

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1233

05/23/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED DATA TECHNOLOGIES						
Check Group:						
ISONAS LIBRARIES PROJECT/LIBRARY DOORS@HOMETOWN, SWARD, OLHMS, KOLMAR (9 READER DOOR INSTALLS)		1	231717	0036284/ISONAS LIB 5/23/2023	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY Check #: 75959	\$18,955.00
						PO/InvoiceTotal: \$18,955.00
						Vendor Total: \$18,955.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0516-2023/5/16/23/LEADERSHIP DEVELOPMENT		1	231732	#0516-2023/5/16& 5/18 5/23/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
5/18/23/PROFESSIONAL GROWTH		1	231732	#0516-2023/5/16& 5/18 5/23/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 75960	\$4,200.00
						PO/InvoiceTotal: \$5,775.00
						Vendor Total: \$5,775.00
ANTHROMED LLC						
Check Group:						
INV#8655/5/1/23-5/5/23		1	231711	#8655/5/1-5/5/23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 75961	\$2,899.35
						PO/InvoiceTotal: \$2,899.35
Check Group:						
INV#8531/APRIL 2023		1	231712	8531/APRIL 2023 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 75961	\$2,899.35
						PO/InvoiceTotal: \$2,899.35

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Check Group:						
INV#8781/5/8/23-5/12/23		1	231737	INV#8781/5/8-5/1 2/23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES Check #: 75961	\$2,899.35
						PO/InvoiceTotal: \$2,899.35
						Vendor Total: \$8,698.05
ATEVE WEISS MUSIC						
Check Group:						
QUOTE#QTE30823/ITEM PYL-SG1/PYLE STANDARD BELL/GLOCK CART W/5 CASTERS		1	231628	INV#1208101.1 5/23/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY Check #: 75962	\$631.95
						PO/InvoiceTotal: \$631.95
						Vendor Total: \$631.95
BRIGHTSTAR CARE						
Check Group:						
IVC7684883/5/8/23-5/12/23		1	231707	7684883/5/8-5/12/ 23 5/23/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 75963	\$2,325.00
						PO/InvoiceTotal: \$2,325.00
						Vendor Total: \$2,325.00
CINDI HEFFERNAN						
Check Group:						
REIMBURSEMENT OF OFFICE SUPPLIES/5/11/23		1	231728	REIMB/OFFICE SUPPLIE 5/23/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES Check #: 75964	\$16.93
						PO/InvoiceTotal: \$16.93
						Vendor Total: \$16.93

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CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
APRIL 2023		1	231696	APRIL 2023 5/23/2023	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$303.14
					Check #: 75965	
					PO/InvoiceTotal:	\$303.14
					Vendor Total:	\$303.14
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
KOLMAR/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$1,256.52
MCGUGAN/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1,159.47
OLHMS/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,855.85
HOMETOWN/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$1,197.69
BRANDT/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$496.31
COVINGTON/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$1,336.81
DO/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$940.58
HANNUM/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$575.76
SWARD/APRIL 2023		1	231727	APRIL 2023 5/23/2023	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$958.70
					Check #: 75966	
					PO/InvoiceTotal:	\$9,777.69
					Vendor Total:	\$9,777.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D & I ELECTRONICS	301935					
Check Group:						
INV#369948/MCGUGAN/5/12/23		1	231721	#369948/MCGUG AN 5/23/2023	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$60.00
Check #: 75967						
PO/InvoiceTotal:						\$60.00
Vendor Total:						\$60.00
FOXHIRE, LLC						
Check Group:						
AS01617046-INWEEK ENDING 5/12/23/C.HOLLANDSWORTH		1	231709	01617046/5/12/23 5/23/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$616.25
Check #: 75968						
PO/InvoiceTotal:						\$616.25
Vendor Total:						\$616.25
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group:						
INV#39298/REPAIRS/MAINTENANCE/LAWNMOWERS		1	231718	#39298/REPAIRS /MOWER 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING	\$2,173.65
Check #: 75969						
PO/InvoiceTotal:						\$2,173.65
Vendor Total:						\$2,173.65
ILLINOIS ASSN OF SCHOOL BRDS	301781					
Check Group:						
INV#378633/ANNUAL DUES/FY23/24		1	231720	#378633/ANNUAL DUES 5/23/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$9,437.00
Check #: 75970						
PO/InvoiceTotal:						\$9,437.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$9,437.00
IT SAVVY LLC						
Check Group:						
QUOTE#21328/MFR#NX.KEAAA.001/ACER CHROMEBOOK SPIN/SEE ATTACHED		750	231565	INV#39861 5/23/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$306,750.00
GOOGLE CHROME LICENSE/1 LICENSE/UNSPSC:43231512/SEE ATTACHED		750	231565	INV#39861 5/23/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$23,250.00
Check #: 75971						
PO/InvoiceTotal:						\$330,000.00
Vendor Total:						\$330,000.00
JACKLEN S. GIRGIS						
Check Group:						
ACADEMIC & COGNITIVE ASSESSMENT/5/5/23		1	231735	SERVICES 5/5/23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$1,600.00
Check #: 75972						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
JAMIE KOPEL						
Check Group:						
REIMBURSEMENT OF MILEAGE FOR (2) STUDENTS TRANSPORTATION/HOMELESS/2/16/23-5/12/23		1	231714	MILES/2/16-5/12/ 23 5/23/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$2,980.25
Check #: 75973						
PO/InvoiceTotal:						\$2,980.25
Vendor Total:						\$2,980.25
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: D						
INV#333869/OLHMS/LISLE H.S./CHORUS/4/29/23		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91

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INV#333867/OLHMS/LOCKPORT H.S./BAND/4/29/23 (2) BUSES		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$525.82
INV3336852/OLHMS/COSLEY ZOO/8TH GRADE TRIP/5/4/23		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$377.29
INV#333831/4/28/23/BUS#1/OLHMS/THE CENTER/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/OLHS/BUS#2/LITTLE RED SCHL HOUSE/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/OLHMS/BUS#3/OAK LAWN LIBRARY/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#4/OLHMS/JOHANSEN FARMS/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#/OLHMS/OAK LAWN PARK DIST/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#6/OLHMS/RICHARDS HS/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#7/OLHMS/RICHARDS HS/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/2/BUS#8/OLHMS/OAK LAWN COMMUNITY HS/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#9/OLHMS/CRADLES TO CRAYON/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#10/OLHMS/KOLMAR/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91

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4/28/23/BUS#11/OLHMS/HOMETOWN/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#12/OLHMS/COVINGTON/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
4/28/23/BUS#13/OLHMS/HANNUM/SERVICE DAY		1	231702	333869/4/28&29/2 3 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$262.91
Check #: 75978						
PO/InvoiceTotal:						\$4,583.85
Check Group: C						
INV#334727/5/1/23/BUS#1/COVINGTON/OLHMS/		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
COVINGTON/OLHMS/BUS#2/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
HANNUM/OLHMS/BUS#3/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
HANNUM/OLHMS/BUS#4/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
HOMETOWN/OLHMS/BUS#5/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
HOMETOWN/OLHMS/BUS#6/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
KOLMAR/OLHM/SBUS#7/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
KOLMAR/OLHMS/BUS#8/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19
SWARD/OLHMS/BUS#9/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$138.77
SWARD/OLHMS/BUS#10/5/1/23		1	231703	#3347275/5/1/23 5/23/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$197.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75977						
PO/InvoiceTotal:						\$1,913.48
Check Group: B						
INV#331674/4/21/23/COVINGTON/MORaine VALLEY/(2) BUSES		1	231704	331674/336895/C OV 5/23/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$394.38
INV#336895/5/5/23/COVINGTON/BEVERLY ARTS CENTER (2) BUSES		1	231704	331674/336895/C OV 5/23/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$394.38
Check #: 75976						
PO/InvoiceTotal:						\$788.76
Check Group:						
INV#336903/5/5/23/KOLMAR/BEVERLY ARTS CENTER/(2) BUSES		1	231705	336903/KOL/3335 88/HA 5/23/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$394.38
INV#333588/4/27/23/HANNUM/NAPER SETTLEMENT/(2) BUSES		1	231705	336903/KOL/3335 88/HA 5/23/2023	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$628.96
Check #: 75974						
PO/InvoiceTotal:						\$1,023.34
Check Group: A						
INV#11886460/HOMETOWN/LAKE KATHERINE/(2) BUSES		1	231706	#11886460/HOM ETOWN 5/23/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$613.46
Check #: 75975						
PO/InvoiceTotal:						\$613.46
Vendor Total:						\$8,922.89
LIONHEART CRITICAL POWER SPECIALISTS INC						
Check Group:						
QUOTE#Q00085782/GENERATOR SERVICES: 11/2022-10/2023/KOLMAR GEN#108938/60		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT-SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00

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KOLMAR GENERATOR MAINTENNCE		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$639.00
DO/PRIDE GEN#8P1L16888/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00
DO/PRIDE GENERATOR MAINTENANCE		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$639.00
OLHMS#37212393/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00
OLHMS GENERATOR MAINTENANCE		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$639.00
HOMETOWN#E3062A/01/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00
HOMETOWN GENERATOR MAINTENANCE		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$639.00
PARKLAD/BRANDT#05QS48973/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00
COVINGTON #098490/10/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$386.00
HANNUM GEN#1-02-002087/GENERATOR INSPECTION		1	230690	INV#48917 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$250.08

Check #: 75979

PO/InvoiceTotal: \$5,122.08

Vendor Total: \$5,122.08

NATIONAL LOUIS UNIVERSITY, RR

301824

Check Group:

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RLL569/560A/560B/560C/PD/DARLENE TOMANICH/N00115191/9 SEMESTER GRAD CREDIT HOURS		1	231697	D.TOMANICH/GR AD HRS 5/23/2023	10.5.2210.314.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 75980	\$3,420.00
						PO/InvoiceTotal: \$3,420.00
						Vendor Total: \$3,420.00
NCS PEARSON, INC	303539					
Check Group:						
QUOTE#194779/ITEM#A102001600012/DRA3 GRADE K-3 STUDENT FOLDERS/QTY 30		4	231388	QUOTE#194779 5/23/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS Check #: 75981	\$94.40
						PO/InvoiceTotal: \$94.40
Check Group:						
QUOTE#194775/ITEM#A103000178932/DRA3 KIT W/SUBSCRIPTION GRADE K-3		5	231389	QUOTE#194775 5/23/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$2,467.00
ITEM#A103000178933/DRA3 KIT W/SUBSCRIPTION GRADES 4-8		1	231389	QUOTE#194775 5/23/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS Check #: 75981	\$523.33
						PO/InvoiceTotal: \$2,990.33
						Vendor Total: \$3,084.73
NICOLE MOTTL						
Check Group:						
WELLNESS REIMBURSEMENT/MAY 2023		1	231726	WELLNESS REIM/MAY23 5/23/2023	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES Check #: 75982	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00

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PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C089330537/RENTAL TRUCK/5/4/23-5/11/23		1	231723	#C089330537/5/4 -5/11 5/23/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
					Check #: 75983	
					PO/InvoiceTotal:	\$998.50
					Vendor Total:	\$998.50
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
SV44628/BRANDT/WRKID#81277		1	231730	SV44628-SV4463 0 5/23/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$9,543.33
SV44629/WRKID#81322/5/10/23		1	231730	SV44628-SV4463 0 5/23/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,091.80
SV44630/WRKID#81176/5/10/23/OLHMS		1	231730	SV44628-SV4463 0 5/23/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$391.20
					Check #: 75984	
					PO/InvoiceTotal:	\$13,026.33
					Vendor Total:	\$13,026.33
PROCARE THERAPY, INC						
Check Group:						
INV#20675648/NURSE/5/1/23-5/5/23		1	231708	20675648/5/1-5/5/ 23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
PARA'S/5/1/23-5/5/23		1	231708	20675648/5/1-5/5/ 23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$6,387.56
SLP FMLA COVERAGE/5/1/23-5/5/23		1	231708	20675648/5/1-5/5/ 23 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,964.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75985						
						PO/InvoiceTotal: \$12,998.36
Check Group:						
INV#20685632/PARA'S/5/8/23-5/12/23		1	231731	#20685632/5/8-5/ 12 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$4,963.56
SLP FMLA COVERAGE/5/8/23-5/12/23		1	231731	#20685632/5/8-5/ 12 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$3,964.45
NURSE/5/8/23-5/12/23		1	231731	#20685632/5/8-5/ 12 5/23/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
Check #: 75985						
						PO/InvoiceTotal: \$11,574.36
						Vendor Total: \$24,572.72
REICHELT PLUMBING, INC						
Check Group:						
INV#SVC103699/DO		1	231700	103699/DO10370 0/HMTW 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$259.00
INV#SVC103700/HOMETOWN		1	231700	103699/DO10370 0/HMTW 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$264.00
Check #: 75986						
						PO/InvoiceTotal: \$523.00
Check Group:						
INV#SVC103770/COVINGTON		1	231724	SVC103770/COV/ NGTON 5/23/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$171.00
Check #: 75986						
						PO/InvoiceTotal: \$171.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$694.00
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JUNE 2023 DEPENDENT LIFE		1	231716	6/2023/LTD/LIFE/ BASI 5/23/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$278.15
JNE 2023 BASIC LIFE		1	231716	6/2023/LTD/LIFE/ BASI 5/23/2023	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$544.65
JUNE 2023 LONG TERM DISABILITY		1	231716	6/2023/LTD/LIFE/ BASI 5/23/2023	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$329.73
Check #: 75987						
PO/InvoiceTotal:						\$1,152.53
Vendor Total:						\$1,152.53
RSM US LLP	300878					
Check Group:						
INV#7026840/FINAL BILLING IN CONNECTION WITH THE AUDIT OF JUNE 30, 2022 FINANCIAL STATEMENTS AND GATA CYEFR REPORT		1	231719	7026840/FINAL6/ 30/22 5/23/2023	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$7,500.00
Check #: 75988						
PO/InvoiceTotal:						\$7,500.00
Vendor Total:						\$7,500.00
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV#8106189477/KOLMAR/MAINTENANCE 3/1/23-5/31/23		1	231722	#8106189477/KO LMAR 5/23/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,297.67
Check #: 75989						
PO/InvoiceTotal:						\$1,297.67
Vendor Total:						\$1,297.67
SCHOLASTIC LITERACY INITIATIVES						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
LITCAMP PREK YELLOW BUNK/9OS-865277		1	231577	INV#49604441/EL 5/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$859.00
LITCAMP BUNK BUILDER KIT RED BUNK GRADES K-1/ITEM#757882		1	231577	INV#49604441/EL 5/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$225.00
LITCAMP BUNK BUILDER KIT ORANGE BUNK GRADES 1-2/ITEM#757883		1	231577	INV#49604441/EL 5/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$225.00
LITCAMP BUNK BUILDER KIT TURQUOISE BUNK GRADES 2-3/ITEM#757884		1	231577	INV#49604441/EL 5/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$225.00
LITCAMP BUNK BUILDER KIT GREEN BUNK GRADES 3-4/ITEM#757885		1	231577	INV#49604441/EL 5/23/2023	10.5.1100.410.4909.00.00.00 SUPPLIES - LIPLEPS	\$383.31
Check #: 75990						
PO/InvoiceTotal:						\$1,917.31
Vendor Total:						\$1,917.31
SKYWARD USER'S GROUP, NFP.						
Check Group:						
ANNUAL DUES/USER GROUP PER DISTRICT/THRU 6/30/24		1	231729	ANNUAL DUES/USER GRP 5/23/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$350.00
Check #: 75991						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
ST. XAVIER UNIVERSITY						
Check Group:						
EDGSP-520-01 CHARAC STUDTS W/DISABILITIES/ONLINE/5/8/23-6/1/23		1	231713	EDGSP-520-01/TI ERNEY 5/23/2023	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$1,350.00
Check #: 75992						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,350.00
						Vendor Total: \$1,350.00
TANDEM, INC.						
Check Group:						
CHECK DIST LIST #12/MEDIA CENTER/HOMETOWN & OLHMS/PROJECT#2163		1	231710	#12#2163/OLHM S/HMT 5/23/2023	20.5.2540.550.4998.00.00.03 ESSER 3 ARP GRANT MEDIA CTR UPGRADES	\$77,544.44
						PO/InvoiceTotal: \$77,544.44
						Vendor Total: \$77,544.44
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21675/REG ED TRANSPORTATION/5/1/23-5/4/23		1	231701	21675/5/1-5/4/23 5/23/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,280.00
INV#21675/SPECIAL ED TRANSPORTATION/5/1/23-5/5/23		1	231701	21675/5/1-5/4/23 5/23/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
						PO/InvoiceTotal: \$4,420.00
Check Group:						
INV#21719/REG ED TRANSPORTATION/5/8/23-5/12/23		1	231725	#21719/5/8-5/12/2 3 5/23/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,600.00
SPECIAL ED TRANSPORTATION/5/8/23-5/12/23		1	231725	#21719/5/8-5/12/2 3 5/23/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
						PO/InvoiceTotal: \$4,740.00
						Vendor Total: \$9,160.00
VILLANUEVA & SONS LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INSTALL & SUPPLY MULCH BY PARKING LOT ISLAND AT OLHMS		1	231733	COV/OLHMS/SW RD/KOL 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,200.00
INSTALL & SUPPLY MULCH BY MAIN ENTRANCE SWARD SCHOOL		1	231733	COV/OLHMS/SW RD/KOL 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$550.00
CLEAN UP & MAINTENANCE/KOLMAR		1	231733	COV/OLHMS/SW RD/KOL 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
CLEAN UP/LOGS FROM PLAYGROUND AREA/SWARD SCHOOL		1	231733	COV/OLHMS/SW RD/KOL 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$180.00
LANDSCAPE NORTHSIDE OF COVINGTON/2/25/23		1	231733	COV/OLHMS/SW RD/KOL 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$350.00
Check #: 75995						
PO/InvoiceTotal:						\$2,430.00
Check Group:						
CUT GRASS/9 LOCATIONS/WEEK OF 4/17/23-4/22/23		1	231734	4/17-5/20/23/MO WING 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00
WEEK OF 4/24/23-4/29/23		1	231734	4/17-5/20/23/MO WING 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00
WEEK OF 5/1/23-5/6/23		1	231734	4/17-5/20/23/MO WING 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00
WEEK OF 5/8/23-5/13/23		1	231734	4/17-5/20/23/MO WING 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00
WEEK OF 5/15/23-5/20/23		1	231734	4/17-5/20/23/MO WING 5/23/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,700.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 75995						
						PO/InvoiceTotal: \$13,500.00
						Vendor Total: \$15,930.00
WILSON LANGUAGE						
Check Group:						
QUOTE#EST04758/F2FASPREK/FUNDATIONS PRE-K ACTIVITY SET		8	231535	INV#14407 5/23/2023	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$4,233.60
Check #: 75996						
						PO/InvoiceTotal: \$4,233.60
						Vendor Total: \$4,233.60
WOODWIND & BRASSWIND						
Check Group:						
R12RT EQUIPMENT CART		2	231614	ARINV67265115 5/23/2023	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY	\$560.00
Check #: 75997						
						PO/InvoiceTotal: \$560.00
						Vendor Total: \$560.00
						Grand Total: \$574,236.71

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANSON/MAY2023	MAC GRANT BOOKS	AMAZON	BMO HARRIS MASTERCARD	\$302.87
ANSON/MAY2023	MAC GRANT SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$5.99
ANSON/MAY2023	30% DEPOSIT EBR5 COURSE	BEACON TRAINING GROUP LLC	BMO HARRIS MASTERCARD	\$3,750.00
ANSON/MAY2023	APRIL 2023	COMCAST	BMO HARRIS MASTERCARD	\$2,159.05
ANSON/MAY2023	ELL FAMILY ENGAGEMENT NIGHT	LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$417.90
ANSON/MAY2023	OLHMS YEARLY RENEWAL	TERMINIX	BMO HARRIS MASTERCARD	\$967.92
ANSON/MAY2023	BO SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$235.51
ANSON/MAY2023	COVINGTON/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/MAY2023	COVINGTON/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$679.01
ANSON/MAY2023	D.O./APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/MAY2023	D.O./MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$383.14
ANSON/MAY2023	HANNUM/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/MAY2023	HANNUM/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$692.71
ANSON/MAY2023	HOMETOWN/APRIL2023	WASTE MANAGEMENT	BMO HARRIS	\$628.85

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
ANSON/MAY2023	HOMETOWN/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$628.85
ANSON/MAY2023	KOLMAR/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/MAY2023	KOLMAR/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$631.45
ANSON/MAY2023	MCGUGAN/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/MAY2023	MCGUGAN/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$385.93
ANSON/MAY2023	OLHMS/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.62
ANSON/MAY2023	OLHMS/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$2,720.63
ANSON/MAY2023	SWARD/APRIL2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.54
ANSON/MAY2023	SWARD/MAY2023	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$403.54
Subtotal for Invoice: ANSON/MAY2023				\$20,889.75
BENCIK/MAY2023	KINDERGARTEN SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$9.49
BENCIK/MAY2023	MAPS 2ND GRADE	AMAZON	BMO HARRIS MASTERCARD	\$55.47
BENCIK/MAY2023	STUDENT PRIZES	AMAZON	BMO HARRIS MASTERCARD	\$31.05
BENCIK/MAY2023	TEACHER SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$53.58

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BENCIK/MAY2023	CREDIT	MEIJER	BMO HARRIS MASTERCARD	(\$12.89)
BENCIK/MAY2023	TEACHER APPRECIATION	MEIJER	BMO HARRIS MASTERCARD	\$39.51
BENCIK/MAY2023	PICNIC TABLES	TREETOP PRODUCTS, INC.	BMO HARRIS MASTERCARD	\$2,230.39
Subtotal for Invoice: BENCIK/MAY2023				\$2,406.60
BLISSETT/MAY20 23	TEACHER APPRECIATION GIFTS	DOLLARTREE	BMO HARRIS MASTERCARD	\$175.55
BLISSETT/MAY20 23		MARIANO'S	BMO HARRIS MASTERCARD	\$32.65
BLISSETT/MAY20 23		MARIANO'S	BMO HARRIS MASTERCARD	\$85.96
BLISSETT/MAY20 23	BARRACO'S PIZZA	RESTAURANTS	BMO HARRIS MASTERCARD	\$66.68
BLISSETT/MAY20 23	DUNKIN DONUTS	RESTAURANTS	BMO HARRIS MASTERCARD	\$77.13
Subtotal for Invoice: BLISSETT/MAY2023				\$437.97
BLITEK/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$36.99
BLITEK/MAY2023		SOUTHPAW	BMO HARRIS MASTERCARD	\$816.24
Subtotal for Invoice: BLITEK/MAY2023				\$853.23
BOETSCHER/MA Y2023		AMAZON	BMO HARRIS MASTERCARD	\$876.96
BOETSCHER/MA Y2023	HOMETOWN ACTIVITY FUND CK#3685/SWANSON' DELI	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$103.19

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BOETSCHER/MA Y2023		INSECT LORE	BMO HARRIS MASTERCARD	\$39.25
BOETSCHER/MA Y2023		MY BINDING.COM	BMO HARRIS MASTERCARD	\$184.16
BOETSCHER/MA Y2023	WELLNESS RAFFLE	NEW DAY SPA	BMO HARRIS MASTERCARD	\$150.00
BOETSCHER/MA Y2023		TREERING YEARBOOKS	BMO HARRIS MASTERCARD	\$20.40
Subtotal for Invoice:		BOETSCHER/MAY20 3		\$1,373.96
BRISENO/MAY20 23		AMAZON	BMO HARRIS MASTERCARD	\$980.00
BRISENO/MAY20 23		ILLINOIS ASSN OF SCHOOL PERSONNEL ADMIN	BMO HARRIS MASTERCARD	\$475.00
BRISENO/MAY20 23		INDEED, INC.	BMO HARRIS MASTERCARD	\$384.00
BRISENO/MAY20 23		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$294.81
BRISENO/MAY20 23		ZIPRECRUITER, INC	BMO HARRIS MASTERCARD	\$504.00
Subtotal for Invoice:		BRISENO/MAY2023		\$2,637.81
CASSIDY/MAY20 23	TEACHER APPRECIATION WEEK	AMAZON	BMO HARRIS MASTERCARD	\$550.26
CASSIDY/MAY20 23	TIRES/2017 FORD F-250 DO TRUCK	FIRESTONE COMPLETE AUTO CARE	BMO HARRIS MASTERCARD	\$1,201.02
CASSIDY/MAY20 23		GASOLINE	BMO HARRIS MASTERCARD	\$138.60
CASSIDY/MAY20		JEWEL	BMO HARRIS	\$86.17

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
23			MASTERCARD	
Subtotal for Invoice:		CASSIDY/MAY2023		\$1,976.05
CONDON/MAY20 23	ENGAGEMENT BY DESIGN	AMAZON	BMO HARRIS MASTERCARD	\$584.51
CONDON/MAY20 23	MINDSET MATHEMATICS	AMAZON	BMO HARRIS MASTERCARD	\$287.90
CONDON/MAY20 23	BOARD MEMBER BOWL	ANE DESIGNS	BMO HARRIS MASTERCARD	\$271.00
CONDON/MAY20 23	ENRICHMENT PROGRAM BOOKS	BULK BOOKSTORE	BMO HARRIS MASTERCARD	\$1,226.40
CONDON/MAY20 23	S.COOK GOVERNING BRD MTG (NICHOLS)	IASB	BMO HARRIS MASTERCARD	\$23.00
CONDON/MAY20 23	MENTOR MEETING	JEWEL	BMO HARRIS MASTERCARD	\$52.95
CONDON/MAY20 23	BARRACO'S PIZZA/MENTOR MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$470.83
CONDON/MAY20 23	HAKUNA MATATA/EL PARENT PROGM MEETING	RESTAURANTS	BMO HARRIS MASTERCARD	\$63.62
CONDON/MAY20 23	NAF NAF GRILL/ADM WRKING LUNCH	RESTAURANTS	BMO HARRIS MASTERCARD	\$439.69
CONDON/MAY20 23	MY COMMUNITY STUDENT JOURNAL	TCI MOUNTAIN VIEW	BMO HARRIS MASTERCARD	\$190.00
Subtotal for Invoice:		CONDON/MAY2023		\$3,609.90
CREECH/MAY202 3	DOMINOOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$185.74
CREECH/MAY202 3		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,864.91
Subtotal for Invoice:		CREECH/MAY2023		\$2,050.65

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
DO/MAY2023		GASOLINE	BMO HARRIS MASTERCARD	\$139.36
Subtotal for Invoice: DO/MAY2023				\$139.36
DODARO/MAY20 23	CABLES	AMAZON	BMO HARRIS MASTERCARD	\$17.25
DODARO/MAY20 23	HEAT TAPE	AMAZON	BMO HARRIS MASTERCARD	\$12.59
DODARO/MAY20 23	LABELS FOR VISITOR AWARE	AMAZON	BMO HARRIS MASTERCARD	\$89.89
DODARO/MAY20 23	LTC REGISTRATION	TECHNOLOGY-PROFESSI ONAL SERVICES	BMO HARRIS MASTERCARD	\$250.00
Subtotal for Invoice: DODARO/MAY2023				\$369.73
ENDERLE/MAY20 23		EDWEEK.ORG	BMO HARRIS MASTERCARD	\$9.95
Subtotal for Invoice: ENDERLE/MAY2023				\$9.95
HANSEN/MAY202 3	PD REFRESMENTS	DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$9.65
HANSEN/MAY202 3	MEMBERSHIP RENEWAL	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$342.13
Subtotal for Invoice: HANSEN/MAY2023				\$351.78
HANTSON/MAY20 23	FLOWERS/ADMIN. ASST DAY)	JEWEL	BMO HARRIS MASTERCARD	\$46.24
Subtotal for Invoice: HANTSON/MAY2023				\$46.24
HERBOLD/MAY20 23		AMAZON	BMO HARRIS MASTERCARD	\$25.99

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/MAY2023	ED FOUNDATON CK#2778	ED FOUNDATION	BMO HARRIS MASTERCARD	\$406.91
HERBOLD/MAY2023	SWARD ACTIVITY FUND CK#4990	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$184.98
HERBOLD/MAY2023	SWARD ACTIVITY FUND CK#4991	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$361.00
HERBOLD/MAY2023	SWARD ACTIVITY FUND CK#4992	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$134.76
HERBOLD/MAY2023		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$33.00
Subtotal for Invoice: HERBOLD/MAY2023				\$1,146.64
HOGAN/MAY2023	6TH GRADE MATH SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$614.43
HOGAN/MAY2023	IAR TESTING INCENTIVES	AMAZON	BMO HARRIS MASTERCARD	\$677.17
HOGAN/MAY2023	MATH/SCIENCE SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$415.68
HOGAN/MAY2023	MENTAL HEALTH BRACELETS	AMAZON	BMO HARRIS MASTERCARD	\$263.88
HOGAN/MAY2023	RULERS	AMAZON	BMO HARRIS MASTERCARD	\$14.99
HOGAN/MAY2023	SUPPLIES FOR MENTAL HEALTH MONTH	AMAZON	BMO HARRIS MASTERCARD	\$99.25
HOGAN/MAY2023	BAND AWARDS	BAND RIBBONS	BMO HARRIS MASTERCARD	\$401.50
HOGAN/MAY2023	ED FOUNDATION FUND CK#2779	ED FOUNDATION	BMO HARRIS MASTERCARD	\$646.87
HOGAN/MAY2023	CHORUS MUSIC	J.W.PEPPER & SON INC	BMO HARRIS	\$4.60

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
HOGAN/MAY2023	IAR TESTING INCENTIVES	JEWEL	BMO HARRIS MASTERCARD	\$96.50
HOGAN/MAY2023	BAND AWARDS	RECOGNITION ENGRAVING	BMO HARRIS MASTERCARD	\$88.90
HOGAN/MAY2023	COLDSTONE/CAREER FAIR	RESTAURANTS	BMO HARRIS MASTERCARD	\$60.00
HOGAN/MAY2023	FRY THE COOP/CAREER FAIR	RESTAURANTS	BMO HARRIS MASTERCARD	\$60.00
HOGAN/MAY2023	LA MICHOCACANA/CAREER FAIR	RESTAURANTS	BMO HARRIS MASTERCARD	\$30.73
HOGAN/MAY2023	SMASH BURGER/CAREER FAIR	RESTAURANTS	BMO HARRIS MASTERCARD	\$30.00
HOGAN/MAY2023	STARBUCKS/CAREER FAIR	RESTAURANTS	BMO HARRIS MASTERCARD	\$60.00
HOGAN/MAY2023	CREDIT/TAX REMOVED	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$102.64)
HOGAN/MAY2023	HEALTH OFFICE SUPPLIES	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$249.73
HOGAN/MAY2023	MENTAL HEALTH POSTERS	SCHOOLPOSTERS.COM	BMO HARRIS MASTERCARD	\$245.90
HOGAN/MAY2023	CASE CLASS SUPPLIES	STAR AUTISM SUPPORT	BMO HARRIS MASTERCARD	\$53.90
HOGAN/MAY2023	CASE CLASS SUPPLIES	TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$43.00
HOGAN/MAY2023	23/24 CLASSROOM SUPPLIES	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,674.25
HOGAN/MAY2023	MENTAL HEALTH BROCHURES	WOODBURN PRESS	BMO HARRIS MASTERCARD	\$380.36

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:		HOGAN/MAY2023		\$6,109.00
KIPP/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$325.44
KIPP/MAY2023		DOLLARTREE	BMO HARRIS MASTERCARD	\$66.25
KIPP/MAY2023	HANNUM ACTIVITY FUND CK#3971	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$100.00
KIPP/MAY2023	HANNUM ACTIVITY FUND CK#3972	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$524.50
KIPP/MAY2023	HANNUM ACTIVITY FUND CK#3973	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$66.78
KIPP/MAY2023		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$521.55
KIPP/MAY2023	CREDIT	LIBRARY STORE	BMO HARRIS MASTERCARD	(\$99.10)
KIPP/MAY2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$444.59
Subtotal for Invoice:		KIPP/MAY2023		\$1,950.01
KRAMER/MAY202 3		AMAZON	BMO HARRIS MASTERCARD	\$27.98
KRAMER/MAY202 3	SWARD ACTIVITY FUND CK#4993	SWARD ACTIVITY FUND	BMO HARRIS MASTERCARD	\$141.00
KRAMER/MAY202 3		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$151.43
Subtotal for Invoice:		KRAMER/MAY2023		\$320.41
LAGIOIA/MAY202 3	STAFF APPRECIATION EXTRA	AMAZON	BMO HARRIS MASTERCARD	\$500.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/MAY2023	VPP FOR SPEC ED	APPLE APP STORE	BMO HARRIS MASTERCARD	\$299.98
LAGIOIA/MAY2023	VPP FOR SPEC ED	APPLE APP STORE	BMO HARRIS MASTERCARD	\$699.96
LAGIOIA/MAY2023	MONTHLY DELIVERY	CHICAGO TRIBUNE COMPANY	BMO HARRIS MASTERCARD	\$55.92
LAGIOIA/MAY2023	RETIREMENT PARTY	DOLLARTREE	BMO HARRIS MASTERCARD	\$41.34
LAGIOIA/MAY2023	RETIREMENT PARTY	JEWEL	BMO HARRIS MASTERCARD	\$97.30
LAGIOIA/MAY2023	RETIREMENT PARTY	NOTHING BUNDT CAKE/OAK LAWN	BMO HARRIS MASTERCARD	\$47.86
LAGIOIA/MAY2023	GREAT AMERICAN BAGEL/RETIREMENT PARTY	RESTAURANTS	BMO HARRIS MASTERCARD	\$51.81
LAGIOIA/MAY2023	MONTHLY DELIVERY	SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$74.00
LAGIOIA/MAY2023	STAFF APPRECIATION	TARGET	BMO HARRIS MASTERCARD	\$200.00
LAGIOIA/MAY2023	AGI/IPADS/GLASS REPAIRS	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$516.00
LAGIOIA/MAY2023	AGI/REPAIR/MBA/LCD	TECHNOLOGY-REPAIRS & MAINT	BMO HARRIS MASTERCARD	\$419.00
LAGIOIA/MAY2023	MONTHLY HOT SOTS	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$125.04
LAGIOIA/MAY2023	MONTHLY HOT SPOTS/BOE/DO	VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$477.39

Subtotal for Invoice: LAGIOIA/MAY2023 \$3,605.60

LOFTIN/MAY2023 ASSOCIATION OF BMO HARRIS \$1,165.00

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
		SCHOOL BUSINESS OFFICIALS	MASTERCARD	
LOFTIN/MAY2023		STARBUCKS	BMO HARRIS MASTERCARD	\$659.95
Subtotal for Invoice: LOFTIN/MAY2023				\$1,824.95
MACCHIA/MAY2023	ED FOUND/TACOS & TRIVIA	AMAZON	BMO HARRIS MASTERCARD	\$199.99
MACCHIA/MAY2023	STAFF APPRECIATION	AMAZON	BMO HARRIS MASTERCARD	\$500.00
MACCHIA/MAY2023	ED FOUNDATION CK#2777/VISTA PRINT/TACOS&TRIVIA	ED FOUNDATION	BMO HARRIS MASTERCARD	\$206.12
MACCHIA/MAY2023	ADVERTISING EMPLOYMENT	FACEBOOK	BMO HARRIS MASTERCARD	\$366.99
MACCHIA/MAY2023	PROF. DEVELOPMENT MEMBERSHIP	ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$275.00
Subtotal for Invoice: MACCHIA/MAY2023				\$1,548.10
MCDONALD/MAY2023		GASOLINE	BMO HARRIS MASTERCARD	\$1,052.75
MCDONALD/MAY2023	DO	HOME DEPOT	BMO HARRIS MASTERCARD	\$706.44
MCDONALD/MAY2023	OLHMS	HOME DEPOT	BMO HARRIS MASTERCARD	\$22.95
MCDONALD/MAY2023	SWARD	HOME DEPOT	BMO HARRIS MASTERCARD	\$60.37
Subtotal for Invoice: MCDONALD/MAY2023				\$1,842.51
MCGOVERN/MAY	HANNUM ACTIVITY FUND	HANNUM ACTIVITY	BMO HARRIS	\$38.32

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
2023	CK#3974/CORNER BAKERY	ACCOUNT	MASTERCARD	
MCGOVERN/MAY 2023	HANNUM ACTIVITY FUND CK#3975/FIVE BELOW	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$29.00
MCGOVERN/MAY 2023	HANNUM ACTIVITY FUND CK#3976/VISTAPRINT	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$75.07
Subtotal for Invoice:		MCGOVERN/MAY2023		\$142.39
MCNICHOLS/MAY 2023	FOOD FOR CAREER FAIR	JIMMY JOHNS	BMO HARRIS MASTERCARD	\$552.09
MCNICHOLS/MAY 2023	COFFEE FOR MEETING	PANERA	BMO HARRIS MASTERCARD	\$45.18
Subtotal for Invoice:		MCNICHOLS/MAY2023		\$597.27
PALUCK/MAY2023	ED FOUNDATION CK#2776/OLHMS BAND MINI GRANT	ED FOUNDATION	BMO HARRIS MASTERCARD	\$2,477.66
PALUCK/MAY2023	CONFERENCE ROOM SUPPLIES	MARIANO'S	BMO HARRIS MASTERCARD	\$29.30
PALUCK/MAY2023	ROLER KOESTER BAKERY	RESTAURANTS	BMO HARRIS MASTERCARD	\$43.50
Subtotal for Invoice:		PALUCK/MAY2023		\$2,550.46
PASKI/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$13.99
PASKI/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$3,140.90
PASKI/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$198.68
PASKI/MAY2023		AMAZON	BMO HARRIS MASTERCARD	\$530.84

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/MAY2023	COVINGTON ACTIVITY FUND CK#3499/ALPHABET SOUP/AMAZON	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$514.65
PASKI/MAY2023		IKEA	BMO HARRIS MASTERCARD	\$225.23
PASKI/MAY2023		QUILL	BMO HARRIS MASTERCARD	\$136.21
PASKI/MAY2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$798.97
PASKI/MAY2023		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$745.41
PASKI/MAY2023	CREDIT	SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	(\$67.73)
PASKI/MAY2023		SCHOOL SPECIALTY_301849	BMO HARRIS MASTERCARD	\$60.14
PASKI/MAY2023		WALMART	BMO HARRIS MASTERCARD	\$47.36
PASKI/MAY2023		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$46.90
Subtotal for Invoice: PASKI/MAY2023				\$6,391.55
ROBERTS/MAY20 23		AMAZON	BMO HARRIS MASTERCARD	\$272.49
ROBERTS/MAY20 23		AMAZON	BMO HARRIS MASTERCARD	\$15.42
ROBERTS/MAY20 23		AMAZON	BMO HARRIS MASTERCARD	\$100.00
ROBERTS/MAY20 23		CHRISTIE'S CLEANERS	BMO HARRIS MASTERCARD	\$40.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ROBERTS/MAY20 23	KOLMAR ACTIVITY FUND CK#3239TARGET/DUNKIN/INS CENTCO/STARBUCKS	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$360.00
ROBERTS/MAY20 23	KOLMAR ACTIVITY FUND CK#3240/AMAZON	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$296.16
Subtotal for Invoice: ROBERTS/MAY2023				\$1,084.07
SPOLSKY/MAY20 23	GENERAL SUPPLIES	AMAZON	BMO HARRIS MASTERCARD	\$39.55
SPOLSKY/MAY20 23	STUDENT SUPPLEMENTAL SUPLIES	AMAZON	BMO HARRIS MASTERCARD	\$1,029.32
SPOLSKY/MAY20 23	STUDENT SUPPLEMENTAL SUPPLIES	KEYGUARD	BMO HARRIS MASTERCARD	\$59.94
SPOLSKY/MAY20 23	UNITED CEREBAL/INFINITEC/PD	PAYPAL	BMO HARRIS MASTERCARD	\$45.00
SPOLSKY/MAY20 23	STUDENT SUPPLEMENTAL SUPPLIES	SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$10.14
SPOLSKY/MAY20 23	PROFESSIONAL DEVELOPMENT	TOOLS TO GROW	BMO HARRIS MASTERCARD	\$275.00
Subtotal for Invoice: SPOLSKY/MAY2023				\$1,458.95
STELLERN/MAY2 023	(5) GAFFER TAPES	AMAZON	BMO HARRIS MASTERCARD	\$90.65
STELLERN/MAY2 023	27" MONITOR	AMAZON	BMO HARRIS MASTERCARD	\$269.56
STELLERN/MAY2 023	3 CABLES	AMAZON	BMO HARRIS MASTERCARD	\$49.00
STELLERN/MAY2 023	IPAD CASES	AMAZON	BMO HARRIS MASTERCARD	\$169.80
STELLERN/MAY2	POWER ADAPTER	AMAZON	BMO HARRIS	\$94.99

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
023			MASTERCARD	
STELLERN/MAY2 023	WEB SERVICE (4/1-4/30/23)	AMAZON	BMO HARRIS MASTERCARD	\$249.59
STELLERN/MAY2 023	(4) VEEAM B/U REPLICATION	CDW-G	BMO HARRIS MASTERCARD	\$1,852.40
STELLERN/MAY2 023	ROUTERS/ADAPTERS/LICENS ES	CDW-G	BMO HARRIS MASTERCARD	\$1,616.13
STELLERN/MAY2 023	VMWEAR SUPPORT	CDW-G	BMO HARRIS MASTERCARD	\$1,539.12
STELLERN/MAY2 023	POWEREDGE UPGRADES & EXTENSIONS	DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$1,358.59
STELLERN/MAY2 023	NETWORK SECURITY WEEKLY JOURNAL	DMARC DIGEST	BMO HARRIS MASTERCARD	\$10.00
STELLERN/MAY2 023	OFFSITE BACKUP (5/1/23-5/8/23)	GOOGLE ENTERPRISE	BMO HARRIS MASTERCARD	\$28.19
STELLERN/MAY2 023	AUDIO EQUIPMENT/SPEAKERS	SP PURE RESONANCE	BMO HARRIS MASTERCARD	\$919.98
STELLERN/MAY2 023	LICENSE FOR TOBIDYNAVOX	TOBII DYNAVOX LLC	BMO HARRIS MASTERCARD	\$159.36
STELLERN/MAY2 023	FAX SERVICE MONTHLY	WESTFAX	BMO HARRIS MASTERCARD	\$276.38
Subtotal for Invoice: STELLERN/MAY2023				\$8,683.74
SWAIN/MAY2023	COFFEE PODS	AMAZON	BMO HARRIS MASTERCARD	\$31.96
SWAIN/MAY2023	RETIREMENT CARDS	AMAZON	BMO HARRIS MASTERCARD	\$9.99
SWAIN/MAY2023	TEACHER'S RETIREMENT BELLS	MASTER TEACHER	BMO HARRIS MASTERCARD	\$547.50

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
SWAIN/MAY2023	SNACKS	SAMS CLUB	BMO HARRIS MASTERCARD	\$48.80
SWAIN/MAY2023	SUPPLIES/RETIREMENT GIFTS	WALMART	BMO HARRIS MASTERCARD	\$22.40
SWAIN/MAY2023	BINDERS	WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$24.36
Subtotal for invoice: SWAIN/MAY2023				\$685.01
WAWCZAK/MAY2 023		AMAZON	BMO HARRIS MASTERCARD	\$583.50
WAWCZAK/MAY2 023		CANVASPOP	BMO HARRIS MASTERCARD	\$12.99
WAWCZAK/MAY2 023		JEWEL	BMO HARRIS MASTERCARD	\$39.19
WAWCZAK/MAY2 023		WALGREENS	BMO HARRIS MASTERCARD	\$10.98
Subtotal for Invoice: WAWCZAK/MAY2023				\$646.66
Grand Total:				\$77,740.30

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1275

06/05/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANTHROMED LLC						
Check Group:						
INV#8903/5/15/23-5/18/23		1	231754	8903/5/15-5/18/23 6/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,319.48
Check #: 76280						
PO/InvoiceTotal:						\$2,319.48
Check Group:						
INV39026/5/22/3-5/26/23		1	231766	#39026/5/22-26/2 3 6/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,899.35
Check #: 76280						
PO/InvoiceTotal:						\$2,899.35
Check Group:						
INV#8415/4/17/23-4/21/23		1	231791	INV#8415 6/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,972.60
INV#8415/4/17/23-4/21/23		1	231791	INV#8415 6/5/2023	10.5.2150.300.4620.00.00.00 IDEA CONTRACT SPEECH LANG	\$149.75
Check #: 76280						
PO/InvoiceTotal:						\$3,122.35
Vendor Total:						\$8,341.18
BARDWELL HEALTH SOLUTIONS, INC						
Check Group:						
MAY 2023		1	231765	MAY 2023 6/5/2023	10.5.2130.310.4620.00.00.00 IDEA CONTRACT NURSE SERVICES	\$1,875.00
Check #: 76281						
PO/InvoiceTotal:						\$1,875.00
Vendor Total:						\$1,875.00
BLUE CROSS DENTAL	309929					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1275

06/05/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$332.62
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$2.82
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.64
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$166.32
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$31.01
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$19.73
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2120.223.0000.00.00.00 DENTAL INSURANCE	\$2.82
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$11.28
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$11.28
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$28.19
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$11.28
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.82
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.82
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$19.73
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$8.46

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1275

06/05/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$39.47
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$5.64
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$11.28
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.82
JUNE PPO DENTAL		1	231740	JUNE 2023 PPO 6/5/2023	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$36.65

Check #: 76282

PO/InvoiceTotal: \$752.68

Vendor Total: \$752.68

BOODELL & DOMANSKIS, LLC

Check Group:

INV#282071/5/5/23-5/13/23		1	231794	INV#28207 6/5/2023	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
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Check #: 76283

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

BRIGHTSTAR CARE

Check Group:

IVC7702299/5/15/23-5/18/23		1	231749	7702299/5/15-5/1 8/23 6/5/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH	\$1,650.00
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Check #: 76284

PO/InvoiceTotal: \$1,650.00

Vendor Total: \$1,650.00

CAROL CACHARES

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1275

06/05/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF MILEAGE/2/27/23-5/30/23		1	231776	MILES/2/27-5/30/ 23 6/5/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$48.01
					Check #: 76285	
						PO/InvoiceTotal: \$48.01
						Vendor Total: \$48.01
CATHY BAUMANN						
Check Group:						
WELLNESS REIMBURSEMENT		1	231744	WELLNESS/MAY 2023 6/5/2023	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 76286	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
CDW-G						
Check Group:						
ESTIMATE#0001186/GOO-EDP-0018/GOOGLE WORKSPACE FOR EDUCATION PLUS/3YEAR ANNUAL PAY/MULTI YEAR/SEE ATTACHED		3325	231587	INV#NKJX933 6/5/2023	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$14,962.50
					Check #: 76287	
						PO/InvoiceTotal: \$14,962.50
Check Group:						
QUOTE#NJMC592/CISCO SMART NET TOTAL CARE SOFTWARE/SEE ATTACHED		1	231687	INV#JR19500 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,190.00
CISCO SMARTNET SERVICE AGREEMENT/SEE ATTACHED		1	231687	INV#JR19500 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,407.42
					Check #: 76287	
						PO/InvoiceTotal: \$2,597.42
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CISCO INDEPENDENT SOFTWARE VENDOR APPLICATION SERVICES/SEE ATTACHED		2	231688	INV#JR19560 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$966.00
QUOTE#NJTC2229/VMWARE VSPHERE STANDARD LICENSE/SEE ATTACHED		2	231688	INV#JR19560 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,684.00
Check #: 76287						
PO/InvoiceTotal:						\$2,650.00
Check Group:						
FLEX PREM CALLING 3 YEARS/ENTW ON-PREMISES CALLING/RENEWAL 7/1/23-6/30/24		375	231689	INV#ZR00354070 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$22,455.00
CDW CREDIT (INITIAL TERM ONLY)		1	231689	INV#ZR00354070 6/5/2023	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	(\$675.00)
Check #: 76287						
PO/InvoiceTotal:						\$21,780.00
Vendor Total:						\$41,989.92
COVINGTON ACTIVITY ACCOUNT						
Check Group:						
REIMBURSEMENT FOR BOOKS FOR VIRTUAL AUTHOR VISIT 5/16/23		10	231761	REIMB/CLSSRM BOOKS 6/5/2023	10.5.2220.430.0000.02.00.00 MEDIA SERVICES LIBRARY BOOKS COVINGTON	\$150.00
Check #: 76288						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
DEBRA BARRY						
Check Group:						
REIMBURSEMENT OF MILEAGE/2/14/23/IDECON CONFERENCE		1	231775	MILEAGE REIMB 2/14 6/5/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$56.33
TOLLS		1	231775	MILEAGE REIMB 2/14 6/5/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$3.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76289						
						PO/InvoiceTotal: \$60.28
						Vendor Total: \$60.28
DYNAMIC LYNKS, INC.						
Check Group:						
INV#001/MUSIC THERAPY PRESENTATION & EXPERIENCES/7/9/22		1	231792	INV#001 6/5/2023	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$500.00
Check #: 76290						
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
ELIM CHRISTIAN SCHOOL						
300660						
Check Group:						
INV#1007533-NV/MAY 2023 TUITION		1	231768	#1007533/MAY 2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$88,915.12
INV#1007533-INV		1	231768	#1007533/MAY 2023 6/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,142.00
Check #: 76291						
						PO/InvoiceTotal: \$91,057.12
Check Group:						
INV#1007636-INV/JUNE 2023 REGULAR SCHOOL INVOICE		1	231769	1007636/JUNE 2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,665.24
INV#1007636-INV/JUNE 2023 REGULAR SCHOOL INVOICE		1	231769	1007636/JUNE 2023 6/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$204.00
Check #: 76291						
						PO/InvoiceTotal: \$8,869.24
						Vendor Total: \$99,926.36

ERICA PARUS

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MILEAGE REIMBURSEMENT/1/11/23-5/8/23		1	231748	MILES/1/11-5/8/23 6/5/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$36.73
Check #: 76292						
PO/InvoiceTotal:						\$36.73
Vendor Total:						\$36.73
FOXHIRE, LLC						
Check Group:						
AS01617695-IN/WEEK ENDING 5/19/23/C.HOLLANDSWORTH		1	231785	AS01617695/5/19 6/5/2023	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$595.00
Check #: 76293						
PO/InvoiceTotal:						\$595.00
Vendor Total:						\$595.00
FRANK COONEY COMPANY 300338						
Check Group:						
INV#79210/OLHMS/CUSTOM BACK 109X36X1		1	231767	#79210/79269/OL HMS 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$899.00
INV#79269/FACFILLER/BOOKCASE		1	231767	#79210/79269/OL HMS 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$101.80
FACEFILLER/BOOKCASE/OLHMS		1	231767	#79210/79269/OL HMS 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$226.80
INSTALLATION FEE		1	231767	#79210/79269/OL HMS 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$375.00
INSTALLATION FEE		1	231767	#79210/79269/OL HMS 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$500.00
Check #: 76294						
PO/InvoiceTotal:						\$2,102.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,102.60
FUSUS, INC.						
Check Group:						
REFERENCE#20230317-130634194/CORE ELITE APPLICATION/CORE-EL-2001		3	231490	INV819 6/5/2023	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$12,000.00
Check #: 76295						
PO/InvoiceTotal:						\$12,000.00
Vendor Total:						\$12,000.00
GUIDING LIGHT ACADEMY						
Check Group:						
INV#5290/MAY 2023/PRGRM#62420 (CENTRAL) (1) STUDENT		1	231747	#5290/#5291/MA Y2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,214.40
INV#5291/MAY 2023/PROGRAM #59927(CENTRAL) (1) STUDENT		1	231747	#5290/#5291/MA Y2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,605.40
Check #: 76296						
PO/InvoiceTotal:						\$13,819.80
Vendor Total:						\$13,819.80
HOLTZ EDUCATIONAL CENTER						
Check Group:						
INV#032995/MAY 2023 TUITION		20	231786	#032995/MAY202 3 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,528.40
Check #: 76297						
PO/InvoiceTotal:						\$8,528.40
Vendor Total:						\$8,528.40
INNOVATIONEd CONSULTING, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#1257/PROFESSIONAL DEVELOPMENT/2 CNA'S DELIVERED/6 JOB EMBEDDED COACHING DELIVERED/1 PARENT ACADEMY DELIVERED		1	231736	INV#1257/PD 6/5/2023	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC TITLE II	\$45,500.00
				Check #: 76298		
					PO/InvoiceTotal:	\$45,500.00
					Vendor Total:	\$45,500.00
JENNA PRONGER Check Group:						
REIMBURSEMENT OF MILEAGE/3/20/23-6/1/23		1	231779	MILES/3/20-6/1/2 3 6/5/2023	10.5.1200.332.0000.00.00.00 SPECIAL ED PROGRAMS K-12 TRAVEL	\$11.60
				Check #: 76299		
					PO/InvoiceTotal:	\$11.60
					Vendor Total:	\$11.60
JOSEPH ACADEMY MELROSE PARK Check Group:						
INV#123-052023/MAY 2023 TUITION		1	231760	#123-052023/MA Y2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$3,988.48
				Check #: 76300		
					PO/InvoiceTotal:	\$3,988.48
					Vendor Total:	\$3,988.48
JOYCE ANSON. Check Group:						
REIMBURSEMENT OF POSTAGE MAILING/SUMMER SCHOOL 2023		1	231753	SUMMER SCHL MAILING 6/5/2023	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$71.25
				Check #: 76301		
					PO/InvoiceTotal:	\$71.25
					Vendor Total:	\$71.25

KATHLEEN GAVIN

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT OF REFRESHMENTS/MEETING		1	231763	REIMB/MEETING /SUPPLY 6/5/2023	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$51.55
Check #: 76302						
PO/InvoiceTotal:						\$51.55
Vendor Total:						\$51.55
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV#338448/HOMETOWN/OLHMS/5/8/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$394.38
INV#338691/COVINGTON/OLHMS/5/10/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$394.38
INV#338709/HANNUM/OLHMS/5/10/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$394.38
INV#341022//HOMETOWN/LAKE KATHERINE/5/11/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$394.38
INV#341029/SWARD/OLHMS/5/11/23/ (2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$277.54
INV#341045/HANNUM/LAKE KATHERINE/5/11/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$394.38
INV#341051/SWARD/MUSEUM/5/12/23/(2) BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$613.46
INV#341093/HOMETOWN/ZOO/5/15/23/(1) BUS		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$306.73
INV#341099/COVINGTON/ZOO/5/15/23/(1) BUS		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.02:00.00 PUPIL TRANSPORTATION COVINGTON	\$306.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV#341115/COVINGTON/ZOO/5/15/23/(2 BUSES		1	231759	VARIOUS FIELD TRIPS 6/5/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$613.46
				Check #: 76303		
					PO/InvoiceTotal:	\$4,089.82
					Vendor Total:	\$4,089.82
LINDE GAS & EQUIPMENT INC.						
Check Group:						
INV#36117838		1	231789	INV#36117838 6/5/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.79
				Check #: 76304		
					PO/InvoiceTotal:	\$65.79
					Vendor Total:	\$65.79
LITTLE FRIENDS, INC.						
Check Group:						
INV#153818/MAY 2023/(2) STUDENTS		2	231790	INV#15318/MAY2 023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,986.78
				Check #: 76305		
					PO/InvoiceTotal:	\$10,986.78
					Vendor Total:	\$10,986.78
LOUISE PALUCK.						
Check Group:						
REIMBURSEMENT OF CONFERENCE ROOM SNACKS/COSTCO/5/24/23		1	231745	REIMB/COSTCO/ 5/24/23 6/5/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$109.38
				Check #: 76306		
					PO/InvoiceTotal:	\$109.38
					Vendor Total:	\$109.38
MELISSA A. FERRITER						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/4/23/ADAPTING ART EDUCATION FOR ALL ARTISTS PD SESSION		1	231793	4/4/23 PD	10.5.2210.300.4620.00.00.00	\$250.00
				6/5/2023	IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	
					Check #: 76307	
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00
MENTA ACADEMY MIDWAY						
Check Group:						
SESINV-028916/MAY 2023 TUITION/LIFE SKILLS		22	231787	#028916/MAY202 3	10.5.4120.675.0000.00.00.00	\$4,871.24
				6/5/2023	PYMTS FOR SP ED PRGS - TUITION OTHER	
					Check #: 76308	
					PO/InvoiceTotal:	\$4,871.24
					Vendor Total:	\$4,871.24
MIAOSUE HUANG						
Check Group:						
MILEAGE: 3/17/23-6/1/23		1	231774	MILES/8/22/22-6/ 1/23	10.5.1200.332.0000.00.00.00	\$18.68
				6/5/2023	SPECIAL ED PROGRAMS K-12 TRAVEL	
MILEAGE/8/22/22-12/19/22		1	231774	MILES/8/22/22-6/ 1/23	10.5.1200.332.0000.00.00.00	\$27.75
				6/5/2023	SPECIAL ED PROGRAMS K-12 TRAVEL	
					Check #: 76309	
					PO/InvoiceTotal:	\$46.43
					Vendor Total:	\$46.43
MICHAEL OSTROWSKYJ						
Check Group:						
REFUND K.OSTROWSKYJ INST. FEE		1	231756	REFUND/FEES/L NCH	10.4.0000.000.1811.00.00.00	\$166.75
				6/5/2023	RENTALS - REGULAR TEXTBOOKS	
MINUS CHROMEBOOK INS. FEE/23/24/K.OSTROWSKYJ		1	231756	REFUND/FEES/L NCH	10.4.0000.000.1790.00.00.00	(\$25.00)
				6/5/2023	TECH FEES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND INST FEE/S.OSTROWSKYJ		1	231756	REFUND/FEES/L NCH 6/5/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
MINUS CHROMEBOOK FEE/FY23/24/S.OSTROWSKYJ		1	231756	REFUND/FEES/L NCH 6/5/2023	10.4.0000.000.1790.00.00.00 TECH FEES	(\$25.00)
REFUND FRM LUNCH ACCT/S.OSTROWSKYJ		1	231756	REFUND/FEES/L NCH 6/5/2023	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$150.00
Check #: 76310						
PO/InvoiceTotal:						\$433.50
Vendor Total:						\$433.50
MIDLAND PAPER COMPANY						
Check Group:						
IN02023272/DO		1	231788	IN02023272/DO 6/5/2023	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,720.22
Check #: 76311						
PO/InvoiceTotal:						\$1,720.22
Vendor Total:						\$1,720.22
NORTH AMERICAN CORP.						
Check Group:						
INV#C644757/LINERS		1	231750	#C644757/SUPPL IES 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,329.50
FINISH FLOOR CLEANER		1	231750	#C644757/SUPPL IES 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,675.01
LINERS/40-45 GALLON		1	231750	#C644757/SUPPL IES 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,884.76
Check #: 76312						
PO/InvoiceTotal:						\$7,889.27
Vendor Total:						\$7,889.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV#2949/MAY 2023 TUITION (7) STUDENTS		7	231777	#2949/MAY2023 TUIT 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$32,265.03
					Check #: 76313	
					PO/InvoiceTotal:	\$32,265.03
Check Group:						
INV#2974/JUNE REGULAR TERM TUITION		1	231778	2974/JUNE REG TUIT 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,536.43
					Check #: 76313	
					PO/InvoiceTotal:	\$1,536.43
					Vendor Total:	\$33,801.46
PAUL ANDERSEN	300237					
Check Group:						
LIME T-SHIRTS/SUMMER HELP		72	231738	SUMMER HELP TSHIRTS 6/5/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$450.00
					Check #: 76314	
					PO/InvoiceTotal:	\$450.00
					Vendor Total:	\$450.00
PENSKE TRUCK LEASING CO, LP						
Check Group:						
INV#C089591538/5/11/23-5/18/23		1	231741	C089591538/5/11 -5/18 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
					Check #: 76315	
					PO/InvoiceTotal:	\$998.50
Check Group:						

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IN#C089674689/5/18/23-5/25/23		1	231772	C089674689/5/18/ 23 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
				Check #: 76315		
					PO/InvoiceTotal:	\$998.50
					Vendor Total:	\$1,997.00
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV44664/WRKID#81277/BRANDT/PARKLAND		1	231746	SV44664/PARKL AND 6/5/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$424.00
				Check #: 76316		
					PO/InvoiceTotal:	\$424.00
					Vendor Total:	\$424.00
PROCARE THERAPY, INC						
Check Group:						
INV#20692413/PARA/5/15/23-5/19/23		1	231764	INV#206924135/1 5-19 6/5/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$6,073.38
SLP/5/15/23-5/19/23		1	231764	INV#206924135/1 5-19 6/5/2023	10.5.1600.310.4998.00.00.04 ESSER PROCARE ARP IDEA GRANT SPEECH	\$3,964.45
NURSE/5/15/23-5/19/23		1	231764	INV#206924135/1 5-19 6/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
				Check #: 76317		
					PO/InvoiceTotal:	\$12,684.18
Check Group: A						
INV#20690819/K.KRYCH/SCHOOL RN DIRECT HIRE FEE		1	231780	#20690819/HIRE FEE 6/5/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$22,500.00
				Check #: 76318		
					PO/InvoiceTotal:	\$22,500.00

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Check Group:						
INV#20699305/5/23/23-5/26/23		1	231781	206993055/23-26/ 23 6/5/2023	10.5.1200.300.4998.00.00.04 ESSER PROCARE ARP IDEA PARAPRO	\$6,764.64
INV#20699305		1	231781	206993055/23-26/ 23 6/5/2023	10.5.1600.310.4998.00.00.04 ESSER PROCARE ARP IDEA GRANT SPEECH	\$3,964.45
INV#20699305		1	231781	206993055/23-26/ 23 6/5/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$2,646.35
					Check #: 76317	
					PO/InvoiceTotal:	\$13,375.44
					Vendor Total:	\$48,559.62
REICHELT PLUMBING, INC						
Check Group:						
INV#103806/HOMETOWN		1	231699	INV#103806/HME TWN 6/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$367.00
					Check #: 76319	
					PO/InvoiceTotal:	\$367.00
Check Group:						
SVC103785/OLHMS		1	231758	SVC103785/OLH MS 6/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$182.50
					Check #: 76319	
					PO/InvoiceTotal:	\$182.50
					Vendor Total:	\$549.50
RUTLEDGE PRINTING COMPANY						
301263						
Check Group:						
INV#143244/WINDOW/REGULAR D123 ENVELOPES		1	231739	3143244/ENVELO PES 6/5/2023	10.5.2310.310.0000.00.00.00 BOARD OF EDUCATION PROF & TECHN SVC (TRANSWORLD)	\$652.40

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Check #: 76320						
						PO/InvoiceTotal: \$652.40
						Vendor Total: \$652.40
S.E.A.L. SOUTH, INC.						
Check Group:						
INV#8044/MAY 2023		1	231782	INV#8044/MAY 2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,269.56
Check #: 76321						
						PO/InvoiceTotal: \$6,269.56
						Vendor Total: \$6,269.56
SCHINDLER ELEVATOR CORPORATION 303983						
Check Group:						
INV#8106266321/KOLMAR/6/1/23-8/31/23		1	231770	810626632/KOL/6 /1-8/ 6/5/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,297.67
Check #: 76322						
						PO/InvoiceTotal: \$1,297.67
						Vendor Total: \$1,297.67
SOARING EAGLE ACADEMY						
Check Group:						
INV#22111/MAY 2023 TUITION/PROGRAM#15800(1) STUDENT		20	231751	INV#22111/MAY 2023 6/5/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,560.80
Check #: 76323						
						PO/InvoiceTotal: \$9,560.80
						Vendor Total: \$9,560.80
SUNBELT RENTAL, INC.						
Check Group:						
INV#137346047-0002/KOLMAR/4/17/23-5/17/23		1	231755	137346047/KOLM AR 6/5/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,284.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 76324						
						PO/InvoiceTotal: <u>\$3,284.05</u>
						Vendor Total: <u>\$3,284.05</u>
TCJ MECHANICAL INC.	304476					
Check Group:						
INV#23-39414/5/8/23/WALK-IN FREEZER/REPAIRS/DOOR HANDLE/W023-22499		1	231757	23-39414/5/8/23 6/5/2023	10.5.2560.323.0000.00.00.00 FOOD SERVICE - MAINTENANCE & REPAIR	\$308.00
Check #: 76325						
						PO/InvoiceTotal: <u>\$308.00</u>
						Vendor Total: <u>\$308.00</u>
TEACHING STRATEGIES						
Check Group:						
QUOTE Q-249083/SEE ATTACHED		1	231528	167361/169455/1 69566 6/5/2023	10.5.1225.422.0000.00.00.00 PRE-K CURRICULUM	\$52,851.00
QUOTE Q-226441/SEE ATTACHED		1	231528	167361/169455/1 69566 6/5/2023	10.5.1225.422.0000.00.00.00 PRE-K CURRICULUM	\$3,037.50
Q-249096/SEE ATTACHED		1	231528	167361/169455/1 69566 6/5/2023	10.5.1225.422.0000.00.00.00 PRE-K CURRICULUM	\$3,037.50
Check #: 76326						
						PO/InvoiceTotal: <u>\$58,926.00</u>
						Vendor Total: <u>\$58,926.00</u>
THE HOME DEPOT PRO						
Check Group:						
INV#744558768/MICROFIBER TUBE MOP		20	231752	INV#744558768 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$448.20
Check #: 76327						
						PO/InvoiceTotal: <u>\$448.20</u>

Check Group:

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INV#747004596/STRETCH WRAP		1	231783	747004596/74723 2197 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$27.18
INV#747232197		6	231783	747004596/74723 2197 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$222.78
INV#747232197/OXIVIR		10	231783	747004596/74723 2197 6/5/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,642.10
Check #: 76327						
PO/InvoiceTotal:						\$1,892.06
Vendor Total:						\$2,340.26
ULINE SHIPPING SUPPLY	304202					
Check Group:						
INV#164023558/BOXES/TAPE		1	231771	INV#164023558 6/5/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,803.07
Check #: 76328						
PO/InvoiceTotal:						\$1,803.07
Vendor Total:						\$1,803.07
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21764/SPECIAL ED TRANSPORTATION/5/15/23-5/19/23		1	231743	#21764/5/15-5/19/ 23 6/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,312.00
INV#21764/REG ED TRANSPORTATION/5/15/23-5/19/23		1	231743	#21764/5/15-5/19/ 23 6/5/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,600.00
Check #: 76329						
PO/InvoiceTotal:						\$4,912.00
Check Group:						
INV#21825/5/22/23-5/26/23/REG ED TRANSPORTATION		1	231773	#21825/5/22-5/26/ 23 6/5/2023	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,600.00

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INV#21825/5/22/23-5/26/23/SPECIAL ED TRANSPORTATION		1	231773	#21825/5/22-5/26/ 23 6/5/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$3,140.00
Check #: 76329						

PO/InvoiceTotal:	\$4,740.00
Vendor Total:	\$9,652.00
Grand Total:	\$452,986.66

End of Report

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A1 LIFT TRANSPORTATION						
Check Group:						
INV#557/MAY 2023 TRANSPORTATION/(2) STUDENTS		1	231847	#557/MAY 2023 TRANS 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,263.92
Check #: 76373						
						PO/InvoiceTotal: \$5,263.92
						Vendor Total: \$5,263.92
ADAPTABILITY						
Check Group:						
INV#825/MAY 2023		1	231817	#825/MAY 2023 6/12/2023	10.5.1200.310.4620.00.00.00 SPECIAL ED ADAPTIVE PE IDEA	\$8,231.00
INV#825/MAY 2023		1	231817	#825/MAY 2023 6/12/2023	10.5.1200.310.4998.00.00.04 ESSER ARP IDEA ADAPTIBILITY	\$4,969.00
Check #: 76374						
						PO/InvoiceTotal: \$13,200.00
						Vendor Total: \$13,200.00
AFFIRMING VOICES, LLC						
Check Group:						
INV#0606-2023/6/1/23/MONTHLY EQUITY CENTERED LEADERSHIP DEVELOPMENT		1	231820	#0606-2023/6/1&6 17 6/12/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$1,575.00
6/7/23/PROFESSION GROWTH OPPORTUNITY LEADERSHIP RETREAT		1	231820	#0606-2023/6/1&6 17 6/12/2023	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$8,400.00
Check #: 76375						
						PO/InvoiceTotal: \$9,975.00
						Vendor Total: \$9,975.00
ALLISON OLIVAREZ						
Check Group:						

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REIMBURSEMENT OF MILEAGE: 2/27/23-6/2/23		1	231799	MILES/2/27-6/2/23 6/12/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$87.11
					Check #: 76376	
					PO/InvoiceTotal:	\$87.11
					Vendor Total:	\$87.11
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV#025404/MAY 2023/REIMBURSABLE BREAKFAST		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,161.57
REIMBURSABLE LUNCH		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$103,184.05
ALA CARTE MEAL EQUIVALENT		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$9,467.93
LESS NOI COMMODITY CREDIT		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$1,330.47)
LESS ISBE/DOD COMMODITY USAGE		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$11,502.51)
SPECIAL FUNCTION/CHARGE SALES/#21, #22, #23		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,655.00
LESS ESTIMATED BILLING		1	231830	025404/MAY2023 6/13/2023	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$69,000.00)
					Check #: 76377	
					PO/InvoiceTotal:	\$38,635.57
					Vendor Total:	\$38,635.57
ASHLEY BARRY, CSCS						
Check Group:						
MARCH 2023 STRENGTH TRAINING CLASSES		1	231819	MARCH/MAY 2023 6/12/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES	\$400.00

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MAY 2023 STRENGTH TRAINING CLASSES		1	231819	MARCH/MAY 2023 6/12/2023	10.5.2510.310.0000.00.00.00 BUSINESS SUPPORT PROFESSIONAL & TECHNICAL SERVICES Check #: 76378	\$400.00
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
BRIGHTSTAR CARE						
Check Group:						
IVC7731218/5/30/23-6/2/23		1	231818	IVC7731218/5/30- 6/2 6/12/2023	10.5.2130.300.4620.00.00.00 IDEA HEALTH SERV - MENTAL HEALTH Check #: 76379	\$2,250.00
						PO/InvoiceTotal: \$2,250.00
						Vendor Total: \$2,250.00
CALPINE CORPORATION						
Check Group:						
KOLMAR/5/5/23-6/5/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,554.25
BRANDT/5/4/23-6/4/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,325.91
HANNUM/5/5/23-6/5/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,764.13
DO/5/5/23-6/5/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,089.60
SWARD/5/4/23-6/4/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,879.62
COVINGTON/5/4/23-6/4/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,215.26
HOMETOWN/5/4/23-6/4/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,856.25

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MCGUGAN/5/4/23-6/5/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,090.61
OLHMS/5/4/23-6/4/23		1	231856	5/4/23-6/5/23 6/13/2023	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,695.45
Check #: 76380						
PO/InvoiceTotal:						\$22,471.08
Vendor Total:						\$22,471.08
CAROL HERBOLD						
Check Group:						
MILEAGE REIMBURSEMENT/8/5/22-12/20/22		1	231839	MILES/8/5/22-6/7/23 6/13/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$12.75
MILEAGE REIMBURSEMENT/2/22/23-6/7/23		1	231839	MILES/8/5/22-6/7/23 6/13/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$7.77
Check #: 76381						
PO/InvoiceTotal:						\$20.52
Vendor Total:						\$20.52
CDW-G						
Check Group:						
QUOTE#NGQN065/PRTG NETWORK MONITOR/UPGRADE LICENSE + 1 YEAR SOFTWARE MAINTENANCE - 2500/MFG PART #PAE3123035EDU		1	231742	INV#JX23464 6/13/2023	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$3,259.67
Check #: 76382						
PO/InvoiceTotal:						\$3,259.67
Vendor Total:						\$3,259.67
CHATHAM GLASS & MIRROR CO. 302695						
Check Group:						
SWARD/REAR COURT YARD REPLACE BROKEN GLASS		1	231829	SWARD/REAR CT YARD 6/13/2023	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$538.00

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Check #: 76383						
PO/InvoiceTotal:						\$538.00
Vendor Total:						\$538.00
CHERYL SZCZEPANIAK						
Check Group:						
REIMBURSEMENT MILEAGE/11/14/22-12/23/22	1	231837	MILE/11/14/22-6/8/23	10.5.2220.332.0000.00.61.00		\$44.00
REIMBURSEMENT OF MILEAGE/1/12/23-6/8/23	1	231837	MILE/11/14/22-6/8/23	10.5.2220.332.0000.00.61.00	TECHNOLOGY TRAVEL	\$159.62
Check #: 76384						
PO/InvoiceTotal:						\$203.62
Vendor Total:						\$203.62
CIBC (IMPREST)						
Check Group:						
REIMBURSEMENT OF KOLMAR PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.410.0000.07.00.00		\$10.99
REIMBURSEMENT OF KOLMAR PETTY CASH FUND	1	231815	KOL/SWRD/COV	10.5.1100.410.0000.07.00.00	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$20.00
REIMBURSEMENT OF KOLMAR PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.410.0000.07.00.00	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$20.00
REIMBURSEMENT OF KOLMAR PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.410.0000.07.00.00	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$13.14
REIMBURSEMENT OF SWARD PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.422.0000.09.00.00	REGULAR K-12INSTRUCT MATERIALS - SWARD	\$53.26
REIMBURSEMENT OF SWARD PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.422.0000.09.00.00	REGULAR K-12INSTRUCT MATERIALS - SWARD	\$58.73
REIMBURSEMENT OF SWARD PETTY CASH ACCOUNT	1	231815	KOL/SWRD/COV	10.5.1100.410.0000.09.00.00	REGULAR K-12 PROG GENERAL SUPPLIES SWARD	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	231815	KOL/SWRD/COV 6/12/2023	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$6.00
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	231815	KOL/SWRD/COV 6/12/2023	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$11.88
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	231815	KOL/SWRD/COV 6/12/2023	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$9.86
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	231815	KOL/SWRD/COV 6/12/2023	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$13.50
REIMBURSEMENT OF COVINGTON PETTY CASH ACCOUNT		1	231815	KOL/SWRD/COV 6/12/2023	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$15.25
Check #: 76385						
PO/InvoiceTotal:						\$252.61
Check Group:						
REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$19.27
REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$24.69
REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$37.98
REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$63.12
REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$22.51

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REIMBURSEMENT OF HOMETOWN PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$26.18
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$10.97
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$20.44
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$21.50
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$21.95
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$18.00
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$14.86
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNTS		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$3.27
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$27.35
REIMBURSEMENT OF HANNUM PETTY CASH ACCOUNT		1	231840	HMTWN/HAN PETTY CASH 6/13/2023	10.5.1100.410.0000.05.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HANNUM	\$16.83
Check #: 76385						
PO/InvoiceTotal:						\$348.92
Check Group:						
REIMBURSE/DO IMPREST ACCOUNT		1	231858	REIMB DO IMPREST ACC 6/13/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$120.00

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REIMBURSE DO IMPREST PETTY CASH ACCOUNT		1	231858	REIMB DO IMPREST ACC 6/13/2023	10.5.3000.300.0000.00.00.00 COMMUNITY SERVICE	\$120.00
REIMBURSE DO IMPREST PETTY CASH ACCOUNT		1	231858	REIMB DO IMPREST ACC 6/13/2023	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$35.00
Check #: 76385						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$876.53
CMM GROIU, INC.						
Check Group:						
CK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS/COVINGTON & HANNUM		1	231853	PRJ#2240/CK#2/ COV/HA 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$3,023.46
Check #: 76386						
PO/InvoiceTotal:						\$3,023.46
Vendor Total:						\$3,023.46
COOP ASSOC FOR SPEC EDUCATION 300401						
Check Group:						
FINAL INVOICE:PROPORTIONATE SHARE/LOW INCIDENCE SERVICES/2022-2023/ITINERANT SERVICES (HEARING, VISION, O&M, OI) EVALUATIONS		1	231807	FINAL/LOWINCID /22/23 6/12/2023	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC	\$423.36
Check #: 76387						
PO/InvoiceTotal:						\$423.36
Vendor Total:						\$423.36
GARDEN ELECTRIC						
Check Group:						
CHECK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS/COVINGTON & HANNUM		1	231851	PRJ2240/LIST2/C OV/HA 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$6,669.90
Check #: 76388						

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						PO/InvoiceTotal: \$6,669.90
						Vendor Total: \$6,669.90
HELPING HAND CENTER						
Check Group:						
INV103360/MAY 2023 TUITION		1	231848	103360/MAY2023 TUIT 6/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 76389	\$8,270.64
						PO/InvoiceTotal: \$8,270.64
						Vendor Total: \$8,270.64
HOMEWOOD DISPOSAL SERVICE						
Check Group:						
CK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/INV#8319852/5/ 18/23		1	231854	8319852/8319858 /4780 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$415.87
INV#8319858/5/18/23		1	231854	8319852/8319858 /4780 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$415.87
INV#8324780/5/25/23		1	231854	8319852/8319858 /4780 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN Check #: 76390	\$415.87
						PO/InvoiceTotal: \$1,247.61
						Vendor Total: \$1,247.61
JIFFY LUBE 300725						
Check Group:						
INV#54797415		1	231827	#54797415 6/13/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 76391	\$137.21
						PO/InvoiceTotal: \$137.21

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Vendor Total:						\$137.21
JMA ARCHITECTS						
Check Group:						
INV#6382/PROJECT#2313/BILLING#1/COVINGTON & HOMETOWN GENERATORS		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$10,179.35
INV#6399/PROJECT#2240/BILLING#6/MEDIA CENTER/HANNUM&COVINGTON		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$4,782.00
INV#6400/PROJECT#2240/BILLING#4/MEDIA CENTER/HANNUM&COVINGTON		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$11,077.11
INV#6401/PROJECT#2249/BILLING#3/LANDSCAPING		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$9,429.01
INV#6402/PROJECT#2314/BILLING#1/GYM CEILING & DUCT PAINTING		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$5,521.35
INV#6403/PROJECT#2316/BILLING#1/SWARD SCHOOL/WAL/ROOF REPAIR		1	231838	6382/6399-6403 6/13/2023	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$4,875.00
Check #: 76392						
PO/InvoiceTotal:						\$45,863.82
Vendor Total:						\$45,863.82
JOANNA CHAIDEZ						
Check Group:						
REFUND OF STUDENT FEES/P.RODRIGUEZ-CHAIDEZ		1	231821	REFUND STUDENT FEES 6/12/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
Check #: 76393						
PO/InvoiceTotal:						\$166.75
Vendor Total:						\$166.75

JOY KIPP

Check Group:

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MILEAGE REIMBURSEMENT/10/26/22-12/20/22		1	231813	MILES 10/26/22-5/25 6/12/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$8.81
MILEAGE REIMBURSEMENT/1/24/23-5/25/23		1	231813	MILES 10/26/22-5/25 6/12/2023	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$7.86
Check #: 76394						
PO/InvoiceTotal:						\$16.67
Vendor Total:						\$16.67

JOYCE ANSON.

Check Group:

MILEAGE REIMBURSEMENT/7/1/22-12/14/22		1	231803	MILES/7/1/22-5/2 3/23 6/12/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$35.38
MILEAGE REIMBURSEMENT/1/5/23-5/23/23		1	231803	MILES/7/1/22-5/2 3/23 6/12/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$77.95
Check #: 76395						
PO/InvoiceTotal:						\$113.33
Vendor Total:						\$113.33

KEEPSAKE CONSTRUCTION CO. INC.

Check Group:

CHECK DISTRIBUTION LIST FOR DRAW 2/MEDIA CENTER RENOVATIONS/COVINGTON&HANNUM/PROJECT#224 0/6/9/23		1	231842	PRJ2240/LST2/C OV/HAN 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$34,625.70
CK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS COVINGTON&HANNUM		1	231842	PRJ2240/LST2/C OV/HAN 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$3,798.00
Check #: 76396						
PO/InvoiceTotal:						\$38,423.70
Vendor Total:						\$38,423.70

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LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group: F						
INV#345301/5/19/23/OLHMS/CHICAGO ARCHITECTURE RIVER TOUR		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$920.19
INV#345267/OLHMS/BROOKFIELD ZOO/5/18/23		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$306.73
INV#345285/5/18/23/OLHMS/CHICAGO ARCHITECTURE REIVER TOUR		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,226.92
INV#347965/5/25/23/OLHMS/HOLLYWOOD PARK		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$2,103.28
INV#347966/5/25/23/OLHMS/GREAT AMERICA		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$5,209.20
INV#347988/5/30/23/OLMS/COV/HANNUM/HOMETOWN/ KOLMAR/SWARD		1	231832	01/67/85/65/66/88 OLH 6/13/2023	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$1,387.70
Check #: 76401						
						PO/InvoiceTotal: \$11,154.02
Check Group: D						
INV#345254/5/11/23/KOLMAR/OLHMS		1	231833	3452545/345257/ KOL 6/13/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$277.54
INV#345257/KOLMAR/BROOKFIELD ZOO/5/15/23		1	231833	3452545/345257/ KOL 6/13/2023	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$920.19
Check #: 76400						
						PO/InvoiceTotal: \$1,197.73
Check Group: C						
INV#345258/5/15/23/SWARD/BROOKFIELD ZOO		1	231834	3452585/348046/ SWRD 6/13/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$920.19

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INV#348046/5/26/23/SWARD/LAKE KATHERINE		1	231834	3452585/348046/ SWRD 6/13/2023	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$394.38
					Check #: 76399	
					PO/InvoiceTotal:	\$1,314.57
Check Group: B						
INV#347964/5/25/23/COVINGTON/NAPER SETTLEMENT		1	231835	347964/348045/4 7/COV 6/13/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$668.36
INV#348045/5/26/23/COVINGTON/MORAIN VALLEY		1	231835	347964/348045/4 7/COV 6/13/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$525.82
INV#348047/5/26/23/COVINGTON/OAK LAWN PAVILLION		1	231835	347964/348045/4 7/COV 6/13/2023	40.5.2550.331.0000.02.00.00 PUPIL TRANSPORTATION COVINGTON	\$525.82
					Check #: 76398	
					PO/InvoiceTotal:	\$1,720.00
Check Group: A						
INV#345327/5/23/23/HOMETOWN/BROOKFIELD ZOO		1	231836	345327/341/3478 25/HM 6/13/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$613.46
INV#345341/5/23/23/HOMETOWN TO NAPER SETTLEMENT		1	231836	345327/341/3478 25/HM 6/13/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$613.46
INV#347825/5/25/23/HOMETOWN/LAKE KATHERINE		1	231836	345327/341/3478 25/HM 6/13/2023	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$525.82
					Check #: 76397	
					PO/InvoiceTotal:	\$1,752.74
					Vendor Total:	\$17,139.06

LGS PLUMBING, INC.

Check Group:

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CHECK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS COVINGTON&HANNUM		1	231850	PRJ2240/LST2C OV/HAN 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$7,425.00
				Check #: 76402		
					PO/InvoiceTotal:	\$7,425.00
					Vendor Total:	\$7,425.00
LOUISE PALUCK.						
Check Group:						
MILEAGE REIMBURSEMENT/7/11/22-12/28/22		1	231797	MILES/7/1/22-4/1 8/23 6/12/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$17.81
MILEAGE REIMBURSEMENT/1/5/23-4/18/23		1	231797	MILES/7/1/22-4/1 8/23 6/12/2023	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$49.06
				Check #: 76403		
					PO/InvoiceTotal:	\$66.87
Check Group:						
REIMBURSEMENT OF SUPPLIES/CONFERENCE ROOM/COSTCO		1	231814	REIMB/SUPPLIE S/COSTC 6/12/2023	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$59.07
				Check #: 76403		
					PO/InvoiceTotal:	\$59.07
					Vendor Total:	\$125.94
MAJD NIJIM	304368					
Check Group:						
INV:4/25/23/EVALUATION		1	231831	4/12&4/25/23 EVALS 6/13/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$500.00
INV:4/12/23 EVALUATION		1	231831	4/12&4/25/23 EVALS 6/13/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$500.00
				Check #: 76404		

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						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
MANJIT SINGH						
Check Group:						
REFUND OF FEES/W.KAUR/HOMETOWN	1	231822		REFUND/FEES/C REDIT 6/12/2023	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$166.75
						Check #: 76405
						PO/InvoiceTotal: \$166.75
						Vendor Total: \$166.75
MARIA OCASIO						
Check Group:						
INV#52923/SCREENINGS/5/11,5/12,5/18&5/19/23	1	231816		52923/5/11/12/18/ 19 6/12/2023	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$120.00
INV#52923/SCREENINGS/5/11,5/12,5/18&5/19/23	1	231816		52923/5/11/12/18/ 19 6/12/2023	10.5.2130.300.0000.00.00.00 HEALTH SERVICES	\$680.00
						Check #: 76406
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
PEARSON						
Check Group:						
COGNITIVE, ADAPTICE & ACHIEVEMENT PROTOCOLS/KOLMAR	1	231798		INV#21944977 6/13/2023	10.5.2230.400.4620.00.00.00 TEST MATERIALS - IDEA	\$1,642.00
						Check #: 76407
						PO/InvoiceTotal: \$1,642.00
						Vendor Total: \$1,642.00
PENSKE TRUCK LEASING CO, LP						
Check Group:						

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INV#C089783319/5/25/23-6/1/23		1	231796	C089783319/5/25 -6/1 6/12/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$998.50
					Check #: 76408	
					PO/Invoice Total:	\$998.50
					Vendor Total:	\$998.50
PRECISION CONTROL SYSTEMS, INC.						
Check Group:						
INV#SV44744/WRKID#81569/5/22/23/BRANDT		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.20
SV44745/WRKID#81539/COVINGTON		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.20
SV44753/WRKID#80963/4/5/23/OLHMS		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$564.08
SV44754/WRKID#80867/4/13/23/OLHMS		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,343.20
SV44779/WRKID#8144/5/11/23/COVINGTON		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$523.20
SV44780/WRKID#81421/5/9/23/SWARD		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.20
SV44792/WRKID#81585/5/30/23/HOMETOWN		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$949.20
SV44796/WRKID#81390/5/18/23/DO		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,756.50
SV44797/WRKID#81563/5/19/23/HOMETOWN		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$287.70

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SV44798/WRKID#81445/5/19/23/PRIDE		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$214.20
SV44799/WRKID#81562/5/20/23/SWARD		1	231800	SV44744-SV4479 9 6/12/2023	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$287.70
Check #: 76409						
PO/InvoiceTotal:						\$9,568.38
Vendor Total:						\$9,568.38
PURCHASE POWER	302933					
Check Group:						
OLHMS REFILL 5/17/23		1	231810	OLHMS REFILL/5/17/23 6/12/2023	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$200.00
Check #: 76410						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV#11780/JUNE 2023 REPEATER RENTAL SPACE		1	231809	11780/JUNE 2023 6/12/2023	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check #: 76411						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$350.00
REICHELT PLUMBING, INC						
Check Group:						
INV#SVC99910/OLHMS		1	231811	SVC99910/OLHM S 6/12/2023	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$859.00
Check #: 76412						
PO/InvoiceTotal:						\$859.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$859.00
RICHLER VANS CHICAGO RIDGE	300329					
Check Group:						
INV1010003/HOMETOWN/BROOKFIELD ZOO/5/18/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$873.88
INV1010004/HOMETOWN TO LAKE KATHERINE/5/25/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$265.94
INV1010005/HOMETOWN TO BROOKFIELD ZOO/5/23/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$97.33
INV1010006/OLHMS TO ARENA LANES/5/25/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$233.75
INV1010007/OLHMS TO JEWEL/5/11/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$137.95
INV1009119/HOMETOWN TO LAKE KATERINE/5/11/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$203.10
INV1009953/HOMETOWN TO OLHMS/5/8/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$154.81
INV1009576/HOMETOWN TO NAPER SETTLEMENT/5/23/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$408.49
INV1009954/KOLMAR TO OLHMS/5/1/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$189.30
INV1009998/KOLMAR TO BEVERLY ARTS CENTER/5/5/23		1	231823	3-07/19/53/54/76/ 98 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$199.26

Check #: 76413

PO/InvoiceTotal: \$2,763.81

Check Group: C

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INV1009771/OLHMS TO REAVIS HS/5/2/23/REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$265.94
INV1009855/5/1/23/OLHMS TO SIMMONS JR HIGH (SOCCER) REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$51.35
INV1009857/OLHMS TO EVERGREEN/5/9/23/SOCCER/REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$231.45
INV1009858/5/11/23/OLHMS TO CONTRADY JR HIGH/(SOCCER) REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$229.92
INV1010059/5/15/23/OLHMS TO CENTURY MIDDLE SCHOOL/REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$242.95
INV101006/5/15/23/OLHMS TO PALO WEST SCHOOL (BOYS SOCCER)/REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$205.40
INV1010070/5/16/23/OLHMS TO CENTURY MIDDLE SCHOOL (SOCCER)/REG ED TRANSPORTATION		1	231855	71/55-59/1006-00 7/RE 6/13/2023	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$224.56

Check #: 76414

PO/InvoiceTotal: \$1,451.57

Vendor Total: \$4,215.38

SERVICE SANITATION, INC.

Check Group:

INV#8614986/5/15/23		1	231852	8614986/983/882/ 8835 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$260.94
INV#8614983/5/15/23		1	231852	8614986/983/882/ 8835 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$260.94
INV#862882/5/26/23		1	231852	8614986/983/882/ 8835 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$381.31

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INV#862883/5/26/23		1	231852	8614986/983/882/ 8835 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN Check #: 76415	\$381.31
						PO/InvoiceTotal: \$1,284.50
						Vendor Total: \$1,284.50
SHERWIN WILLIAMS	300368					
Check Group:						
INV#7620-1/PAINT/COVINGTON		1	231824	76201/COVINGT ON 6/13/2023	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON Check #: 76416	\$230.23
						PO/InvoiceTotal: \$230.23
						Vendor Total: \$230.23
SOUTH COOK ISC4	300602					
Check Group:						
INV#177ST23/MARCH-MAY 2023/SHORT TERM RISE TUITION		1	231808	#177ST23/MARC H-MAY 6/12/2023	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED Check #: 76417	\$5,160.00
						PO/InvoiceTotal: \$5,160.00
						Vendor Total: \$5,160.00
ST COLETTA'S OF ILLINOIS, INC.						
Check Group:						
INV#30865/MAY 2023 TUITION (3) STUDENTS		1	231849	#30865/MAY2023 TUIT 6/13/2023	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER Check #: 76418	\$8,689.68
						PO/InvoiceTotal: \$8,689.68
						Vendor Total: \$8,689.68

TANDEM, INC.

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Check Group:						
CHECK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS COVINGTON & HANNUM		1	231845	PRJ2240/LST2/C* OV/HAN	20.5.2540.550.4998.00.00.02	\$13,329.90
				6/13/2023	ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	
CHECK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS COVINGTON & HANNUM		1	231845	PRJ2240/LST2/C OV/HAN	20.5.2540.550.4998.00.00.02	\$180.00
				6/13/2023	ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	
					Check #: 76419	
					PO/InvoiceTotal:	\$13,509.90
					Vendor Total:	\$13,509.90
TEACHER'S TEACHER, LLC						
Check Group:						
REGISTRATION/SUE KEHOE/ST.CAHTERINE OF ALEXANDRIA/INTRODUCTION TO EQUITY & CULTURAL RESPONSIVENESS/7/2/23-7/22/23		1	231841	INV#0980	10.5.3700.310.4932.00.00.00	\$390.00
				6/13/2023	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
S.KEHOE/EMPOWERING TEACHERS OF ELL STUDENTS/7/23/23-8/12/23		1	231841	INV#0980	10.5.3700.310.4932.00.00.00	\$390.00
				6/13/2023	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
CHRIS KWASIBORSKI/ST.CAHTERINE OF ALEXANDRIA/PROBLEM SOLVED, ADDING FUN TO PRIMARY MATH/6/25/23-7/15/23		1	231841	INV#0980	10.5.3700.310.4932.00.00.00	\$390.00
				6/13/2023	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	
					Check #: 76420	
					PO/InvoiceTotal:	\$1,170.00
					Vendor Total:	\$1,170.00
THE HOME DEPOT PRO						
Check Group:						
INV#748114048/TOWEL		1	231843	INV#748114048	20.5.2540.401.0000.00.00.00	\$726.60
				6/13/2023	OPER/MAINT SUPPLIES AND MATERIALS	

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JUMBO 2 PLY TOWELS		1	231843	INV#748114048 6/13/2023	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,522.80
Check #: 76421						
PO/InvoiceTotal:						\$2,249.40
Vendor Total:						\$2,249.40
THOMSON REUTERS - WEST						
Check Group:						
INV#848406227/MAY 2023		1	231802	#848406227/MAY 2023 6/12/2023	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$497.02
Check #: 76422						
PO/InvoiceTotal:						\$497.02
Vendor Total:						\$497.02
TIMBERLINE BILLING SERVICE LLC						
Check Group:						
INV#26976/2/17/23		1	231804	#26976/2/17&2/22 /23 6/12/2023	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$762.80
INV#26976/2/22/23		1	231804	#26976/2/17&2/22 /23 6/12/2023	10.4.0000.000.4992.00.00.00 MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$946.40
Check #: 76423						
PO/InvoiceTotal:						\$1,709.20
Vendor Total:						\$1,709.20
TSI COMMERCIAL FLOOR COVERING, INC.						
Check Group:						
CHECK DISTRIBUTION LIST FOR DRAW 2/PROJECT#2240/6/9/23/MEDIA CENTER RENOVATIONS COVINGTON& HANNUM		1	231846	PRJ2240/LST2/C OV/HAN 6/13/2023	20.5.2540.550.4998.00.00.02 ESSER E2 GRANT MEDIA CTR UPGRADE COV/HAN	\$14,509.80
Check #: 76424						
PO/InvoiceTotal:						\$14,509.80

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Vendor Total:						\$14,509.80
UNIVERSAL TAXI DISPATCH, INC.						
Check Group:						
INV#21854/SPECIAL ED TRANSPORTATION/5/20/23-6/2/23		1	231857	21854/SP ED 5/20-6/2 6/13/2023	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,594.00
Check #: 76425						
PO/InvoiceTotal:						\$1,594.00
Vendor Total:						\$1,594.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
COVINGTON/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$416.00
DO/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$150.10
HANNUM/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$426.40
KOLMAR/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$414.20
MCGUGAN/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$139.88
SWARD/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$426.40
OLHMS/4/16-5/15/23		1	231795	4/16/23-5/15/23 6/12/2023	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$853.76
Check #: 76426						
PO/InvoiceTotal:						\$2,826.74
Vendor Total:						\$2,826.74
WASTE MANAGEMENT	300627					
Check Group:						

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INV#3639582-2009-9/30 YD ROLLOFF/DO/5/19/23		1	231826	3639582-2009/DO 6/13/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$754.43
30 YRD ROLLOFF/DO/5/26/23		1	231826	3639582-2009/DO 6/13/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$754.44
ENERGY SURCHARGE		1	231826	3639582-2009/DO 6/13/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$234.64
ADM CHARGE		1	231826	3639582-2009/DO 6/13/2023	20.5.2540.321.0000.03.00.00 OPER/MAINT SANITATION DISTRICT OFFICE	\$8.50

Check #: 76427

PO/InvoiceTotal:	<u>\$1,752.01</u>
Vendor Total:	<u>\$1,752.01</u>
Grand Total:	\$301,609.96

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRECISION CONTROL SYSTEMS, INC.						
Check Group: A						
CK DISTRIBUTION LIST 6/FINAL/4/13/23/PROJECT#2168/MECHANICAL RENOVATIONS:COV/HAN/HMTWN/KOL/SWRD/OLHMS		1	231762	LIST6/PRO#2168 6/30/2023	20.5.2540.323.4998.00.00.02 ESSER E2 GRANT REPAIR/MAINT HEATING Check #: 76428	\$70,150.00
PO/InvoiceTotal:						\$70,150.00
Vendor Total:						\$70,150.00
Grand Total:						\$70,150.00

End of Report