



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$256,433.71
20	OPERATIONS & MAINTENANCE FUND	\$159,639.11
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$61,190.53
60	CONSTRUCTION FUND	\$45,698.80
80	TORT & JUDGMENT FUND	\$11,247.49
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$541,951.05

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn Sept. 22, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1045	7/23/2013	\$1,683.52
1052	8/22/2014	\$10,361.00
1053/WIRE	9/2/2014	\$13,467.59
1054	9/3/2014	\$131,548.99
1055	9/4/2014	\$400.00
1064/WIRE	8/13/2014	\$289.26
1065	9/15/2014	\$298,067.52
1066/PCARD	9/16/2014	\$86,133.17
	TOTAL	\$541,951.05

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1045 09/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INS. CO	304836					
Check Group:						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		LTD646018/VG18 1591 9/1/2014	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1 0		LTD646018/VG18 1591 9/1/2014	10.5 1100 221 0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
Check # 48527						
PO/InvoiceTotal.						\$1,683.52
Vendor Total						\$1,683.52
Grand Total						\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1052

08/22/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
BOARD OF EDUCATION UNEMPLOYMENT		1 0		BEN-118R 8/22/2014	80 5 2363.381 0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$10,361.00
					Check # 48528	
						PO/InvoiceTotal: \$10,361.00
						Vendor Total: \$10,361.00
						Grand Total \$10,361.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1053

09/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		TRS SEPT 9/2/2014	10 5.1100.216 0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,467.59
					Check # 0	
					PO/InvoiceTotal	\$13,467.59
					Vendor Total:	\$13,467.59
					Grand Total:	\$13,467.59

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1054

09/03/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group:						
SUPPLIES INV 317351815		1	150196	AUG/SUP 9/1/2014	20 5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,161.74
INV 317144798 CARTRIDGE & ACTUATOR		1	150196	AUG/SUP 9/1/2014	20 5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$410.32
INV 317044287 CARTRIDGE & ACTUATOR		1	150196	AUG/SUP 9/1/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$102.58
Check # 48529						
						PO/InvoiceTotal: \$4,674.64
Check Group:						
INV 317442580 SUPPLIES		1	150209	8/18 INVOICES 9/1/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$161.10
SLOAN VANDL RESIST STOP INV317442598		1	150209	8/18 INVOICES 9/1/2014	20 5 2540 401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$115.60
Check #: 48529						
						PO/InvoiceTotal: \$276.70
Check Group:						
INV 317756864 SQUEEGEE		1	150235	AUG/INV 9/1/2014	20 5 2540.401 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$287.94
INV 317865210 SUPPLIES		1	150235	AUG/INV 9/1/2014	20 5 2540 401 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$159.16
INV 317534188		1	150235	AUG/INV 9/1/2014	20 5 2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.20
INV 317641090		1	150235	AUG/INV 9/1/2014	20 5 2540.401 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$104.40
Check #: 48529						
						PO/InvoiceTotal: \$646.70
Check Group:						

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Voucher Detail Listing

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Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 318052248		1	150245	8/27&8/28 BILLING 9/3/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$30.73
INV 318251865		1	150245	8/27&8/28 BILLING 9/3/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$63.69
INV 318154606		1	150245	8/27&8/28 BILLING 9/3/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$150.52
INV 318251873		1	150245	8/27&8/28 BILLING 9/3/2014	20 5 2540.401 0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,125.50
Check #: 48529						
						PO/InvoiceTotal: <u>\$1,370.44</u>
						Vendor Total: <u>\$6,968.48</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 15523 LAMINATED TICKETS		1	150206	15523 9/1/2014	10 5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$216.00
Check #: 48530						
						PO/InvoiceTotal: <u>\$216.00</u>
Check Group:						
SPECIAL FUNCT 1 STAFF MEETING		1	150231	FUNCT 1&2 9/1/2014	10 5 2560.403 0000 00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$1,732.50
SPECIAL FUNCT 2 CEREAL BARS & MILK		1	150231	FUNCT 1&2 9/1/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$551.34
Check #: 48530						
						PO/InvoiceTotal <u>\$2,283.84</u>
						Vendor Total: <u>\$2,499.84</u>
AT&T 300210	300210					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUG 7 BILLING (7317)		1	150189	AUG7 BILLING 9/1/2014	20 5 2540 341 0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,788.34
AUG 7 BILLING (5190)		1	150189	AUG7 BILLING 9/1/2014	20 5.2540.341.0000 00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$64.81
					Check #: 48531	
					PO/InvoiceTotal	\$1,853.15
Check Group						
AUG 16 BILLING		1	150204	AUG16BILLING 9/1/2014	20.5.2540.341.0000 00 00 00 OPER/MAINT COMMUNICATIONS TELEPHONE	\$1,349.10
					Check #: 48531	
					PO/InvoiceTotal:	\$1,349.10
					Vendor Total	\$3,202.25
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group						
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$565.09
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10 5 1200.223.0000 00 00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$141.27
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5 1800.223.0000 00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$62.79
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10 5.2140 223 0000 00.00 00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$47.09
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$15.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$15.70
SEPT BCBS HMO DENTAL		1	150237	SEPT/HMO 9/1/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$78.49
Check #: 48532						
						PO/InvoiceTotal: \$1,004.63
						Vendor Total: \$1,004.63
BLUE CROSS BLUE SHIELD DENTAL PLAN Check Group.	300046					
SEPT PPQ DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$2,430.66
SEPT PPQ DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$22.93
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$45.86
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$22.93
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$550.34
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$68.79
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$91.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5 2130.223 0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$68.79
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$22.93
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2150.223 0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$137.58
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2190.223 0000.00.00.00 DENTAL INSURANCE	\$45.86
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2210.223 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$45.86
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2220 223 0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$45.86
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$68.79
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5 2320.223 0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$22.93
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5 2410.223 0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$298.10
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$22.93
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.2520.223 0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$68.79
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	10 5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$22.93

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SEPT PPO DENTAL		1	150219	SEPT/PPO DENTAL 9/1/2014	20.5 2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$183.45
					Check #: 48533	
					PO/InvoiceTotal:	\$4,288.03
					Vendor Total:	\$4,288.03
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14064967 INV8/13/14		1	150198	14064967 9/1/2014	30.5 5300.610 0000.00 00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
					Check #: 48534	
					PO/InvoiceTotal:	\$7,741.41
					Vendor Total:	\$7,741.41
Carey Jensen.						
Check Group						
Reimburse for IKEA purchase of classroom book boxes - see attached receipt		1	150218	REIMB/PURCH 9/1/2014	10 5.1100.422.0000.09 00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$29.80
Reimburse for Amazon.com purchase of Wooden Cook Tops - see attached receipt		1	150218	REIMB/PURCH 9/1/2014	10.5 1100.422 0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$94.74
					Check #: 48535	
					PO/InvoiceTotal:	\$124.54
					Vendor Total:	\$124.54
CERTIFIED LOCKSMITH	300133					
Check Group:						
SCHLAGE KEYS & REPAIR LOCKS INV18226		1	150188	17924/18226 9/1/2014	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$568.00
SCHLAGE CYL & KEYS INV 17924		1	150188	17924/18226 9/1/2014	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$449.00
					Check #: 48536	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,017.00
						Vendor Total: \$1,017.00
CINTAS CORPORATION	304256					
Check Group:						
INV 1042950 UNIFORM		1	150207	1042950 9/1/2014	20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$259.92
					Check #: 48537	
						PO/InvoiceTotal: \$259.92
						Vendor Total: \$259.92
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group						
AUG WATER		1	150186	AUG WATER 9/1/2014	20 5 2540 370 0000.05 00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$129.00
					Check # 48538	
						PO/InvoiceTotal: \$129.00
						Vendor Total: \$129.00
COM ED	300094					
Check Group						
KOLMAR		1	150187	AUG 9/1/2014	20.5 2540 466 0000 07 00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,051.25
HANNUM		1	150187	AUG 9/1/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,371.30
D O		1	150187	AUG 9/1/2014	20 5.2540 466.0000 03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,189.65
SWARD		1	150187	AUG 9/1/2014	20.5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,350.44
COVINGTON		1	150187	AUG 9/1/2014	20.5 2540 466 0000 02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,373.68
BRANDT		1	150187	AUG 9/1/2014	20.5 2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$26.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN		1	150187	AUG 9/1/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,082.34
MCGUGAN		1	150187	AUG 9/1/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$612.10
OLHMS		1	150187	AUG 9/1/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,048.78
Check #: 48539						
PO/InvoiceTotal:						\$15,105.74
Vendor Total:						\$15,105.74
COMCAST	303902					
Check Group:						
DIGITAL ADAPTER 8/24/14 BILLING		1	150243	8/24 BILLING 9/3/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.22
Check #: 48540						
PO/InvoiceTotal:						\$4.22
Vendor Total:						\$4.22
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,154.63
COVINGTON		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$112.58
KOLMAR		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$111.37
HANNUM		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$665.78
HOMETOWN		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$22.19
BRANDT		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$464.03

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SWARD		1	150199	0016757959 9/1/2014	20 5 2540 465 0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$56.49
D.O.		1	150199	0016757959 9/1/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$811.04
MCGUGAN		1	150199	0016757959 9/1/2014	20.5 2540.465.0000.08.00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$774.72
					Check # 48541	
					PO/InvoiceTotal:	\$4,172.83
					Vendor Total:	\$4,172.83
CYNTHIA RIHA						
Check Group						
REIMB CONFERENCE HOTEL		1	150211	REIMB/CQNF/HO TEL 9/1/2014	10 5 1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$245.15
					Check #: 48542	
					PO/InvoiceTotal:	\$245.15
					Vendor Total:	\$245.15
DUKES ACE HARDWARE	300655					
Check Group						
8/25-9/10		1	150224	AUG 9/1/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$199.53
					Check #. 48543	
					PO/InvoiceTotal	\$199.53
					Vendor Total	\$199.53
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10 5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,983.95
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10 5 1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$115.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$57.95
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$57.95
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,390.86
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$289.76
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$347.71
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$173.86
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$289.76
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$115.90
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$115.90
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$115.90
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$57.95
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$57.95
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$173.86
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$695.43
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$57.95

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SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$289.76
SEPTEMBER BCBS PPO MEDICAL		1	150232	SEPT/PPO MED 9/1/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$405.67
Check #: 48544						
PO/InvoiceTotal:						\$9,793.97
Check Group						
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$588.82
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITON PRESCHOOL	\$5.75
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$29.90
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$170.78
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35

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SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60	
SEPT BCBS LIFE INS		1	150233	SEPT/LIFE INS 9/1/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18	
Check #: 48544							
						PO/InvoiceTotal	\$1,406.50
Check Group:							
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$836.25	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.1100.222.4300.00.00.00 TITLE I-ACADEMIC SUPPORT SPECIALIST	\$27.88	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$153.32	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$41.81	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$5.68	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$27.88	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$27.88	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$41.81	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMQ MED 9/1/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$13.94	
SEPT BCBS HMO MEDICAL		1	150234	SEPT/HMO MED 9/1/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$167.25	
Check #: 48544							
						PO/InvoiceTotal	\$1,413.40
						Vendor Total.	\$12,613.87
ESSCOE	304272						
Check Group							
INV 16272		1	150208	8/14 INVOICES 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$573.75	
INV16285 HMT-PLAYGRD CAMERA REPAIR		1	150208	8/14 INVOICES 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,388.60	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV16271 SWARD SERV CHG		1	150208	8/14 INVOICES 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$236.25
INV 16273 KOLMAR SERV CHG		1	150208	8/14 INVOICES 9/1/2014	20 5 2540 401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
				Check #: 48545		
					PO/InvoiceTotal	\$2,333.60
					Vendor Total	\$2,333.60
FESSCO	302163					
Check Group:						
INV 79047 ANNUAL INSPECTION		1	150194	79047 9/1/2014	20.5.2540 402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,199.30
				Check #: 48546		
					PO/InvoiceTotal:	\$2,199.30
Check Group:						
INV 79081 WO 14210 BRANDT SCHOOL		1	150205	79070/79071/790 81 9/1/2014	20.5.2540 402.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$125.00
INV 79071 WO 3678		1	150205	79070/79071/790 81 9/1/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
INV 79070 WO 3679		1	150205	79070/79071/790 81 9/1/2014	20.5.2540 402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$380.00
				Check #: 48546		
					PO/InvoiceTotal:	\$885.00
					Vendor Total:	\$3,084.30
FRANK COONEY COMPANY	300338					
Check Group:						
PROJ # 20-32 OPEN FRT STUDENT DESKS		1	150222	PRO #20-32 9/1/2014	20.5.2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$923.55
				Check #: 48547		

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						PO/InvoiceTotal: \$923.55
						Vendor Total: \$923.55
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
INV 831702		1	150203	831702 9/1/2014	20.5 2540 402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$28.20
					Check # 48548	
						PO/InvoiceTotal: \$28.20
						Vendor Total: \$28.20
HONEYWELL INC	300806					
Check Group						
INV 5230132590		1	150226	5230132590/91 9/1/2014	20.5 2540 323.0000 00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,553.69
INV5230132591 REFRIG 22 & LABOR		1	150226	5230132590/91 9/1/2014	20.5 2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$793.14
					Check # 48549	
						PO/InvoiceTotal: \$3,346.83
						Vendor Total: \$3,346.83
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group:						
EARLY CHILDHOOD GRT REFUND SUBJECT # 07-016-1230-02		1	150221	REFUN 07-016-1230-02 9/1/2014	10.5 4190.690.0000 00.00.00 PAYMENTS - REFUND SISBE GRANTS	\$2,560.00
					Check #: 48550	
						PO/InvoiceTotal: \$2,560.00
						Vendor Total: \$2,560.00
JANET KENNEDY						
Check Group:						
REIMB SUPPLIES		1	150200	REIMB/SUP 9/1/2014	10.5 1200.410.0000 00.00.00 SPECIAL ED PROGRAMS K-12 GENERAL SUPPLIES	\$8.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48551						
PO/InvoiceTotal:						\$8.98
Vendor Total:						\$8.98
LANTER DISTRIBUTING LLC	304579					
Check Group:						
COMMQUITIES INV S166848		1	150236	S166848 9/1/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES	\$431.90
Check #: 48552						
PO/InvoiceTotal:						\$431.90
Vendor Total:						\$431.90
MARTIN IMPLEMENT						
Check Group:						
RIDING MOWER REPAIR INV S34398		1	150239	S34398 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$495.60
Check #: 48553						
PO/InvoiceTotal:						\$495.60
Vendor Total:						\$495.60
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
SEPT INVOICE 487996		1	150246	487996 9/3/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
Check #: 48554						
PO/InvoiceTotal:						\$5,433.00
Vendor Total:						\$5,433.00
MECHANICS	301111					
Check Group:						
REPAIR FORD EXPLORER 8/14		1	150193	FORD EXPLOR REPAIR 9/1/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$120.00
Check #: 48555						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
NICOR GAS	303057					
Check Group:						
COVINGTON		1	150195	JULY INV 9/1/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$178.91
KOLMAR		1	150195	JULY INV 9/1/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$127.25
SWARD		1	150195	JULY INV 9/1/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$155.97
HOMETOWN		1	150195	JULY INV 9/1/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$181.93
Check #: 48556						
						PO/InvoiceTotal: \$644.06
Check Group:						
COV		1	150242	AUG BILLING 9/3/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$359.01
KOLMAR		1	150242	AUG BILLING 9/3/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$289.13
SWARD		1	150242	AUG BILLING 9/3/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$320.42
HOMETOWN		1	150242	AUG BILLING 9/3/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$366.27
Check #: 48556						
						PO/InvoiceTotal: \$1,334.83
						Vendor Total: \$1,978.89
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR JULY		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,595.67

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BRANDT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$797.81
BRANDT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$15.27
HANNUM		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,183.25
D.O		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,708.13
SWARD		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$889.99
COV		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,019.29
HOMETOWN		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$999.10
MCGUGAN		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,425.62
OLHMS		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$5,322.38
KOLMAR CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$519.00)
BRANDT CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$56.56)
BRANDT CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$10.22)

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HANNUM CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$367.03)
D.O CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$419.98)
SWARD CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$234.06)
COVINGTON CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$410.27)
HOMETOWN CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$208.36)
MCGUGAN CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$315.78)
OLHMS CREDIT		1	150197	14227000372918 2 9/1/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$1,207.19)

Check # 48557

PO/InvoiceTotal: \$14,208.06

Vendor Total: \$14,208.06

NUTOYS LEISURE PROD. 301051

Check Group:

INV 41662	MISC PARTS	1	150227	41662 9/1/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$55.20
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Check #: 48558

PO/InvoiceTotal: \$55.20

Vendor Total: \$55.20

PAM EKONOMOU

Check Group:

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Reimburse 2 Walmart receipts-supplies		1	150213	REIMB/ WALMART 9/1/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$48.46
					Check #. 48559	
					PO/InvoiceTotal:	\$48.46
Check Group: Reimburse Walmart receipt for supplies		1	150214	REIMB/AUG 9/1/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$106.58
					Check #: 48559	
					PO/InvoiceTotal:	\$106.58
					Vendor Total:	\$155.04
PLAYPOWER LT FARMINGTON INC						
Check Group: CHAIN NET		1	150247	1400184258 9/3/2014	20.5 2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$404.00
					Check # 48560	
					PO/InvoiceTotal:	\$404.00
					Vendor Total:	\$404.00
PMA LEASING, INC.	300520					
Check Group: INV P5013332 CONSULT (2014-2015 YR)		1	150191	P5013332 9/1/2014	10.5.2510.316.0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES	\$9,000.00
					Check #: 48561	
					PO/InvoiceTotal:	\$9,000.00
					Vendor Total:	\$9,000.00
RENTALMAX L.L.C	300076					
Check Group: MANLIFT INV 43311-2		1	150220	43311-2 9/1/2014	20 5.2540 402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,435.35
					Check # 48562	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$1,435.35
						Vendor Total: <u> </u> \$1,435.35
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
CALENDAR & HANDBK INV 121843		1	150228	121843 9/1/2014	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$4,956.79
						Check #: 48563
						PO/InvoiceTotal: <u> </u> \$4,956.79
Check Group:						
INV 122376 UNION TEACHER CONTRACT		1	150241	122376 9/3/2014	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$370.80
						Check #: 48563
						PO/InvoiceTotal: <u> </u> \$370.80
						Vendor Total: <u> </u> \$5,327.59
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
KOLMAR SO. INV 8103817426		1	150244	8103817426 9/3/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$889.80
						Check #: 48564
						PO/InvoiceTotal: <u> </u> \$889.80
						Vendor Total: <u> </u> \$889.80
SCHOLASTIC BOOKS						
Check Group:						
Scholastic Invoice # M5392203		1	150215	5392203/5397972 9/2/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$559.20
Scholastic Invoice # M5397972		1	150215	5392203/5397972 9/2/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$594.15
						Check #: 48565
						PO/InvoiceTotal: <u> </u> \$1,153.35

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total						\$1,153.35
SCHROEDER MATERIAL	300701					
Check Group:						
INV S872258 CYPRESS MULCH		1	150192	872258/872156/8 71757 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$126.82
CYPRESS MULCH S872156		1	150192	872258/872156/8 71757 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$190.23
INV S871757		1	150192	872258/872156/8 71757 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$317.05
					Check # 48566	
						PO/InvoiceTotal: \$634.10
Check Group:						
INV S873074 PULVERIZED SOIL		2	150225	S873074 9/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$58.00
					Check #. 48566	
						PO/InvoiceTotal: \$58.00
						Vendor Total: \$692.10
SHEILA LETTIERE						
Check Group:						
CALLIROBICS FOR KIDS REPLACEMT BKS		1	150238	REIMB/BOOKS 9/1/2014	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$192.22
					Check #: 48567	
						PO/InvoiceTotal: \$192.22
						Vendor Total: \$192.22
SHERWIN WILLIAMS	300368					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PAINT INV 9917-9		1	150190	9917-9/9901-3 9/1/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$73.56
PAINT INV 9901-3		1	150190	9917-9/9901-3 9/1/2014	20 5 2540 402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$177.44
				Check #: 48568		
					PO/InvoiceTotal:	\$251.00
					Vendor Total	\$251.00
SOUTH COOK ISC4	300602					
Check Group:						
COURSE #4908 8/14/14 INV 10 5459		1	150240	10.5459 9/3/2014	10.5 2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$200.00
				Check #: 48569		
					PO/InvoiceTotal:	\$200.00
					Vendor Total	\$200.00
TALX UC eXpress	303889					
Check Group:						
INV 1624167		1	150230	1624167 9/1/2014	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$886.49
				Check # 48570		
					PO/InvoiceTotal:	\$886.49
					Vendor Total:	\$886.49
THE NELSON HILLS CO	305029					
Check Group:						
100% COTTON SHIRTS-ASH W/RED & BLACK PRINT YOUTH MEDIUM		60	150009	8841 9/1/2014	10.5 1100 417.0000.10 00 00 OLHMS PE UNIFORMS	\$270.00
ADULT SMALL		72	150009	8841 9/1/2014	10.5.1100.417.0000 10 00.00 OLHMS PE UNIFORMS	\$324.00
ADULT MEDIUM		350	150009	8841 9/1/2014	10 5.1100 417.0000.10 00.00 OLHMS PE UNIFORMS	\$1,575.00

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Voucher Batch Number: 1054

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADULT LARGE		150	150009	8841 9/1/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$675.00
RAMCQ 702 CLOSED PERFORMANCE MESH SHORT 9" INSEAM YOUTH LARGE		72	150009	8841 9/1/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$612.00
ADULT LARGE		36	150009	8841 9/1/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$306.00
Check # 48571						
PO/InvoiceTotal:						\$3,762.00
Vendor Total:						\$3,762.00
THE OHIO STATE UNIVERSITY	305061					
Check Group						
2014-15 Annual Site Setup Fee- Site 458		1	150202	SITE 458 9/1/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$350.00
2014-15 Teacher Data Entry Fee- Site 458		30	150202	SITE 458 9/1/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,500.00
Check # 48572						
PO/InvoiceTotal:						\$1,850.00
Vendor Total:						\$1,850.00
TMO CONSTRUCTION	302969					
Check Group:						
INV 2014-209 HAN SO MULTI PURP RM		1	150229	2014-209 9/1/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,600.00
Check #: 48573						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$1,600.00
TYLER TECHNOLOGIES						
Check Group:						
INV 045-116535 VST ON-LINE TRAINING		1	150210	045-116535 9/1/2014	10.5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$687.50

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 48574						
PO/InvoiceTotal:						\$687.50
Vendor Total:						\$687.50
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
PAPER COV INV 510-61780005		1	150223	8/20 9/1/2014	10 5 1100.411.0000.02 00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,048.00
PAPER HANNUM		1	150223	8/20 9/1/2014	10.5.1100.411.0000.05.00.00 REGULAR K-12 PROG PAPER HANNUM	\$1,048.00
HMT PAPER		1	150223	8/20 9/1/2014	10 5 1100.411.0000.06 00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,048.00
KOLMAR PAPER		1	150223	8/20 9/1/2014	10.5 1100.411 0000.07 00 00 REGULAR K-12 PROG PAPER KOLMAR	\$1,048.00
SWARD PAPER		1	150223	8/20 9/1/2014	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,048.00
OLHMS PAPER		1	150223	8/20 9/1/2014	10 5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,048.00
Check #. 48575						
PO/InvoiceTotal:						\$6,288.00
Vendor Total:						\$6,288.00
VERDE VALLEY SCHOOL SUPPLY	304085					
Check Group:						
NUMBER 1525 KEY CONTROLLED COMBINATION LOCK (RED DIAL)		350	150008	00002470 9/1/2014	10 5 1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$1,533.00
NUMBER 1525 KEY CONTROLLED COMBINATION LOCK (GREY DIAL)		150	150008	00002470 9/1/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$657.00
Check #: 48576						
PO/InvoiceTotal:						\$2,190.00
Vendor Total:						\$2,190.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total						\$131,548.99

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MG TRUST COMPANY	303960					
Check Group:						
REGULAR K-12 PROG ANNUITIES		1 0		AUG PREM 9/4/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$400.00
					Check # 48577	
					PO/InvoiceTotal:	<u>\$400.00</u>
					Vendor Total:	<u>\$400.00</u>
					Grand Total:	<u>\$400.00</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1064 08/13/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group						
TEACHERS RETIREMENT		1	0	V910207 8/13/2014	10 5 1100.211 0000 00.00 00 TEACHERS RETIREMENT	\$289.26
					Check #: 0	
						PO/InvoiceTotal <u>\$289.26</u>
						Vendor Total <u>\$289.26</u>
						Grand Total <u>\$289.26</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1065

09/15/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION AUGUST 2014/2015		1	150297	AUG 2014 TUITION 9/12/2014	10 5 4120.671 4620.00.00.00 TUITION - AERO - IDEA	\$21,662.82
TUITION AUGUST		1	150297	AUG 2014 TUITION 9/12/2014	10 5.4120.671 0000 00.00.00 TUITION - AERO	\$1,357.02
TRANSPORTATION		1	150297	AUG 2014 TUITION 9/12/2014	40 5.2550.331 3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$718.20
Check # 48595						
						PO/InvoiceTotal: \$23,738.04
						Vendor Total: \$23,738.04
AMANDA WILLIAMS						
Check Group:						
Classroom supplies and Materials RGS order and Classmate material		1	150294	REIMB 9/12/2014	10 5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150.00
Check # 48596						
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
AMSAN LLC	304401					
Check Group:						
INV 318350279 SUPPLIES		1	150276	8/29/14-9/2 INV 9/10/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$868.38
INV 318350287 METERING TIP		1	150276	8/29/14-9/2 INV 9/10/2014	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$108.40
INV 318442456 SUPPLIES		1	150276	8/29/14-9/2 INV 9/10/2014	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$6,339.33
Check # 48597						
						PO/InvoiceTotal: \$7,316.11

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group						
INV 318758802 SUPPLIES		1	150300	318758802 9/12/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$828.63
					Check #: 48597	
					PO/InvoiceTotal:	\$828.63
					Vendor Total:	\$8,144.74
ANNA WRONSKI						
Check Group:						
BOOK FEE REIMB. MQVED		1	150278	FEE REIMB. 9/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECH. FEE REIMB		1	150278	FEE REIMB 9/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
					Check #: 48598	
					PO/InvoiceTotal:	\$162.50
					Vendor Total:	\$162.50
AUTISM HOME SUPPORT SERVICES						
Check Group						
CONSULTATION INV 2-30556		1	150263	2-30556 9/10/2014	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$2,000.00
					Check #: 48599	
					PO/InvoiceTotal:	\$2,000.00
					Vendor Total:	\$2,000.00
BARRY SPERTI MUSIC						
Check Group:						
Summer Band Repairs-Baritone Sax#692577		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$81.00
Summer Band Repairs-Baritone Sax#030482		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer Band Repairs-Bass Clarinet#3050H		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$63.00
Summer Band Repair-Bass Clarinet#4631H		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$81.00
Summer Band Repairs-Tenor Sax#D48184		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$81.00
Summer Band Repairs-Tenor Sax#D62808		1	150296	SUMMER BAND REPAIRS 9/12/2014	10.5.1500.323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$54.00
Check # 48600						
PO/InvoiceTotal.						\$450.00
Vendor Total.						\$450.00
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 18258		1	150270	18258 9/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$232.00
Check # 48601						
PO/InvoiceTotal						\$232.00
Vendor Total.						\$232.00
CHADDOCK						
Check Group						
JULY RESIDENCY INV 714022314		1	150268	714022314 9/10/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$15,023.09
Check #: 48602						
PO/InvoiceTotal						\$15,023.09
Vendor Total:						\$15,023.09
CHERYL VITRANO						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOOK FEE REIMB.		1	150319	FEE REIMB 9/15/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECH. FEE REIMB.		1	150319	FEE REIMB. 9/15/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check #: 48603						
PO/InvoiceTotal:						\$162.50
Vendor Total:						\$162.50
COMCAST	303902					
Check Group:						
9/6/14 BILLING ADAPTER		1	150311	9/6 BILLING 9/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3.00
Check # 48504						
PO/InvoiceTotal:						\$3.00
Vendor Total:						\$3.00
COMMERCIAL WINDOW REPAIR, INC.						
Check Group						
9/10/14 CONTRACT SUM KOLMAR RM124		1	150303	RM 124 KOLMAR 9/12/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check # 48605						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
CUMMINS NPOWER	304305					
Check Group						
INV 711-52134 BATTERY		1	150275	711-52134 9/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,432.76
Check # 48606						
PO/InvoiceTotal:						\$1,432.76
Vendor Total:						\$1,432.76
DREISILKER ELECTRIC MOTORS, INC	300130					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 1931760 1/2 HP 1725RPM		1	150269	1931760 9/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$162.52
Check #: 48607						
PO/InvoiceTotal:						\$162.52
Vendor Total:						\$162.52
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
JUNE 2014 INV 0614 123TP		1	150302	JUNE/AUGUST 9/12/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,051.55
AUGUST 2014 INV 0814 123TP		1	150302	JUNE/AUGUST 9/12/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$5,388.32
Check # 48608						
PO/InvoiceTotal:						\$10,439.87
Vendor Total:						\$10,439.87
ED'S WELDING & FABRICATING 300137						
Check Group:						
INV 2274A KOLMAR SWING BRACKETS		1	150298	2274A 9/12/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$135.00
Check #: 48609						
PO/InvoiceTotal:						\$135.00
Vendor Total:						\$135.00
ESSCOE 304272						
Check Group:						
INV 16578 FIX A BAD RG 59 CONN		1	150274	16577/16578 9/10/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$405.00
INV 16577 CHGE MONIT TO 2 DISP		1	150274	16577/16578 9/10/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$392.50
Check #: 48610						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$797.50
						Vendor Total:	\$797.50
FOLLETT SCHOOL SOLUTIONS, INC.							
Check Group:							
The cutting edge : breakt Kroll		5	150164	493639F 9/10/2014	10 5 2220.430.3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Drag! friction and resi Paris		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Endangered animals of the Rice		5	150164	493639F 9/10/2014	10.5 2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Endangered animals of the Rice		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Endangered animals of the Rice		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Mighty micros : little th Kroll		5	150164	493639F 9/10/2014	10.5 2220.430.3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Pop' , air and water pres Paris		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Unforgettable natural dis		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
Vroom! : speed and accele Paris		5	150164	493639F 9/10/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$119.80	
						Check # 48611	
						PO/InvoiceTotal.	\$1,078.20
						Vendor Total:	\$1,078.20
FRANK COONEY COMPANY							
300338							
Check Group:							
CLARIDGE 51EZ ALUM RAIL 400' CORK STRIPS		1	150169	57927 9/10/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,090.00	
						Check #: 48612	

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,090.00
						Vendor Total: \$1,090.00
GARFIELD BUILDING MAINTENANCE CO., INC						
Check Group:						
TUCKPOINTING SWARD PROJ#1346		1	150277	PROJ# 1346 SWARD 9/10/2014	60.5.2540.530.0000.09.00.00 CONSTRUCTION BUILDINGS SWARD	\$11,600.00
						Check #: 48613
						PO/InvoiceTotal: \$11,600.00
						Vendor Total: \$11,600.00
GAYLE JOHNSTON						
Check Group:						
BOOK FEE REIMB.		1	150285	FEE REIMB 9/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECH. FEE REIMB.		1	150285	FEE REIMB 9/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
						Check #: 48614
						PO/InvoiceTotal: \$162.50
						Vendor Total: \$162.50
GEM ELECTRIC SUPPLY INC						
300169						
Check Group:						
INV 831826 BULBS		1	150258	831826 9/10/2014	20.5.2540.402.0000.00.81.00 OPERMAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
						Check #: 48615
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
GOOGLE INC						
Check Group:						
Additional Usage 7/14/14 - 8/13/14		1	150253	11139443 9/10/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76.08

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48616						
PO/InvoiceTotal:						\$76.08
Vendor Total:						\$76.08
HONEYWELL INC	300806					
Check Group:						
INV 5230248715		1	150259	5230248715 9/10/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,183.25
Check #: 48617						
PO/InvoiceTotal:						\$29,183.25
Vendor Total:						\$29,183.25
ILLCO, INC						
Check Group:						
INV 2351590 FREIGHT CHG ORD#2415710		1	150265	2351590/FREIGH T 9/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$77.69
Check #: 48618						
PO/InvoiceTotal:						\$77.69
Vendor Total:						\$77.69
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting August		1	150252	12946/12862 9/10/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Campus Suite Web Hosting September		1	150252	12946/12862 9/10/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 48619						
PO/InvoiceTotal:						\$1,498.00
Vendor Total:						\$1,498.00
JANE MCCORMICK						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom items Kindergarten Material and Supplies		1	150290	REIMB. SEPT 9/12/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150.00
				Check #: 48620		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
JENNY SIERACKI						
Check Group:						
Classroom materials from RGS		1	150309	REIMB. 9/12/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150.00
				Check #: 48621		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
JILL PATRIANAKOS						
Check Group:						
BOOK FEE REIMB.		1	150287	FEE REIMB. 9/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$84.00
TECH. REIMB		1	150287	FEE REIMB. 9/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
				Check #: 48622		
					PO/InvoiceTotal:	\$145.00
					Vendor Total:	\$145.00
JINA VERTUCCI						
Check Group:						
BOOK FEE REIMB.		1	150318	FEE REIMB. 9/15/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECH FEE REIMB.		1	150318	FEE REIMB. 9/15/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
				Check # 48623		
					PO/InvoiceTotal:	\$162.50

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Vendor Total:						\$162.50
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
SEPTEMBER 2014 TUITION		1	150266	123-0914 9/10/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,727.56
Check #: 48624						
PO/InvoiceTotal:						\$6,727.56
Vendor Total:						\$6,727.56
JUDY RAYSON.						
Check Group:						
Reimburse Judy Rayson for items purchased for LA (Inside Out and Back Again Books)		1	150295	REIMB 9/12/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$40.96
Reimburse Judy Rayson for items purchased Back to School Room supplies		1	150295	REIMB 9/12/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$29.05
Check #: 48625						
PO/InvoiceTotal:						\$70.01
Vendor Total:						\$70.01
KATHERINE VRSHEK						
Check Group:						
BOOK FEE REIMB. MOVED		1	150284	FEE REIMB 9/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECH. FEE REIMB. MOVED		1	150284	FEE REIMB 9/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check #: 48626						
PO/InvoiceTotal:						\$147.25
Vendor Total:						\$147.25
KATHLEEN STANGEL						
Check Group:						

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Reimburse Kathy Stangel for supplies for Red Ribbon Week. ordered Love Yourself-Be Drug Free Ribbons, shipping and handling		1	150292	REIMB SEPT 9/12/2014	10.5.3300.410.0000.10.00.00 COM SERV-RED RIBBON WEEK-OLHMS	\$160.88
					Check # 48627	
					PO/InvoiceTotal:	\$160.88
					Vendor Total:	\$160.88
KATHY MAHONEY						
Check Group						
Classroom Supplies 5th grade room supplies Sharpener, Ed Helper and Teach Vision		1	150291	REIMB SEPT 9/12/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$123.72
					Check #: 48628	
					PO/InvoiceTotal:	\$123.72
					Vendor Total:	\$123.72
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
INV 183-C-055231 SOFTBALL OLHMS		1	150301	OLHMS 9/12/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
INV183-C-055367 CROSS COUNTRY OLHMS		1	150301	OLHMS 9/12/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
INV183-C-055229 SOFTBALL OLHMS		1	150301	OLHMS 9/12/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$160.79
INV 183-C-055230 SOFTBALL OLHMS		1	150301	OLHMS 9/12/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
					Check #: 48629	
					PO/InvoiceTotal:	\$770.45
Check Group.						
INV 183-H-004462 AUG. 22, 2014		1	150315	AUG BILLING 9/15/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$28,892.00

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AUG 22 2014 BILLING INV 183-H-004462		1	150315	AUG BILLING 9/15/2014	10.5.2550 331 4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,398.00
				Check # 48629		
					PO/InvoiceTotal	\$30,290.00
Check Group OLHMS SOFTBALL INV 183-C-055232		1	150316	183-C-055232 9/15/2014	40 5.2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$203.22
				Check # 48629		
					PO/InvoiceTotal:	\$203.22
					Vendor Total:	\$31,263.67
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						
LIGHTNING THIEF		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,816.75
D'AULAIRES BOOK GREEK MYTHS		6	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$83.82
BUD NOT BUDDY		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,589.25
WORLD WITHOUT FISH H/C		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$3,864.25
FLUSH		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,589.25
FRIGHTFUL'S MOUNTAIN		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,589.25
LONG WALK TO WATER		325	150013	44411482/444118 91 9/10/2014	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,589.25

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LYDDIE		325	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000 00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,589.25
PEOPLE COULD FLY		120	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000 00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,092.00
FREDERICK DOUG RESTOCK FEE		1	150013	44411482/444118 91 9/10/2014	10.5 1100.424 0000 00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$349.05
BIG THIRST		325	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000 00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$3,640.00
INSIDE OUT & BACK AGAIN		90	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000.00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$503.10
TO KILL A MOCKINGBIRD		335	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000.00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$1,872.65
TO KILL A MOCKINGBIRD DVD		4	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000.00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$59.96
OMNIVORE'S DELIMMA YOUNG		120	150013	44411482/444118 91 9/10/2014	10.5 1100.424.0000.00 00.00 REGULAR K-12 PROG TEXTBOOKS	\$838.80
Check # 48630						
PO/InvoiceTotal:						\$22,066.63
Vendor Total						\$22,066.63
LINDA FORDICE						
Check Group.						
SEPT. INSUR. REIMB.		1	150267	SEPT REIMB INSUR 9/10/2014	10.5 1100.216.0000 00 00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$175.00
Check # 48631						
PO/InvoiceTotal						\$175.00
Vendor Total						\$175.00

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LORI GLOODT						
Check Group:						
REIMB WIPE/SUPPLIES ALLERGY PROG		1	150264	SEPT REIMB/ALLERGY 9/10/2014	10.5.2560 410 0000 00 00 00 FOOD SERVICES GENERAL SUPPLIES	\$231.50
					Check #: 48632	
					PO/InvoiceTotal:	\$231.50
					Vendor Total:	\$231.50
LYDIA RODRIGUEZ						
Check Group:						
BOOK FEE REIMB		1	150286	FEE REIMB 9/10/2014	10.4.0000 000.1811.00 00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECH FEE REIMB		1	150286	FEE REIMB 9/10/2014	10.4.0000 000.1790.00 00.00 TECH FEES	\$61.00
					Check #: 48633	
					PO/InvoiceTotal:	\$147.25
					Vendor Total:	\$147.25
MARA PETRAITIS						
Check Group:						
Reimburse Mary Petraitis for 5 receipts items purchased and paid for		1	150293	REIMB SEPT 9/12/2014	10.5.1100.422.0000.10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$229.19
					Check #: 48634	
					PO/InvoiceTotal:	\$229.19
					Vendor Total:	\$229.19
MARIA ARMISTEAD						
Check Group:						
BOOK FEE REIMB MOVED		1	150283	FEE REIMB 9/10/2014	10.4.0000 000.1811.00 00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECH REIMB MOVED		1	150283	FEE REIMB 9/10/2014	10.4.0000 000.1790.00 00.00 TECH FEES	\$61.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48635						
PO/InvoiceTotal:						\$147.25
Vendor Total:						\$147.25
MARY ANN DUNNICAN						
Check Group						
Reimburse Mary Ann Dunican paid for purchases with credit card. Ordered Portfolios for 9 classes for entire year (3 trimesters)		1	150289	REIMB SEPT 9/12/2014	10.5.1100.422.0000.10.00.00 REGULAR K 12 INSTRUCT MATERIALS- OLHMS	\$96.67
Check #: 48636						
PO/InvoiceTotal:						\$96.67
Vendor Total						\$96.67
MATTHEW PAVING COMPANY						
Check Group						
SEAL COAT AND RESTRIPE BRANDT		1	150173	5555 9/10/2014	60.5.2540.530.0000.01.00.00 CONSTRUCTION BUILDINGS BRANDT - SC	\$3,417.05
SEAL COAT & RESTRIPE COV		1	150173	5555 9/10/2014	60.5.2540.530.0000.02.00.00 CONSTRUCTION BUILDINGS COVINGTON	\$4,501.19
SEAL COAT & RESTRIPE D.O. & PRIDE		1	150173	5555 9/10/2014	60.5.2540.530.0000.03.00.00 CONSTRUCTION BUILDING DISTRICT OFFICE	\$6,736.35
SEAL COAT & RESTRIPE HANNUM		1	150173	5555 9/10/2014	60.5.2540.530.0000.05.00.00 CONSTRUCTION BUILDINGS HANNUM	\$3,272.46
SEAL COAT & RESTRIPE KOLMAR		1	150173	5555 9/10/2014	60.5.2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$3,661.01
SEAL COAT & RESTRIPE MCGUGAN		1	150173	5555 9/10/2014	60.5.2540.530.0000.08.00.00 CONSTRUCTION BUILDINGS MCGUGAN	\$7,799.88
SEAL COAT & RESTRIPE HMT		1	150173	5555 9/10/2014	60.5.2540.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$4,710.86
Check #: 48637						
PO/InvoiceTotal:						\$34,098.80
Vendor Total:						\$34,098.80

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NAHIEL ALI						
Check Group						
GYM FEE REIMB MOVED		1	150281	GYM FEE REIMB 9/10/2014	10 4.0000.000.1720.00.00.00 FEES - GYM	\$20.25
Check #: 48638						
PO/InvoiceTotal:						\$20.25
Vendor Total:						\$20.25
NICOR GAS 303057						
Check Group:						
D O AUG		1	150273	AUG GAS 9/10/2014	20 5 2540 465 0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$161.66
OLHMS		1	150273	AUG GAS 9/10/2014	20.5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$267.71
MCGUGAN		1	150273	AUG GAS 9/10/2014	20 5 2540.465.0000 08.00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$156.16
BRANDT		1	150273	AUG GAS 9/10/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$137.88
HANNUM		1	150273	AUG GAS 9/10/2014	20 5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$151.25
Check #: 48639						
PO/InvoiceTotal:						\$874.66
Vendor Total:						\$874.66
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR SEPT		1	150313	SEPT BILLING 9/15/2014	20 5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,384.23
BRANDT SEPT		1	150313	SEPT BILLING 9/15/2014	20 5 2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,183.63
BRANDT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$14.06

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SWARD		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,190.83
D.O.		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,897.88
HANNUM		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,431.99
COV		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,756.67
HMT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,148.34
MCGUGAN		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,861.23
OLHMS		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,737.72
KOLMAR CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$59.37)
BRANDT CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$24.17)
HANNUM CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$53.61)
D.O. CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$48.92)
SWARD CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$31.52)
COV CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$58.88)
BRANDT CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$1.75)
HMT CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$48.00)

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MCGUGAN CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$46.49)
OLHMS CREDIT		1	150313	SEPT BILLING 9/15/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$114.76)
Check #: 48640						
PO/InvoiceTotal:						\$26,119.11
Vendor Total:						\$26,119.11
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS Activity Acct for ck#6997 for payment on District Membership Fees		1	150254	REIMB CK 6997 9/10/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$50.00
Check #: 48641						
PO/InvoiceTotal:						\$50.00
Check Group:						
Reimburse OLHMS Activity Acct for ck#6996 for Director Fees/District Fees		1	150255	REIMB CK 6996 9/10/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$130.00
Check #: 48641						
PO/InvoiceTotal:						\$130.00
Check Group:						
Reimburse OLHMS Activity for ck#6998 for Participation Fees		1	150256	REIMB CK 6998 9/10/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$30.00
Check #: 48641						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$210.00
PATRICIA WROBEL						
Check Group:						
BOOK FEE REIMB		1	150280	FEE REIMB 9/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25

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TECH FEE REIMB		1	150280	FEE REIMB. 9/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
					Check #: 48642	
					PQ/InvoiceTotal	\$147.25
					Vendor Total.	\$147.25
PATTEN INDUSTRIES, INC.	302740					
Check Group:						
INV PM600236024 HMT		1	150261	PM600236024 9/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$388.41
					Check # 48643	
					PO/InvoiceTotal	\$388.41
					Vendor Total	\$388.41
QUINLAN & FABISH MUSIC	300732					
Check Group:						
Bassoon Ser#05201243		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$49.00
Double Horn Ser#K69012		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Double Horn Ser#7676744		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Double Horn Ser#L68430		1	150212	HQRN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Single Horn Ser#H74233		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$87.00
Euphonium Ser#428435		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.00
Euphonium Ser#E84818		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Euphonium Ser#703143		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Euphonium Ser#435093		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$137.00
Double Horn Ser#P07026		1	150212	HORN REPAIRS 9/10/2014	10.5 1500.323.0000 10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$101.00
Tuba Ser#K70988		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$132.00
Single Horn Ser#E10871		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$87.00
Single Horn Ser#E72161		1	150212	HORN REPAIRS 9/10/2014	10.5 1500.323.0000 10.73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
Tuba Ser#54056		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$117.00
Euphonium Ser#L28264		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Single Horn Ser#N52611		1	150212	HORN REPAIRS 9/10/2014	10.5.1500 323.0000 10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$102.00
Single Horn Ser#H74289		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$94.00
Single Horn Ser#103395		1	150212	HORN REPAIRS 9/10/2014	10.5 1500 323.0000 10.73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$98.00
Single Horn Ser#974206		1	150212	HORN REPAIRS 9/10/2014	10.5.1500 323.0000.10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$84.00
Single Horn Ser#E18903		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$107.00
Single Horn Ser#K35455		1	150212	HORN REPAIRS 9/10/2014	10.5.1500 323.0000.10 73 00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$87.00
Trombone Ser#649483		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$83.00
Trombone Ser#B64382		1	150212	HORN REPAIRS 9/10/2014	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$97.26

Check # 48644

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$2,258.26
						Vendor Total: <u> </u> \$2,258.26
RADIO COMMUNICATION & BEYOND, INC	301424					
Check Group:						
INV 11308 REPEATER RENTAL SEPT		1	150260	11308 9/10/2014	20 5.2540 402.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350 00
						Check #: 48645
						PO/InvoiceTotal: <u> </u> \$350 00
						Vendor Total: <u> </u> \$350 00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
AUG BILLING INV RO44-RTINV1000768		1	150299	1000786 9/12/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$5,688.28
TRANSPORTATION RO44-RTINV1000786		1	150299	1000786 9/12/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$24,918 38
						Check #: 48646
						PO/InvoiceTotal: <u> </u> \$30,606.66
						Vendor Total: <u> </u> \$30,606.66
ROSITA BONILLA						
Check Group:						
BOOK FEE REIMB.		1	150279	FEE REIMB. 9/10/2014	10 4.0000 000 1811 00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECH FEE REIMB		1	150279	FEE REIMB. 9/10/2014	10.4.0000 000 1790.00.00.00 TECH FEES	\$61.00
						Check #: 48647
						PO/InvoiceTotal: <u> </u> \$147.25
						Vendor Total: <u> </u> \$147.25
S.W.I.C.O.	300815					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWIC Conference Officials Dues Mail check to 7230 Park Avenue, Burr Ridge, IL 60527, attn: Terry Pauly		1	150249	SWIC CONF 9/10/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 48648	\$3,872.00
						PO/InvoiceTotal: \$3,872.00
						Vendor Total: \$3,872.00
SANDRA NIEDOSPIAL						
Check Group						
LUNCH FEE REIMB. CHILD GRADUATED		1	150282	FEE REIMB 9/10/2014	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH Check # 48649	\$45.50
						PO/InvoiceTotal: \$45.50
						Vendor Total: \$45.50
SECURITY SOURCE 304285						
Check Group:						
INV OL408281 OLHMS RC		1	150262	OL408281 9/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check # 48650	\$3,718.00
						PO/InvoiceTotal: \$3,718.00
						Vendor Total: \$3,718.00
SOUTHWEST INTERSCHOLASTIC CONF. 301429						
Check Group:						
2014-2015 Year School Membership Dues		1	150250	14/15 MEMB DUES 9/10/2014	10.5.1500.410.0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS Check #: 48651	\$1,700.00
						PO/InvoiceTotal: \$1,700.00
						Vendor Total: \$1,700.00
SUMMERS, TRACI						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOOK FEE REIMB		1	150314	FEE REIMB 9/15/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$93.75
TECH FEE REIMB		1	150314	FEE REIMB 9/15/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
				Check # 48652		
					PO/InvoiceTotal:	\$154.75
					Vendor Total:	\$154.75
TCJ MECHANICAL INC	304476					
Check Group						
INV 14-18215 ARBOR FREEZER REPAIR		1	150312	14-18215 9/15/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$924.97
				Check # 48653		
					PO/InvoiceTotal:	\$924.97
					Vendor Total:	\$924.97
TEXT HELP						
Check Group						
READ&WRITE FOR GOOGLE CHROME		150	150257	LICENSES 9/10/2014	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$1,500.00
10% Discount Applied - READ&WRITE FOR GOOGLE CHROME		150	150257	LICENSES 9/10/2014	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	(\$150.00)
				Check #. 48654		
					PO/InvoiceTotal	\$1,350.00
					Vendor Total	\$1,350.00
TRANE	303778					
Check Group						
OLHMS SERV INV 33963621		1	150310	33963621 9/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,356.00
				Check #. 48655		
					PO/InvoiceTotal.	\$3,356.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,356.00
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
INV 510-61802330 OLHMS		1	150272	510-61802330 9/10/2014	10.5.1100.411.0000 10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$2,096.00
Check #: 48656						
PO/InvoiceTotal:						\$2,096.00
Vendor Total:						\$2,096.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
MATH RECOVERY ADD + VANTAGEMR-COURSE PROPOSAL # 6M7RXCDUD1000001 FOR 12 PARTICIPANTS		12	150248	150248 9/10/2014	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$11,940.00
Check #: 48657						
PO/InvoiceTotal:						\$11,940.00
Vendor Total:						\$11,940.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
SWARD SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$31.44
OLHMS SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$139.34
BRANDT SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$22.99
HANNUM SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$24.31
KOLMAR		1	150271	SEPT 2014 WATER 9/10/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$464.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
D.O. SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20 5.2540.370 0000.03.00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$45.69
MCGUGAN SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20 5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$233.29
COVINGTON SEPT		1	150271	SEPT 2014 WATER 9/10/2014	20 5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$24.31
Check #: 48658						
PO/InvoiceTotal						\$985.93
Vendor Total						\$985.93
VIRCO						
Check Group:						
DESK 751 MBBM SANDSTONE CHAR BLK		20	150317	DESKS 9/15/2014	20 5 2540.401 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,860.40
Check #: 48659						
PO/InvoiceTotal						\$1,860.40
Vendor Total						\$1,860.40
Grand Total						\$298,067.52

End of Report

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/SEPT14		AMAZON	BMO HARRIS MASTERCARD	\$7.72
ADAIR/SEPT14		HOME DEPOT	BMO HARRIS MASTERCARD	\$58.73
Subtotal for invoice: ADAIR/SEPT14				\$66.45
ANDERSEN/SEPT 14		ANAGNOS DOOR CO., INC	BMO HARRIS MASTERCARD	\$1,150.00
ANDERSEN/SEPT 14		AUTOZONE	BMO HARRIS MASTERCARD	\$11.48
ANDERSEN/SEPT 14		ECLIPSE AWNING LLC	BMO HARRIS MASTERCARD	\$1,200.00
ANDERSEN/SEPT 14		FRESHLINE	BMO HARRIS MASTERCARD	\$10.88
ANDERSEN/SEPT 14		GASOLINE	BMO HARRIS MASTERCARD	\$201.40
ANDERSEN/SEPT 14		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$27.92
ANDERSEN/SEPT 14		HOME DEPOT	BMO HARRIS MASTERCARD	\$66.88
ANDERSEN/SEPT 14		IASBO	BMO HARRIS MASTERCARD	\$295.00
ANDERSEN/SEPT 14		LAFORCE	BMO HARRIS MASTERCARD	\$2,960.19
ANDERSEN/SEPT 14		MIDWEST UTILITY, INC	BMO HARRIS MASTERCARD	\$296.25
ANDERSEN/SEPT		PENSKE TRUCK LEASING	BMO HARRIS	\$666.65

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
14		CO, LP	MASTERCARD	
ANDERSEN/SEPT 14		PLAYPOWER LT FARMINGTON INC	BMO HARRIS MASTERCARD	\$404.00
ANDERSEN/SEPT 14		SAFELITE AUTOGLASS	BMO HARRIS MASTERCARD	\$466.83
ANDERSEN/SEPT 14		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$118.67
ANDERSEN/SEPT 14		SHIFFLER EQUIPMENT SALES	BMO HARRIS MASTERCARD	\$223.89
Subtotal for Invoice:		ANDERSEN/SEPT14		\$8,100.04
ANDERSON/SEP T14		SOLUTION TREE	BMO HARRIS MASTERCARD	\$25.95
ANDERSON/SEP T14		TIMESYSTEM USA	BMO HARRIS MASTERCARD	\$65.21
Subtotal for Invoice:		ANDERSON/SEPT14		\$91.16
BAUMANN/SEPT1 4		AMAZON	BMO HARRIS MASTERCARD	\$749.90
BAUMANN/SEPT1 4		APPLE INC	BMO HARRIS MASTERCARD	\$696.32
BAUMANN/SEPT1 4		MONOPRICE	BMO HARRIS MASTERCARD	\$194.74
BAUMANN/SEPT1 4	PROJECTORLAMPS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$468.98
Subtotal for Invoice:		BAUMANN/SEPT14		\$2,109.94
BENCIK/SEPT14		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$48.89
BENCIK/SEPT14		DUPAGE COUNTY ROE	BMO HARRIS	\$45.00

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
Subtotal for Invoice	BENCIK/SEPT14			\$93.89
BLITEK/SEPT14		AMAZON	BMO HARRIS MASTERCARD	\$97.98
BLITEK/SEPT14		FED EX	BMO HARRIS MASTERCARD	\$75.00
BLITEK/SEPT14		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$272.00
BLITEK/SEPT14		SAMS CLUB	BMO HARRIS MASTERCARD	\$278.63
BLITEK/SEPT14	SENSORY EDGE	SUPPLIES	BMO HARRIS MASTERCARD	\$161.46
BLITEK/SEPT14		TOYS R US	BMO HARRIS MASTERCARD	\$35.96
BLITEK/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$122.68
Subtotal for Invoice:	BLITEK/SEPT14			\$1,043.71
BOETSCHER/SE PT14		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$227.79
BOETSCHER/SE PT14		NATIONAL SCHOOL FORMS	BMO HARRIS MASTERCARD	\$309.72
BOETSCHER/SE PT14	ROCHESTER 100	NICKY'S FOLDERS	BMO HARRIS MASTERCARD	\$287.50
BOETSCHER/SE PT14		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$315.43
BOETSCHER/SE PT14	GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$65.39

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/SE PT14		SCHOOL OUTFITTERS	BMO HARRIS MASTERCARD	\$64.88
BOETSCHER/SE PT14	SCHOOL TECH	SUPPLIES	BMO HARRIS MASTERCARD	\$91.23
BOETSCHER/SE PT14		TARGET	BMO HARRIS MASTERCARD	\$79.33
BOETSCHER/SE PT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$289.55
BOETSCHER/SE PT14	HMT ACTIVITY ACCT CK3292	HOMETOWN ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$146.79
Subtotal for Invoice		BOETSCHER/SEPT14		\$1,877.61
CREECH/SEPT14		STAPLES	BMO HARRIS MASTERCARD	\$4.79
CREECH/SEPT14	SIGN NOW	SUPPLIES	BMO HARRIS MASTERCARD	\$674.60
Subtotal for Invoice		CREECH/SEPT14		\$679.39
DIST123/SEPT14		GASOLINE	BMO HARRIS MASTERCARD	\$1,482.44
DIST123/SEPT14		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$122.32
Subtotal for Invoice		DIST123/SEPT14		\$1,604.76
ELLIOTT/SEPT14		STAPLES	BMO HARRIS MASTERCARD	\$37.04
ELLIOTT/SEPT14	PERSONAL CK2264 REIMB.	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$48.77
Subtotal for Invoice		ELLIOTT/SEPT14		\$85.81

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ENDERLE/SEPT1 4	CITGO FRAUD CHARGES	GASOLINE	BMO HARRIS MASTERCARD	\$94.05
ENDERLE/SEPT1 4	FRAUD CHARGES	WALMART	BMO HARRIS MASTERCARD	\$22.49
Subtotal for Invoice:		ENDERLE/SEPT14		\$116.54
ENRIGHT/SEPT1 4		SAMS CLUB	BMO HARRIS MASTERCARD	\$180.00
ENRIGHT/SEPT1 4		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$22.26
Subtotal for Invoice:		ENRIGHT/SEPT14		\$202.26
FERRELL/SEPT1 4		AMAZON	BMO HARRIS MASTERCARD	\$143.00
FERRELL/SEPT1 4		BARNES&NOBLE	BMO HARRIS MASTERCARD	\$326.18
FERRELL/SEPT1 4		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00
FERRELL/SEPT1 4	AMLE	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$134.97
FERRELL/SEPT1 4	4IMPRINT	SUPPLIES	BMO HARRIS MASTERCARD	\$318.91
FERRELL/SEPT1 4	AMAZON OLHMS ACTIV. ACCT CK 6999	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$227.17
Subtotal for Invoice:		FERRELL/SEPT14		\$1,199.23
GLOODT/SEPT14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$149.90
GLOODT/SEPT14		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$87.27

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
GLOODT/SEPT14		SAMS CLUB	BMO HARRIS MASTERCARD	\$122.45
GLOODT/SEPT14		SCHOOL OUTFITTERS	BMO HARRIS MASTERCARD	\$385.95
GLOODT/SEPT14	SCENTO	SUPPLIES	BMO HARRIS MASTERCARD	\$292.50
GLOODT/SEPT14		TEACHER DIRECT	BMO HARRIS MASTERCARD	\$123.78
GLOODT/SEPT14		TOYS R US	BMO HARRIS MASTERCARD	\$53.24
GLOODT/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$75.81
GLOODT/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,357.27
Subtotal for Invoice GLOODT/SEPT14				\$2,648.17
HERBOLD/SEPT14		AMAZON	BMO HARRIS MASTERCARD	\$46.12
HERBOLD/SEPT14		PALOS SPORTS	BMO HARRIS MASTERCARD	\$75.96
HERBOLD/SEPT14		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$845.53
HERBOLD/SEPT14		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$117.47
HERBOLD/SEPT14		SCHOOL NURSE SUPPLY, INC.	BMO HARRIS MASTERCARD	\$73.05
HERBOLD/SEPT14		STAPLES	BMO HARRIS MASTERCARD	\$26.09
HERBOLD/SEPT14		SUBSCRIPTION	BMO HARRIS	\$139.95

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
4			MASTERCARD	
HERBOLD/SEPT1 4		USPS	BMO HARRIS MASTERCARD	\$102.90
HERBOLD/SEPT1 4		WEST MUSIC CO.	BMO HARRIS MASTERCARD	\$14.10
Subtotal for Invoice: HERBOLD/SEPT14				\$1,441.17
KIPP/SEPT14		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$49.00
KIPP/SEPT14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$550.85
KIPP/SEPT14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$121.00
KIPP/SEPT14		MENARDS	BMO HARRIS MASTERCARD	\$15.21
KIPP/SEPT14	WILLIAM V. MACGILL & CO.	SUPPLIES	BMO HARRIS MASTERCARD	\$154.13
KIPP/SEPT14		TARGET	BMO HARRIS MASTERCARD	\$51.96
KIPP/SEPT14		USPS	BMO HARRIS MASTERCARD	\$98.00
KIPP/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$96.27
KIPP/SEPT14	HAN ACTIVITY ACCT CK3597	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$415.74
Subtotal for Invoice: KIPP/SEPT14				\$1,552.16
LAGIOIA/SEPT14		AMAZON	BMO HARRIS MASTERCARD	\$1,049.85

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/SEPT14		APPLE INC	BMO HARRIS MASTERCARD	\$2,840.70
LAGIOIA/SEPT14		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/SEPT14		FILE MAKER INC	BMO HARRIS MASTERCARD	\$1,222.00
LAGIOIA/SEPT14		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00
LAGIOIA/SEPT14		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: LAGIOIA/SEPT14				\$5,172.50
LATHUS/SEPT14		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$3,118.98
LATHUS/SEPT14		JEWEL	BMO HARRIS MASTERCARD	\$12.85
LATHUS/SEPT14	TENTS R US (BACK TO SCHOOL EXTRAVAGANZA)	MISC VENDOR DIST 123	BMO HARRIS MASTERCARD	\$525.00
LATHUS/SEPT14		PEARSON	BMO HARRIS MASTERCARD	\$537.45
LATHUS/SEPT14	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$265.00
LATHUS/SEPT14	THE GREAT AMERICAN BAGEL	RESTAURANTS	BMO HARRIS MASTERCARD	\$43.00
LATHUS/SEPT14	WEBSTAUANT STORE	RESTAURANTS	BMO HARRIS MASTERCARD	\$84.00
LATHUS/SEPT14		TARGET	BMO HARRIS MASTERCARD	\$74.90
LATHUS/SEPT14		TARGET	BMO HARRIS	\$50.00

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			MASTERCARD	
LATHUS/SEPT14		UPS FREIGHT	BMO HARRIS MASTERCARD	\$89.68
LATHUS/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$140.08
Subtotal for Invoice:		LATHUS/SEPT14		\$4,940.94
LEGGETT/SEPT1 4		ASCD	BMO HARRIS MASTERCARD	\$258.00
LEGGETT/SEPT1 4		FLOWERS	BMO HARRIS MASTERCARD	\$150.02
LEGGETT/SEPT1 4		LEARNING A-Z	BMO HARRIS MASTERCARD	\$219.20
LEGGETT/SEPT1 4		MENTORING MINDS	BMO HARRIS MASTERCARD	\$420.64
LEGGETT/SEPT1 4	DUNKIN DONUTS	RESTAURANTS	BMO HARRIS MASTERCARD	\$59.76
LEGGETT/SEPT1 4	FRANKIES BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$53.81
LEGGETT/SEPT1 4	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$59.76
LEGGETT/SEPT1 4		TARGET	BMO HARRIS MASTERCARD	\$142.09
LEGGETT/SEPT1 4	PERSONAL CK 1430	AMAZON	BMO HARRIS MASTERCARD	\$16.99
Subtotal for Invoice:		LEGGETT/SEPT14		\$1,380.27
LOFTIN/SEPT14		DUPAGE ROE	BMO HARRIS MASTERCARD	\$190.00
Subtotal for Invoice:		LOFTIN/SEPT14		\$190.00

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MACCHIA/SEPT1 4		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/SEPT1 4		AMAZON	BMO HARRIS MASTERCARD	\$89.66
MACCHIA/SEPT1 4		AMAZON	BMO HARRIS MASTERCARD	\$337.87
MACCHIA/SEPT1 4		AMAZON	BMO HARRIS MASTERCARD	\$844.35
MACCHIA/SEPT1 4		CYFE, INC.	BMO HARRIS MASTERCARD	\$38.00
MACCHIA/SEPT1 4		MAILCHIMP	BMO HARRIS MASTERCARD	\$75.00
MACCHIA/SEPT1 4	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$109.07
MACCHIA/SEPT1 4	PORTILLOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$50.15
MACCHIA/SEPT1 4	SMASHBURGER	RESTAURANTS	BMO HARRIS MASTERCARD	\$21.79
MACCHIA/SEPT1 4	SCHOOL PRIDE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$555.00
MACCHIA/SEPT1 4	VISTA PRINT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$374.89
Subtotal for Invoice:		MACCHIA/SEPT14		\$2,527.64
MCELWEE/SEPT 14		AMAZON	BMO HARRIS MASTERCARD	\$95.34
MCELWEE/SEPT 14		PAYPAL	BMO HARRIS MASTERCARD	\$473.99

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MCELWEE/SEPT 14		STAPLES	BMO HARRIS MASTERCARD	\$26.09
MCELWEE/SEPT 14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$358.42
MCELWEE/SEPT 14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$502.65
Subtotal for Invoice MCELWEE/SEPT14				\$1,456.49
MCGOVERN/SEP T14		AMAZON	BMO HARRIS MASTERCARD	\$402.83
MCGOVERN/SEP T14		OFFICE MAX	BMO HARRIS MASTERCARD	\$95.72
MCGOVERN/SEP T14	HAN ACTIVITY ACCT CK3596	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$138.92
Subtotal for Invoice MCGOVERN/SEPT14				\$637.47
OMIECINSKI/SEP T14		LEXISNEXIS	BMO HARRIS MASTERCARD	\$371.38
OMIECINSKI/SEP T14	VARIDESK	SUPPLIES	BMO HARRIS MASTERCARD	\$1,972.00
OMIECINSKI/SEP T14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$45.76
OMIECINSKI/SEP T14		IBT NASHVILLE	BMO HARRIS MASTERCARD	\$1,500.00
Subtotal for Invoice OMIECINSKI/SEPT14				\$3,889.14
PALUCK/SEPT14		COMCAST	BMO HARRIS MASTERCARD	\$13,425.54
PALUCK/SEPT14		JIFFY LUBE	BMO HARRIS MASTERCARD	\$53.98

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PALUCK/SEPT14		PAPA JOE'S	BMO HARRIS MASTERCARD	\$318.92
PALUCK/SEPT14		TERMINIX	BMO HARRIS MASTERCARD	\$2,467.68
PALUCK/SEPT14		TRUGREEN	BMO HARRIS MASTERCARD	\$1,948.00
PALUCK/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$201.20
Subtotal for Invoice.		PALUCK/SEPT14		\$18,415.32
PASKI/SEPT14		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$141.91
PASKI/SEPT14		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
PASKI/SEPT14	ROCHESTER 100	NICKY'S FOLDERS	BMO HARRIS MASTERCARD	\$517.50
PASKI/SEPT14		PALOS SPORTS	BMO HARRIS MASTERCARD	\$198.77
PASKI/SEPT14		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$225.00
PASKI/SEPT14		STAPLES	BMO HARRIS MASTERCARD	\$19.38
PASKI/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$623.06
PASKI/SEPT14	FAIRPLAY ACTIV ACCT CK3236	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$62.63
Subtotal for Invoice.		PASKI/SEPT14		\$1,906.25
PLAGIOIA/SEPT1 4		FWE PARTS.COM	BMO HARRIS MASTERCARD	\$732.00

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PLAGIOIA/SEPT1 4		GASOLINE	BMO HARRIS MASTERCARD	\$388.95
PLAGIOIA/SEPT1 4		HOME DEPOT	BMO HARRIS MASTERCARD	\$768.42
PLAGIOIA/SEPT1 4		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$20.85
PLAGIOIA/SEPT1 4		RADIO SHACK	BMO HARRIS MASTERCARD	\$24.99
Subtotal for Invoice:		PLAGIOIA/SEPT14		\$1,935.21
ROWLEY/SEPT14		PITNEY BOWES	BMO HARRIS MASTERCARD	\$135.98
ROWLEY/SEPT14		SCHOLASTIC INC-TEACHER STORE	BMO HARRIS MASTERCARD	\$835.38
ROWLEY/SEPT14		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$1,414.22
Subtotal for Invoice:		ROWLEY/SEPT14		\$2,385.58
SPREITZER/SEP T14		AMAZON	BMO HARRIS MASTERCARD	\$436.99
SPREITZER/SEP T14		INSTRUCTIONAL SUPPLIES	BMO HARRIS MASTERCARD	\$20.50
SPREITZER/SEP T14	PERSONAL CK 2303	LANDS END BUSINESS OUTFITTERS	BMO HARRIS MASTERCARD	\$92.26
SPREITZER/SEP T14		NATIONAL GEOGRAPHIC EXPLORER	BMO HARRIS MASTERCARD	\$15.00
SPREITZER/SEP T14	CLASSMATE LTD	SUPPLIES	BMO HARRIS MASTERCARD	\$112.24
SPREITZER/SEP	HOMEGOODS	SUPPLIES	BMO HARRIS	\$86.93

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T14			MASTERCARD	
SPREITZER/SEP T14		THERAPY SHOPPE	BMO HARRIS MASTERCARD	\$123.11
SPREITZER/SEP T14		TIME FOR KIDS	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice: SPREITZER/SEPT14				\$916.98
STELLERN/SEPT 14		AMAZON	BMO HARRIS MASTERCARD	\$879.97
STELLERN/SEPT 14		CDW-G	BMO HARRIS MASTERCARD	\$1,356.68
STELLERN/SEPT 14		CDW-G	BMO HARRIS MASTERCARD	\$1,837.84
STELLERN/SEPT 14		ITUNES	BMO HARRIS MASTERCARD	\$84.99
STELLERN/SEPT ACER 14		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$2,045.50
Subtotal for Invoice: STELLERN/SEPT14				\$6,204.98
VERTUCCI/SEPT 14		AMAZON	BMO HARRIS MASTERCARD	\$43.94
VERTUCCI/SEPT 14		IAASE	BMO HARRIS MASTERCARD	\$445.00
VERTUCCI/SEPT 14		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$258.00
VERTUCCI/SEPT 14		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$4,813.09
VERTUCCI/SEPT 14		N2Y, INC	BMO HARRIS MASTERCARD	\$376.42

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VERTUCCI/SEPT 14		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$200.73
VERTUCCI/SEPT 14		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$147.80
VERTUCCI/SEPT 14		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$1,527.81
VERTUCCI/SEPT 14		PAYPAL	BMO HARRIS MASTERCARD	\$154.09
VERTUCCI/SEPT 14		PRO ED	BMO HARRIS MASTERCARD	\$2,547.60
VERTUCCI/SEPT 14		PRO ED	BMO HARRIS MASTERCARD	\$138.49
VERTUCCI/SEPT 14		SUMMIT	BMO HARRIS MASTERCARD	\$199.00
Subtotal for Invoice:		VERTUCCI/SEPT14		\$10,851.97
ZIMMERMAN/SEP T14		ASCD	BMO HARRIS MASTERCARD	\$225.92
ZIMMERMAN/SEP COV ACTIVITY ACCT CK3237 T14		COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$184.22
Subtotal for Invoice:		ZIMMERMAN/SEPT14		\$410.14
Grand Total:				\$86,133.17

End of Report