTE#PD-7013		9	241513	5273/LICENSES3 /5/25 4/4/2024	10.5.1200.314.4620.00.00.00 IDEA SUBSCRIPTIONS SERVICES	\$2,025.00
				Check #: 79479		
					PO/InvoiceTotal:	\$2,025.00
					Vendor Total:	\$2,025.00
TARA HALL						
Check Group:						
MARCH 2024 SERVICES/BARRE CLASSES/3/7/24,3/14/24&3/21/24		3	241631	MARCH 2024 BARRE 4/4/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$300.00
				Check #: 79480		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
THE HOME DEPOT PRO						
Check Group:						
INV#793205436/PLUG W/GRID		5	241580	INV#793205436 4/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$127.45
XCELENTE CLEARNER		10	241580	INV#793205436 4/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$485.20
CLEAN ON THE GO		7	241580	INV#793205436 4/3/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$146.02
				Check #: 79481		

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						PO/InvoiceTotal: \$758.67
Check Group:						
INV#792219701/SOAP		1	241629	792219701/SOAP 4/4/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$340.12
						Check #: 79481
						PO/InvoiceTotal: \$340.12
						Vendor Total: \$1,098.79
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV#24-0596/HANNUM INSPECTION 3/6/24		1	241609	INV#24-0596/HA N/3/6/ 4/4/2024	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$100.00
						Check #: 79482
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#28577/MEDICAID CHEC/STPEMBER 2023/(HFS VOUCHER SEPTEMER 15, 2023)		1	241582	28577SEPT29209 /NOV 4/3/2024	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$82.20
INV#29209/MEDICAID CHECK/NOVEMBER 2023 (HFS VOUCHER NOVEMBER 17, 2023)		1	241582	28577SEPT29209 /NOV 4/3/2024	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$1,573.14
						Check #: 79483
						PO/InvoiceTotal: \$1,655.34
						Vendor Total: \$1,655.34
TRIPLE P AMERICA INC						
Check Group:						
ZOOM ENROLLMENT/LEVEL 4 GROUP/4/3-5/24/NICOLE PETSCHENKO		1	241529	INTPA25522/N.P ETSCHE 4/4/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,850.00
						Check #: 79484

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,850.00
Check Group:						
LEVEL 4 GROUP COURSE/ERICA PARUS/4/3-5/24		1	241530	INTPA25523/E.P ARUS 4/4/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$2,850.00
						Check #: 79484
						PO/InvoiceTotal: \$2,850.00
						Vendor Total: \$5,700.00
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#23178/3/18/24-3/22/24		1	241613	23178/3/18-3/22/2 4 4/4/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,296.00
						Check #: 79485
						PO/InvoiceTotal: \$1,296.00
						Vendor Total: \$1,296.00
WILD GOOSE CHASE, INC.						
Check Group:						
INV#240006/APRIL 2024/COVINGTON		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#240032/APRIL 2024/HANNUM		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#240042/APRIL 2024/HOMETOWN		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#240043/APRIL 2024/OLHMS		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
INV#240050/APRIL 2024/KOLMAR		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00

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INV#240156/APRIL 2024/SWARD		1	241627	APRIL 2024 4/4/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$597.00
Check #: 79486						

PO/InvoiceTotal:	\$3,582.00
Vendor Total:	\$3,582.00
Grand Total:	\$366,924.52

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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	V305843/303556 April 4/4/2024	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,648.30
Check #: 0						
PO/Invoice Total:						\$10,648.30
Vendor Total:						\$10,648.30
Grand Total:						\$10,648.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABBEY LINNERT						
Check Group:						
Classroom Material		1	241638	REIMB CLSSRM MATER 4/11/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$108.75
Check #: 79487						
PO/InvoiceTotal:						\$108.75
Vendor Total:						\$108.75
AHS STAFFING LLC						
Check Group:						
INV#10036306/2/19-2/22/24/C.H.		1	241558	10036306/CH.2/1 9-22 4/11/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$141.68
INV#10036306/2/19-2/22/24/CH.		1	241558	10036306/CH.2/1 9-22 4/11/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$835.82
Check #: 79488						
PO/InvoiceTotal:						\$977.50
Vendor Total:						\$977.50
ANDY FRAIN SERVICES, INC						
Check Group:						
INV#355980/MARCH 2024/COVINGTON		1	241670	355980/MAR/355 978ELE 4/11/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$7,899.36
INV#355978/ELECTION DAY SERVICES/3/19/24		1	241670	355980/MAR/355 978ELE 4/11/2024	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$516.32
Check #: 79489						
PO/InvoiceTotal:						\$8,415.68
Vendor Total:						\$8,415.68
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						

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MARCH 2024		1	241671	MARCH 2024 TUIT 4/11/2024	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$525.00
Check #: 79490						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
BLANCA RODRIGUEZ						
Check Group:						
REIMBURSEMENT OF WELLNESS INSTITUTE DAY SUPPLIES/COSTCO		1	241679	REIMB WELLNS INSTITU 4/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$46.27
REIMBURSEMENT OF WELLNESS DAY SUPPLIES/FIVE BELOW		1	241679	REIMB WELLNS INSTITU 4/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$21.45
TJ MAXX ITEMS/WELLNESS INSTITUTE DAY		1	241679	REIMB WELLNS INSTITU 4/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$34.35
ALDI/WELLNESS INSTITUTE DAY SUPPLIES		1	241679	REIMB WELLNS INSTITU 4/10/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$3.48
Check #: 79491						
PO/InvoiceTotal:						\$105.55
Vendor Total:						\$105.55
BLAZERWORKS						
Check Group: B						
3/5/24-3/8/24/(PSYCH)RH		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,120.00
INV#20909112/3/5/24-3/8/24/(PARA)RB		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,365.00

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3/5/24-3/8/24(PARA)/KD		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,357.13
3/5/24-3/7/24(SLP)/AF		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,548.58
3/4/24-3/8/24(NURSE)/EG		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,247.50
3/7/24(PT)BR		1	241674	#20909112/3/5-3/ 8 4/11/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79494						
						PO/InvoiceTotal: \$10,763.21
Check Group: A						
INV#20915547/3/11/24-3/1524/(PARA)		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
3/12/24-3/15/24/(PARA)/CC		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,312.50
3/11/24-3/15/24/(PARA)/KD		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,741.95
3/12/24-3/14/24/(SLP)/AF		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,435.31
3/11/24-3/15/24(NURSE)/EG		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,247.50
3/11/24-3/15/24(PSYCH)/RH		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
3/14/24/(PT)/BR		1	241675	#20915547/3/11-3 /15 4/11/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00

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Check #: 79493						
						PO/InvoiceTotal: <u>\$13,468.51</u>
Check Group:						
INV#20921418/3/18/24-3/22/24/(PARA)/RB		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,706.25
3/18/24-3/22/24/(PARA)/CC		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,365.00
3/18/24-3/22/24/(PARA)/KD		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,207.50
3/19/24-3/22/24/(SLP)/AF		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$2,548.58
3/18/24-3/22/24/(PSYCH)RH		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$3,900.00
3/21/24-3/22/24/(PT)/BR		1	241676	#20921418/3/18-3 /22/ 4/11/2024	10.5.2190.300.0000.00.00.00 PT CONTRACT SERVICES	\$125.00
Check #: 79492						
						PO/InvoiceTotal: <u>\$10,852.33</u>
						Vendor Total: <u>\$35,084.05</u>
BLUE CROSS DENTAL	309929					
Check Group:						
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$530.83
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.88
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$3.88

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APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$236.38
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$46.50
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$34.88
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$7.75
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$19.38
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.63
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$31.00
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$15.50
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.88
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.88
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$31.00
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$11.63
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$54.25
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$7.75
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$15.50

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APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3.88
APRILPPO DENTAL		1	241655	APRIL 2024 PPO 4/11/2024	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$46.50
Check #: 79495						
PO/InvoiceTotal:						\$1,119.88
Vendor Total:						\$1,119.88
BRENDA SWEETSER						
Check Group:						
PBIS Pretzels		1	241637	PBIS PRETZELS 4/11/2024	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$43.25
Check #: 79496						
PO/InvoiceTotal:						\$43.25
Vendor Total:						\$43.25
C.J. ERICKSON PLUMBING CO						
Check Group:						
INV#46406/SWARD/3/22/24		1	241672	#46406/SWRD/3/ 22/24 4/11/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$655.00
Check #: 79497						
PO/InvoiceTotal:						\$655.00
Vendor Total:						\$655.00
CANDOR HEALTH EDUCATION						
Check Group:						
INV#2024318/HOMETOWN/APRIL 2024/DAP:SBD/FOUNDATIONS/SCIENCE BEHIND DRUGS/ON-LINE INTERACTIVE		63	241668	318-19/322-23/32 6/ 4/11/2024	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	\$567.00

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INV#2024322/SWARD/APRIL2024/DAP:SBD/FOUNDATI ON/SCIENCE BEHIND DRUGS FOUNDATION/ON-LINE INTERACTIVE		72	241668	318-19/322-23/32 6/	10.5.2210.314.0000.00.00.00	\$648.00
				4/11/2024	IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
INV#2024323/HANNUM/APRIL 2024/DAP:SBD:FOUNDATIONS/SCIENCE BEHIND DRUGS FOUNDATIONS/ON-LINE INTERACTIVE		64	241668	318-19/322-23/32 6/	10.5.2210.314.0000.00.00.00	\$576.00
				4/11/2024	IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
INV#2024326/COVINGTON/APRIL2024/DAP:SBD:FOUN DATIONS/SCIENCE BEHIND DRUGS/ON-LINE INTERACTIVE		89	241668	318-19/322-23/32 6/	10.5.2210.314.0000.00.00.00	\$801.00
				4/11/2024	IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
INV#2024319/KOLMAR/APRIL2024/DAP:SBD/FOUNDAT ONS/SCIENC BEHIND DRUGS FOUNDATIONS/ON-LINE INTERACTIVE		72	241668	318-19/322-23/32 6/	10.5.2210.314.0000.00.00.00	\$648.00
				4/11/2024	IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT	
					Check #: 79498	
					PO/InvoiceTotal:	\$3,240.00
					Vendor Total:	\$3,240.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV#21236/REPAIR LOCKS		1	241639	#21236/REPAIR LOCKS	20.5.2540.402.0000.00.81.00	\$90.00
				4/11/2024	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	
					Check #: 79499	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
CHICAGO AUTISM ACADEMY, INC.						
Check Group:						
INV#5286/MARCH 2024 TUITION		1	241661	#5286/MARCH 2024	10.5.4120.675.0000.00.00.00	\$4,985.28
				4/11/2024	PYMTS FOR SP ED PRGS - TUITION OTHER	
					Check #: 79500	

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						PO/InvoiceTotal: \$4,985.28
						Vendor Total: \$4,985.28
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$1,453.95
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$50.14
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$501.37
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$150.41
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$25.07
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$25.07
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2120.222.4300.10.00.00 MEDICAL INSURANCE	\$25.07
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$25.07
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$25.07
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$25.07

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APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$100.27
APRIL BCBS HMO MEDICAL		1	241651	APRIL2024BCBS HMOMED 4/11/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$200.55
Check #: 79501						
PO/InvoiceTotal:						\$2,607.11
Check Group:						
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$5,926.66
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$41.16
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$699.67
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$329.26
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$370.42
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$205.79
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$205.79
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$205.79
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$123.47

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APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$82.31
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$82.31
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$41.16
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$82.31
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$452.73
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$82.31
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$164.63
APRIL BCBS PPO MEDICAL		1	241652	APRIL2024BCBS PPOMED 4/11/2024	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$123.47

Check #: 79501

PO/InvoiceTotal: \$9,219.24

Check Group:

BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$546.22
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUTION PRESCHOOL	\$5.75
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$6.90

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BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$16.10
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$362.48
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$97.75
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$36.80
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$13.80
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$14.95
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$43.70
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$17.25
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$23.00
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$3.45
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$70.73
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$34.50
BCBS LIFE INS APRIL		1	241653	BCBS APRIL2024 LIFE 4/11/2024	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$95.45
Check #: 79501						
PO/InvoiceTotal:						\$1,634.36
Vendor Total:						\$13,460.71
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
INV#8604/HOMETOWN/SERVICE CALL/LEAKS		1	241648	8604/HMTWN/86 05SWRD 4/11/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,079.00
INV#8605/SWARD/SERVICES CALL/REPAIR LEAKS		1	241648	8604/HMTWN/86 05SWRD 4/11/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,912.25
Check #: 79502						
PO/InvoiceTotal:						\$3,991.25
Vendor Total:						\$3,991.25
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV#33185/MARCH 2024 SERVICES/GENERAL LAW SERVICES		1	241659	33185/33187/MA RCH 4/11/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,316.00
INV#33187/MARCH 2024 SERVICES/SPECIAL EDUCATION		1	241659	33185/33187/MA RCH 4/11/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,224.00
Check #: 79503						
PO/InvoiceTotal:						\$2,540.00

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Vendor Total:						\$2,540.00
FOX VALLEY FIRE AND SAFETY						
Check Group:						
IN00675786/OLHMS/3/28/24		1	241665	IN00675786/OLH MS 4/11/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$234.50
Check #: 79504						
PO/InvoiceTotal:						\$234.50
Vendor Total:						\$234.50
GEM ELECTRIC SUPPLY INC						
300169						
Check Group:						
INV#898459/60 LED		1	241640	INV#898459 4/11/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$288.60
WP ROUND BOX		1	241640	INV#898459 4/11/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14.82
WP ROUND COVERS		1	241640	INV#898459 4/11/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7.74
Check #: 79505						
PO/InvoiceTotal:						\$311.16
Vendor Total:						\$311.16
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#033088/MARCH 2024 TUITION		1	241664	033088/MARCH 2024 4/11/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,866.08
Check #: 79506						
PO/InvoiceTotal:						\$15,866.08
Vendor Total:						\$15,866.08
HYDE PARK DAY SCHOOL						
Check Group:						

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INV#H202403.27/MARCH 2024 TUITION		1	241673	H20240327/MAR CHTUIT 4/11/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,472.48
Check #: 79507						
PO/Invoice Total:						\$4,472.48
Vendor Total:						\$4,472.48
IT SAVVY LLC						
Check Group:						
INV#07022006/ORDER#3850865/3/27/24-3/28/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$150.00
INV#07002877/ORDER#3757511/6/22/23-8/8/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$500.00
INV#07003956/ORDER#3763313/7/18/23&7/19/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
INV#07004960/ORDER#3768791/9/6/23-7/21/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$250.00
INV#07005564/ORDER#3771558/9/14/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07007747/ORDER#3783184/10/7/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07009445/ORDER#3790247/9/20/23-10/27/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$450.00
INV#07010412/ORDER#3794544/9/21/23&11/8/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
INV#07011109/ORDER#3797236/11/14/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00

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INV#07012064/ORDER#38010847/12/1/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07012678/ORDER#3804935/12/1/23&12/2/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$150.00
INV#07013356/ORDER#3807426/12/15/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07013884/ORDER#3809550/12/16/23&12/17/23		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
INV#07015098/ORDER#3815410/1/6/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
INV#07015617/ORDER#3819197/1/18/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$150.00
INV#07016227/ORDER#3822083/1/19/24-1/25/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$200.00
INV#07017236/ORDER#3826866/2/7/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07018315/ORDER#382175/2/14/24-2/16/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$200.00
INV#07018920/ORDER#3834610/2/22/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
INV#07019528/ORDER#3838214/2/5/24/2/28/24-2/29/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$250.00
INV#07020197/ORDER#3841538/3/6/24-3/8/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$150.00

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04/11/2024

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#07020756/ORDER#3844087/3/14/24&3/15/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
INV#07021340/ORDER#387415/3/21/24		1	241658	BATTERIES/7/23- 1/24 4/11/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00

Check #: 79508

PO/InvoiceTotal: \$3,400.00

Vendor Total: \$3,400.00

LEARNWELL

Check Group:

INV186991/OLHMS STUDENT (AS)/HOSPITAL TUTORING/3/8/24-3/22/24		1	241669	186991/186992/1 86993 4/11/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,024.45
INV186992/HOSPITAL TUTORING/OLHMS STUDENT(LI)/3/1/24-3/5/24		1	241669	186991/186992/1 86993 4/11/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$472.83
INV186993/HOSPITAL TUTORING/OLHMS STUDENT(SD)/3/12/24&3/14/24		1	241669	186991/186992/1 86993 4/11/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$315.22

Check #: 79509

PO/InvoiceTotal: \$1,812.50

Vendor Total: \$1,812.50

MARIA OCASIO

Check Group:

INV#32824/2/28/24/HANNUM/SCREENING		5	241660	32824/KOLMAR/ HANNUM 4/11/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$200.00
3/8/24/KOLMAR/HANNUM/SCREENING		6	241660	32824/KOLMAR/ HANNUM 4/11/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$240.00
3/22/24/KOLMAR/HEARINGK-3		4	241660	32824/KOLMAR/ HANNUM 4/11/2024	10.5.2130.300.0000.00.00.00 HEALTH SERVICES/CONTRACT	\$160.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79510						
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
MIDLAND PAPER COMPANY						
Check Group:						
IN02206936/COVINGTON		1	241666	IN02206936/COVI NGTON 4/11/2024	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,421.64
Check #: 79511						
						PO/InvoiceTotal: \$1,421.64
						Vendor Total: \$1,421.64
NAPERVILLE PSYCHIATRIC VENTURES 305000						
Check Group:						
INV#123-16/OLHMS STUDENT/3/8/24-3/21/24 TUTORING		1	241654	123-16/MSTUT3/8 -3/21 4/11/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$624.00
Check #: 79512						
						PO/InvoiceTotal: \$624.00
						Vendor Total: \$624.00
NICOR GAS 303057						
Check Group:						
BRANDT/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$574.64
COVINGTON/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$796.11
DO/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$755.03
HANNUM/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$626.61
HOMETOWN/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$606.37

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
KOLMAR/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$948.55
MCGUGAN/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$785.92
SWARD/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$663.69
OLHMS/MARCH 2024		1	241650	MARCH 2024 4/11/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,811.73
Check #: 79513						
PO/Invoice Total:						\$7,568.65
Vendor Total:						\$7,568.65
NORTH AMERICAN CORP.						
Check Group:						
INV#D179942/FOAM SOAP		1	241662	D179942/FOAM SOAP 4/11/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,378.20
Check #: 79514						
PO/Invoice Total:						\$2,378.20
Vendor Total:						\$2,378.20
OLHMS ACTIVITY FUND						
Check Group:						
REIMBURSEMENT OF GRAD FEES/OLHMS ACTIVITY FUND		1	241656	REIMBGRADFEE S/OLHMS 4/11/2024	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$105.00
Check #: 79515						
PO/Invoice Total:						\$105.00
Check Group:						
REIMBURSEMENT OF GRAD FEES/REVTRAK		1	241657	REIMBGRADFEE S/REVTRA 4/11/2024	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$3,355.00
Check #: 79515						

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Voucher Batch Number: 1237

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,355.00
						Vendor Total: \$3,460.00
PITNEY BOWES	300307					
Check Group:						
INV#1025126428/KOLMAR LEASE/1/30/24-4/28/24		1	241642	102512642/KO1/3 0-4/2 4/11/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$110.25
						Check #: 79516
						PO/InvoiceTotal: \$110.25
						Vendor Total: \$110.25
PURCHASE POWER	302933					
Check Group:						
REFILL DO POSTAGE METER/4/1/24		1	241649	REFILL DO 4/1/24 4/11/2024	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
						Check #: 79517
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV1010983/REG ED TRANSPORTATION/OLHMS/3/5/24/OLHMS/PALOS SOUTH MS/GIRLS VOLLEYBALL		1	241643	REGED/OLHMS FIELDTRI 4/11/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$297.58
INV1010984/REG ED TRANSPORTATION/3/5/24/OLHMS/CONTRADY JR HIGH/BOYS BASKETBALL		1	241643	REGED/OLHMS FIELDTRI 4/11/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$217.49
INV1010992/REG ED TRANSPORTATION/3/8/24/OLHMS/MARIANOS		1	241643	REGED/OLHMS FIELDTRI 4/11/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$145.00
INV1011029/REG ED TRANSPORTATION/3/18/24/OLHMS/TINLEY CENTRAL MS/MATHLETES		1	241643	REGED/OLHMS FIELDTRI 4/11/2024	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$330.46

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 79518						
						PO/InvoiceTotal: <u>\$990.53</u>
Check Group: A						
RTINV1005380/MARCH 2024 TRANSPORTATION		1	241644	RETINV1005380/ MARCH 4/11/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$124,121.45
Check #: 79519						
						PO/InvoiceTotal: <u>\$124,121.45</u>
						Vendor Total: <u>\$125,111.98</u>
SCOTT WARE						
Check Group:						
INV#6154/FINAL INVOICE FOR LANDSCAPE PLAN FOR D123 ELC GADDIS PLAYGROUND FAMILY PROJECT		1	241677	#6154/FINAL/LAN DSPE 4/10/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$300.00
Check #: 79520						
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
THOMSON REUTERS - WEST						
Check Group:						
INV#849966250/MARCH 2024 SERVICES		1	241663	849966250/MARC H2024 4/11/2024	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$571.57
Check #: 79521						
						PO/InvoiceTotal: <u>\$571.57</u>
						Vendor Total: <u>\$571.57</u>
VILLAGE OF OAK LAWN_300418	300418					
Check Group: A						
BRANDT/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$101.20
COVINGTON/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$425.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$70.93
HANNUM/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$330.88
KOLMAR/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$299.56
MCGUGAN/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$132.52
SWARD/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$341.32
OLHMS/2/16/24-3/15/24		1	241645	2/16/24-3/15/24 4/11/2024	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$573.70

Check #: 79522

PO/InvoiceTotal: \$2,275.13

Vendor Total: \$2,275.13

VILLAGE OF OAK LAWN_300978 300978

Check Group:

INV#0000003367/HANNUM INSPECTION/10/23/23		1	241647	3367/3403/HANN UMINSP 4/11/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00
INV#0000003403/HANNUM INSPECTION/4/12/23		1	241647	3367/3403/HANN UMINSP 4/11/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00

Check #: 79523

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

WASTE MANAGEMENT 300627

Check Group:

INV#3736552-2009-4/30 YD ROLLOFF/DO		1	241646	3736552-2009-4/ DO 4/11/2024	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$614.17
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Check #: 79524

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: \$614.17
						Vendor Total: \$614.17
						Grand Total: \$247,174.21

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV#241072/4/11/24/OLHMS		1	241698	#241072/4/11/24 OLHMS 4/16/2024	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$300.00
				Check #: 79525		
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
ADAPTABILITY						
Check Group:						
INV#894/MARCH 2024		1	241703	INV#894/MARCH 2024 4/16/2024	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,814.00
				Check #: 79526		
					PO/InvoiceTotal:	\$8,814.00
					Vendor Total:	\$8,814.00
ADVANCED WIRING SOLUTIONS, INC.						
Check Group:						
INV#39487/OLHMS/T&M		1	241726	#39487/OLHMS/T &M 4/16/2024	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,688.64
				Check #: 79527		
					PO/InvoiceTotal:	\$1,688.64
					Vendor Total:	\$1,688.64
AHS STAFFING LLC						
Check Group: A						
V#10039523/CH/3/11/24-3/14/24		1	241724	10039523/CH/3/1 1-14 4/16/2024	10.5.3700.300.4600.00.00.00 PUR SERV IDEA PRESCHOOL	\$212.50
INV#10039523/CH/3/11/24-3/14/24		1	241724	10039523/CH/3/1 1-14 4/16/2024	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$595.00
				Check #: 79529		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$807.50
Check Group:						
INV#10039558/LC/3/11/24-3/15/24		1	241725	10039558/LC/3/11 -15 4/16/2024	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES Check #: 79528	\$3,062.50
						PO/InvoiceTotal: \$3,062.50
						Vendor Total: \$3,870.00
ARBOR CARE PIEKARSKI & SONS						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/INV#38963		1	241731	38963/39010/422 57/58 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$2,985.00
INV#39010		1	241731	38963/39010/422 57/58 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$6,555.00
INV#42258		1	241731	38963/39010/422 57/58 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$5,880.00
INV#42257		1	241731	38963/39010/422 57/58 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS Check #: 79530	\$2,985.00
						PO/InvoiceTotal: \$18,405.00
						Vendor Total: \$18,405.00
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#026180/MARCH 2024/REIMBURSABLE BREAKFAST		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,792.57
MARCH 2024 REIMBURSABLE LUNCH		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$71,449.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MARCH 2024 ALA CARTE MEAL EQUIVALENT		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$5,829.36
MARCH 2024 LESS NOI COMMODITY CREDIT		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,663.13)
MARCH 2024 LESS ISBE/DOD COMMODITY USAGE		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$5,928.08)
MARCH 2024/SPECIAL FUNCTION#21/OLHMS		1	241696	026180/MARCH 2024 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$34.80
MARCH 2024 SPECIAL FUNCTION #22/WATER/WELNESS INSTITUTE/3/19/24		1	241696	026180/MARCH 2024 4/16/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$17.85
					Check #: 79531	
						PO/InvoiceTotal: \$74,532.99
Check Group: A						
INV#026181/MARCH 2024/SPECIAL FUNCTION#20/SNACK FOR PRE-K/COV,SWRD,HOMETOWN/KOLMAR		1	241697	026181/MARCH PREK 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,432.00
					Check #: 79532	
						PO/InvoiceTotal: \$4,432.00
						Vendor Total: \$78,964.99
BME ELECTRIC, INC.						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION		1	241709	#2310/#5/GADDI S/4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$82,350.00
					Check #: 79533	
						PO/InvoiceTotal: \$82,350.00
						Vendor Total: \$82,350.00

BRIDGETTE MCAULIFFE

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Lakeshore Learning Store		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.07
lakeshore learning store		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$33.38
amazon.com		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$20.99
amazon.com		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$59.99
amazon.com		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.09
amazon.com		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$8.99
amazon.com		1	241688	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$16.99

Check #: 79534

PO/Invoice Total: \$179.50

Vendor Total: \$179.50

BRIGHTSTAR CARE

Check Group:

IVC8325511/2/20/24-2/23/24		1	241704	3/20/24-3/20/24 4/16/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,656.25
IVC8342346/2/26/24-3/1/24		1	241704	3/20/24-3/20/24 4/16/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,635.00
IVC8358715/3/4/24-3/7/24		1	241704	3/20/24-3/20/24 4/16/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$2,635.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IVC8372472/3/11/24-3/15/24		1	241704	3/20/24-3/20/24 4/16/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$3,187.50
IVC8391299/3/18/24-3/20/24		1	241704	3/20/24-3/20/24 4/16/2024	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,955.00
Check #: 79535						
PO/InvoiceTotal:						\$13,068.75
Vendor Total:						\$13,068.75
CHRISTINA MCLANE						
Check Group:						
REIMBURSEMENT OF TEACHER EVALUATOR COMPETENCY SKILL BUILDING COURSE AA#1451		1	241723	REIMB COURSE#AA#45 1 4/16/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$225.00
Check #: 79536						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
COLIN LANGENDERFER						
Check Group:						
BUG SHOW/PRESCHOOL FAMILY ENGAGEMENT/4/23/24/KOLMAR		1	241729	PREKFAMLYNIG HT4/23 4/16/2024	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$400.00
Check #: 79537						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
COLLEEN UZANDENIS						
Check Group:						
solar eclipse glasses		1	241691	SOLAR ECLIPSE GLASSE 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$60.63
Check #: 79538						
PO/InvoiceTotal:						\$60.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$60.63
COMCAST	303902					
Check Group:						
INV#199016699/OLHMS/MARCH 2024		1	241695	199016699/OLHM S/MARC 4/16/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$459.85
Check #: 79539						
PO/InvoiceTotal:						\$459.85
Vendor Total:						\$459.85
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,960.17
MCGUGAN/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,546.62
OLHMS/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$3,402.44
HOMETOWN/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,452.92
BRANDT/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$959.93
COVINGTON/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,515.44
DO/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,340.08
HANNUM/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$985.51
SWARD/MARCH 2024		1	241701	MARCH 2024 4/16/2024	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,171.02
Check #: 79540						
PO/InvoiceTotal:						\$14,334.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$14,334.13
DEBORAH ZWEIG						
Check Group:						
TPT Receipt		1	241680	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$6.00
TPT Receipt		1	241680	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.50
TPT Receipt		1	241680	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$10.00
Check #: 79541						
PO/InvoiceTotal:						\$26.50
Vendor Total:						\$26.50
ECS MIDWEST, LLC						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/INV#1150840		1	241708	GADIS/1150840/1 15895 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$3,045.00
INV#1158935		1	241708	GADIS/1150840/1 15895 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$1,236.25
Check #: 79542						
PO/InvoiceTotal:						\$4,281.25
Vendor Total:						\$4,281.25
ED FOGARTY CONCRETE CONSTRUCTION, INC.						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION		1	241732	#2310/#5/GADDI S/4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$107,983.80
Check #: 79543						
PO/InvoiceTotal:						\$107,983.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$107,983.80
ELIZABETH EMMICK						
Check Group:						
clip boards		1	241689	REMB CLSSROOM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.68
utility cart		1	241689	REMB CLSSROOM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$41.41
flash cards		1	241689	REMB CLSSROOM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.60
rug		1	241689	REMB CLSSROOM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.12
Check #: 79544						
PO/InvoiceTotal:						\$86.81
Vendor Total:						\$86.81
ERIN MELANDER..						
Check Group:						
flash cards		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$5.99
dry erase markers		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.99
playing cards		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.95
badge holder		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$7.99
playing cards		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.99

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whiteboard erasers		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.99
plastic storage cart		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$28.33
rug		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.00
stools		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.78
sheet protectors		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.42
math games		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$3.50
math game		1	241683	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$4.50
Check #: 79545						
						PO/InvoiceTotal: <u>\$163.43</u>
						Vendor Total: <u>\$163.43</u>
FACILISERV, INC.						
Check Group:						
INV#21896/COVINGTON ES, GYM SERVICE & INSPECTION/3/27/24		1	241710	#21896/COV/HO MTWN 4/16/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,559.00
HOMETOWN MS/MAIN GYM SERVICE & INSPECTION/3/27/24		1	241710	#21896/COV/HO MTWN 4/16/2024	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,620.00
Check #: 79546						
						PO/InvoiceTotal: <u>\$3,179.00</u>
						Vendor Total: <u>\$3,179.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FREUND SERVICE COMPANY	303303					
Check Group:						
INV#21089/STOOL SEATS/OLHMS		1	241694	21089/OLHM/210 90/COV 4/16/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,338.75
INV#21090/REPAIR LUNCH TABLES/COVINGTON		1	241694	21089/OLHM/210 90/COV 4/16/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$492.70
				Check #: 79547		
					PO/InvoiceTotal:	\$1,831.45
					Vendor Total:	\$1,831.45
GABRIELLA SINGER						
Check Group:						
rug		1	241685	REIMB RUG 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.12
				Check #: 79548		
					PO/InvoiceTotal:	\$18.12
					Vendor Total:	\$18.12
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV#898469		1	241692	#898469 4/16/2024	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$46.20
				Check #: 79549		
					PO/InvoiceTotal:	\$46.20
					Vendor Total:	\$46.20
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/INV#8759620		1	241716	2310/5/8759620/2 1/86 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$458.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#8759621		1	241716	2310/5/8759620/2 1/86 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$736.49
INV#8761864		1	241716	2310/5/8759620/2 1/86 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$458.66
Check #: 79550						
PO/InvoiceTotal:						<u>\$1,653.81</u>
Vendor Total:						<u>\$1,653.81</u>
INSTANURSE STAFFING SOLUTIONS CORP						
Check Group: A						
INV#1026/SWARD/JM/3/18/24&3/21/24		1	241719	#1026/SWRD/OL HMS 4/16/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$700.00
INV#1026/SWARD/LH/3/20/24		1	241719	#1026/SWRD/OL HMS 4/16/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$700.00
INV#1026/SWARD/JY/3/21/24&3/22/24		1	241719	#1026/SWRD/OL HMS 4/16/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$1,400.00
INV#1026/OLHMS/DH/3/21/24		1	241719	#1026/SWRD/OL HMS 4/16/2024	10.5.2130.310.0000.10.00.00 HEALTH SERVICES OLHMS/CONTRACT BILLING	\$700.00
Check #: 79552						
PO/InvoiceTotal:						<u>\$3,500.00</u>
Check Group:						
INV#1027/SWARD/LH/4/2/24-4/5/24		1	241720	#1027/SWRD/4/2- 4/5 4/16/2024	10.5.2130.310.0000.09.00.00 HEALTH SERVICES SWD CONTRACT	\$2,850.00
Check #: 79551						
PO/InvoiceTotal:						<u>\$2,850.00</u>
Vendor Total:						<u>\$6,350.00</u>

IT SAVVY LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#07023142/ORDER#3856260		1	241702	#07023142/ORDE R#3856 4/16/2024	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$50.00
				Check #: 79553		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
JENNIFER GRABAREK						
Check Group:						
Sam's Club Receipt		1	241687	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$79.49
				Check #: 79554		
					PO/InvoiceTotal:	\$79.49
					Vendor Total:	\$79.49
JOHNSON FITNESS & WELLNESS						
Check Group:						
QUOTE ORDER#22-066863/1/SKU LDL10CLUBBPS115/LANDICE L10 CLUB PRO SPORTS/SEE ATTACHED		1	241583	INV#22-042830 4/16/2024	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$4,835.00
				Check #: 79555		
					PO/InvoiceTotal:	\$4,835.00
					Vendor Total:	\$4,835.00
JORDAN SOOHOO						
Check Group:						
pencil sharpener		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$27.00
stress coil toy		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.91
zipper puch bag		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.01

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slime		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$24.24
black gel pens		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$17.63
magnetic hooks		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$16.42
whiteboard stickers		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$11.87
modeling clay		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.25
magnet clips		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.60
sticky notes		1	241684	REIMB CLSSRM SUPPLY 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.81

Check #: 79556

PO/InvoiceTotal: \$155.74

Vendor Total: \$155.74

JULIE CHAPPETTO

Check Group:

APRIL 2024 CLASSES/4/2/24, 4/9/24,4/16/24,4/23/24&4/30/24		5	241623	APRIL YOGA 4/16/2024	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$625.00
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Check #: 79557

PO/InvoiceTotal: \$625.00

Vendor Total: \$625.00

KELLY BRADBURY

Check Group:

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rug		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$18.12
dry erase markers		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$8.99
zipper bags		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$29.99
laminating sheets		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$12.10
dry erase pocket sleeves		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
spelling games		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$14.62
stools		1	241681	REIMB CLSSRM MAT 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.78

Check #: 79558

PO/Invoice Total: \$150.59

Vendor Total: \$150.59

KEY WEST METAL INDUSTRIES, INC.

Check Group:

PROJECT#2240/DRAW#12/4/12/24/MEDIA CENTER RENOVATIONS/COVNGTON&HANNUM		1	241718	2240/12/4/12/CO V/HAN 4/16/2024	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$17,468.00
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Check #: 79559

PO/Invoice Total: \$17,468.00

Vendor Total: \$17,468.00

KRISTEN SCHEFFLER

Check Group:

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REIMBURSEMENT OF FOUNDATIONS OF ESL&BILINGUAL ED COURSE/10/2/23-11/5/23		1	241722	REIMESLTUT10/ 23-3/24 4/16/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
REIMBURSEMENT OF METHODS&MATERIALS FOR TEACHING ESL COURSE/11/13/23-12/17/23		1	241722	REIMESLTUT10/ 23-3/24 4/16/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
REIMBURSEMENT OF CROSS CULTURAL STUDIES FOR EACHING ELLS COURSE/1/8/24-2/11/24		1	241722	REIMESLTUT10/ 23-3/24 4/16/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
REIMBURSEMENT OF ASSESSMENT OF ESL&BILINGUAL STUDENTS COURSE/2/19/24-3/24/24		1	241722	REIMESLTUT10/ 23-3/24 4/16/2024	10.5.2210.230.4998.00.00.07 ESL ESSER -REIMB TUITION	\$300.00
Check #: 79560						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
LGS PLUMBING, INC.						
Check Group:						
PROJECT#2240/DRAW#12/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/4/12/24		1	241712	#2240/#12/COV/H AN 4/16/2024	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$2,510.00
Check #: 79561						
PO/InvoiceTotal:						\$2,510.00
Vendor Total:						\$2,510.00
MARIA DIAZ						
Check Group:						
Dollar Tree Receipt		1	241690	CLSSRM MATERIALS 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.66
amazon.com receipt		1	241690	CLSSRM MATERIALS 4/16/2024	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.80
Check #: 79562						
PO/InvoiceTotal:						\$51.46
Vendor Total:						\$51.46

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MEAGAN DOORNBOS						
Check Group:						
amazon.com receipt		1	241686	REIMB CLSSRM MATER 4/16/2024	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$113.39
					Check #: 79563	
					PO/InvoiceTotal:	\$113.39
					Vendor Total:	\$113.39
MEGAN MONROY						
Check Group:						
bingo chips		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.99
number stickers		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
rolling cart		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$39.14
slime kits		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$19.99
sticky toys		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.99
dry erase markers		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.50
whiteboard eraser		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.99
dough toys		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$13.49

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stools		1	241682	REIMB CLSSRM MATER 4/16/2024	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$46.78
Check #: 79564						
PO/InvoiceTotal:						\$173.86
Vendor Total:						\$173.86
NEXUS THERAPY						
Check Group:						
INV#159/3/11/24-3/15/24,3/18/24-3/19/24,3/20/24-3/22/24, 4/2/24-4/5/24&4/8/24-4/9/24		103	241730	#159/3/11-4/9/24 4/16/2024	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$4,120.00
Check #: 79565						
PO/InvoiceTotal:						\$4,120.00
Vendor Total:						\$4,120.00
OLTHOFF, INC.						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION		1	241733	2310/#5/GADDIS/ 4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$72,916.20
Check #: 79566						
PO/InvoiceTotal:						\$72,916.20
Vendor Total:						\$72,916.20
PETRARCA GLEASON BOYLE & IZZO, LLC						
Check Group:						
INV#35356/MARCH 2024 PROPERTY TAXES		1	241707	35356/35357/MA RCH 4/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,875.00
INV#35357/MARCH 2024/HOSPITAL PROPERTY TAXES		1	241707	35356/35357/MA RCH 4/16/2024	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,075.00
Check #: 79567						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,950.00</u>
						Vendor Total: <u>\$2,950.00</u>
PIAZZA & MANNERINO MASONRY, INC.						
Check Group:						
PROJECT#2310/DRAW#5/GADDIS EARLY LEARNING CENTER/RENOVATION/ADDITION	1	241727		#2310/#5/GADDI S/4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$22,528.12
						Check #: 79568
						PO/InvoiceTotal: <u>\$22,528.12</u>
						Vendor Total: <u>\$22,528.12</u>
QUALITY CONTROL SYSTEMS, INC.						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION	1	241728		#2310/#5GADDIS 4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$206,487.00
						Check #: 79569
						PO/InvoiceTotal: <u>\$206,487.00</u>
						Vendor Total: <u>\$206,487.00</u>
REICHELT PLUMBING, INC						
Check Group:						
PROJECT#2310/DRAW#5/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/4/12/24	1	241699		2310/#5/GADDIS/ 4/12 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$46,254.02
						Check #: 79570
						PO/InvoiceTotal: <u>\$46,254.02</u>
						Vendor Total: <u>\$46,254.02</u>
SERVICE SANITATION, INC.						
Check Group:						
PROJECT#2310/DRAW#5/4/12/24/GADDIS EARLY LEARNING CENTER RENOVATION/ADDITION/INV#8801186	1	241714		GADDIS/8801186 /88157 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$386.75

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INV#8815722		1	241714	GADDIS/8801186 /88157 4/16/2024	60.5.2530.530.3920.03.00.00 CAPITAL DEVELOP GRANT/PRESCHOOL GADDIS	\$347.25
				Check #: 79571		
					PO/InvoiceTotal:	\$734.00
					Vendor Total:	\$734.00
SOARING EAGLE ACADEMY						
Check Group:						
INV#22768/MARCH 2024 TUITION		1	241705	22768/MARCH 2024TUIT 4/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$7,049.12
				Check #: 79572		
					PO/InvoiceTotal:	\$7,049.12
					Vendor Total:	\$7,049.12
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#31149/MARCH 2024 TUITION		1	241711	31149/MARCH 2024TUIT 4/16/2024	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,687.00
				Check #: 79573		
					PO/InvoiceTotal:	\$13,687.00
					Vendor Total:	\$13,687.00
THE HOME DEPOT PRO						
Check Group:						
INV#796476364/TIDE		5	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$171.60
INV#796714012/CLEAN ON THE GO		6	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.16
AMBITEX GLOVES/LARGE		10	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$395.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOWL CLEANER/ACIDE		2	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$58.16
INV#798117487/XCELENTE CLEANER		10	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$485.20
INV#798117487/LOCOR 2 PLY JUMBO TOWELS		40	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,030.40
INV#798117487/SCOTT TOWEL HARD ROLL		40	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,261.20
INV#798117487/RENOWN KITCHEN ROLL TOWEL		10	241706	766364/714012/1 17487 4/16/2024	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$370.70
Check #: 79574						
PO/InvoiceTotal:						\$6,897.42
Vendor Total:						\$6,897.42
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#23236/4/2/24-4/5/24		1	241700	#23236/4/2-4/5/24 4/16/2024	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,343.00
Check #: 79575						
PO/InvoiceTotal:						\$1,343.00
Vendor Total:						\$1,343.00
US MATH RECOVERY COUNCIL						
304947						
Check Group:						
QUOTE:SO23-384/KIT,AVMR COURSE1 (4 DAY) (BLACK BRIEFCASE)		1	240735	INV41 4/16/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$434.50
PD SERVICES, AMVR COURSE 1/COURSE 4621/11/7/23		1	240735	INV41 4/16/2024	10.5.2210.640.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DUES AND FEES	\$560.50
Check #: 79576						

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						PO/InvoiceTotal: <u>\$995.00</u>	
Check Group:							
PD SERVICE AVMR 1 VIRTUAL - ERIN MELANDER		1	241115	INV1752 4/16/2024	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$560.50	
KIT AVMR COURSE 1 - ERIN MELANDER		1	241115	INV1752 4/16/2024	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$434.50	
						Check #: 79576	
						PO/InvoiceTotal: <u>\$995.00</u>	
						Vendor Total: <u>\$1,990.00</u>	
VILLAGE OF OAK LAWN_300978	300978						
Check Group:							
INV#0000003365/KOLMAR INSPECTION		1	241693	KOL/SRD/COV INSPECTI 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00	
INV#0000003401/KOLMAR INSPECTION		1	241693	KOL/SRD/COV INSPECTI 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00	
INV#0000003400/SWARD INSPECTION		1	241693	KOL/SRD/COV INSPECTI 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00	
INV#0000003366/COVINGTON/INSPECTION		1	241693	KOL/SRD/COV INSPECTI 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00	
INV#0000003390/COVINGTON INSPECTION		1	241693	KOL/SRD/COV INSPECTI 4/16/2024	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$100.00	
						Check #: 79577	
						PO/InvoiceTotal: <u>\$500.00</u>	
						Vendor Total: <u>\$500.00</u>	
						Grand Total: <u>\$763,609.27</u>	

End of Report