



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$378,725.40
20	OPERATIONS & MAINTENANCE FUND	\$299,429.11
30	DEBT SERVICES	\$18,316.05
40	TRANSPORTATION FUND	\$71,716.58
60	CONSTRUCTION FUND	\$1,273,940.95
80	TORT & JUDGMENT FUND	\$26,312.50
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$2,068,440.59

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 for Aug. 22, 2016.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1007/WIRE	7/5/16	\$8,631.36
1011	7/1/16	\$240,852.00
1019	7/15/16	\$103,585.00
1026/WIRE	8/3/16	\$8,383.51
1027/WIRE	8/3/16	\$849.82
1028	7/27/16	\$91,174.85
1029/PCARD	7/28/16	\$44,512.33
1038	8/15/16	\$1,570,451.72
	TOTAL	\$2,068,440.59



Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/05/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V560294/July 7/1/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,631.36
					Check #: 0	
					PO/InvoiceTotal:	<u>\$8,631.36</u>
					Vendor Total:	<u>\$8,631.36</u>
					Grand Total:	<u>\$8,631.36</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
INV 16-230		1	170112	16-230 7/1/2016	10.5.4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$29,914.50
					Check #: 52520	
					PO/InvoiceTotal:	\$29,914.50
					Vendor Total:	\$29,914.50
AMANDA BENCIK						
Check Group:						
MILEAGE REIMB. 15/16		1	170107	MILE REIMB. 15/16 7/1/2016	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$157.79
					Check #: 52521	
					PO/InvoiceTotal:	\$157.79
					Vendor Total:	\$157.79
ANNA ROWLEY						
Check Group:						
MILEAGE REIMB. 15/16		1	170104	MILE REIMB. 15/16 7/1/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$170.74
					Check #: 52522	
					PO/InvoiceTotal:	\$170.74
					Vendor Total:	\$170.74
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 17396 LABOR BREAK KOL/SWD		1	170091	17396-17394 7/1/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$501.38
INV 17394 REIMB. BRK/LUNCH		1	170091	17396-17394 7/1/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$4,685.20
					Check #: 52523	
					PO/InvoiceTotal:	\$5,186.58

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$5,186.58
AT&T LONG DISTANCE	303844					
Check Group:						
6/4/16 INV 816606443		1	170089	6/4/16 INV816606443 7/1/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,998.55
Check #: 52524						
PO/InvoiceTotal:						\$1,998.55
Vendor Total:						\$1,998.55
AT&T_300210	300210					
Check Group:						
9747 5190 JUNE 7 BILLING		1	170084	9747 5190 JUNE 7 7/1/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$219.92
Check #: 52525						
PO/InvoiceTotal:						\$219.92
Check Group:						
JUN 7, 2016 BILLING		1	170085	JUNE 7, 2016 BILLING 7/1/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$2,831.48
Check #: 52525						
PO/InvoiceTotal:						\$2,831.48
Check Group:						
JUNE 16, 2016 BILLING		1	170086	JUNE 16, 2016 BILLING 7/1/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,600.00
Check #: 52525						
PO/InvoiceTotal:						\$1,600.00
Vendor Total:						\$4,651.40
BEACON THERAPEUTIC						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV MAY.2016.123		1	170110	MAY.2016.123 7/1/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,958.06
Check #: 52526						
PO/InvoiceTotal:						\$2,958.06
Check Group:						
INV MAY.2016.123		1	170136	MAY2016 7/1/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$513.42
Check #: 52526						
PO/InvoiceTotal:						\$513.42
Vendor Total:						\$3,471.48
BERNARD LAPORTE						
Check Group:						
MILEAGE MAY-JUNE 2016		1	170111	MILE REIMB/JUNE 2016 7/1/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$24.63
Check #: 52527						
PO/InvoiceTotal:						\$24.63
Vendor Total:						\$24.63
BLUE CROSS - BLUE SHIELD DENTACAP. 309886						
Check Group:						
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$42.74
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$9.97
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$2.85
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.42

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$1.42
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.42
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.42
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.42
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.85
JULY BCBS HMO DENTAL		1	170126	JULY 2016 HMO DENTAL 7/1/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$5.70
Check #: 52528						
PO/InvoiceTotal:						\$71.21
Vendor Total:						\$71.21
BLUE CROSS DENTAL	309929					
Check Group:						
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$196.49
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.71
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$3.42
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$5.13

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$61.51
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$13.67
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$6.83
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$3.42
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$5.13
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$8.54
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$5.13
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$3.42
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$3.42
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$6.83
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.71
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$20.50

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.71
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$3.42
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.71
JULY PPO DENTAL		1	170127	JULY PPO DENTAL 7/1/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$15.38

Check #: 52529

PO/InvoiceTotal: \$369.08

Vendor Total: \$369.08

CANON FINANCIAL SERVICES, INC

Check Group:

INV 16171753		1	170096	16171753 7/1/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,217.50
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Check #: 52530

PO/InvoiceTotal: \$5,217.50

Vendor Total: \$5,217.50

CDW-G

Check Group:

INV CNB8744B		1	170128	CNB8744B 7/1/2016	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$357.44
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Check #: 52531

PO/InvoiceTotal: \$357.44

Vendor Total: \$357.44

CHERYL SZCZEPANIAK

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MILEAGE REIMB. MARCH/APRIL		1	170102	MILE REIMB. 15/16 7/1/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$6.21
					Check #: 52532	
					PO/InvoiceTotal:	\$6.21
					Vendor Total:	\$6.21
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
JUNE 2016		1	170081	JUNE 2016 7/1/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$257.04
					Check #: 52533	
					PO/InvoiceTotal:	\$257.04
					Vendor Total:	\$257.04
CLIC	302444					
Check Group:						
JUNE 11, 2016 INV. 15/16 TERM (NELSON)		1	170118	JUNE 11, 16 (NELSON) 7/1/2016	80.5.2364.384.0000.00.00.00 INSURANCE INSURANCE (NOT EMP BENEFITS)	\$25,000.00
					Check #: 52534	
					PO/InvoiceTotal:	\$25,000.00
					Vendor Total:	\$25,000.00
COM ED	300094					
Check Group:						
BRANDT		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$818.50
BRANDT		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.24
D.O.		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,316.52
COVINGTON		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,838.77

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOMETOWN		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,606.36
MCGUGAN		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$678.78
OLHMS		1	170082	JUNE 13, 2016 7/1/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,158.89
Check #: 52535						
PO/InvoiceTotal:						\$11,448.06
Vendor Total:						\$11,448.06
COMCAST	303902					
Check Group: 6/24/16		1	170119	6/24/16 7/1/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.23
Check #: 52536						
PO/InvoiceTotal:						\$4.23
Vendor Total:						\$4.23
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group: BRANDT		1	170131	0033379864 7/1/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	(\$228.75)
D.O.		1	170131	0033379864 7/1/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$758.28
HANNUM		1	170131	0033379864 7/1/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	(\$336.36)
MCGUGAN		1	170131	0033379864 7/1/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$214.67
OLHMS		1	170131	0033379864 7/1/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,271.55
Check #: 52537						
PO/InvoiceTotal:						\$2,679.39

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1011

07/01/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,679.39
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$12,657.55
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$356.65
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$386.56
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$128.85
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$4,638.72
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$1,030.83
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$644.27
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$386.56
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$515.41
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$386.56
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$257.71

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$386.56
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$386.56
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$128.85
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$257.71
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,288.53
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$128.85
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$644.27
JULY BCBS PPO MEDICAL		1	170120	JULY 2016 PPO MED 7/1/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$1,288.53

Check #: 52538

PO/InvoiceTotal: \$25,899.53

Check Group:

JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$630.45
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$278.88
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$57.50
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$28.98
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63

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JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JULY BCBS LIFE INS		1	170121	JULY 2016 LIFE INSU 7/1/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
Check #: 52538						
PO/InvoiceTotal:						\$1,584.06
Check Group:						
JULY BCBS HMO MEDICAL		1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,710.75
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$53.15
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$584.67
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$106.30
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$53.15
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$53.15
JULY BCBS HMO MEDICAL	BMO HARRIS MASTERCARD	1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$53.15

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JULY BCBS HMO MEDICAL BMO HARRIS MASTERCARD		1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$106.30
JULY BCBS HMO MEDICAL BMO HARRIS MASTERCARD		1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$106.30
JULY BCBS HMO MEDICAL BMO HARRIS MASTERCARD		1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$53.15
JULY BCBS HMO MEDICAL BMO HARRIS MASTERCARD		1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$159.45
JULY BCBS HMO MEDICAL BMO HARRIS MASTERCARD		1	170122	JULY 2016 HMO MED 7/1/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$425.21
REGULAR K-12 PROG MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	(\$2,710.75)
REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	(\$53.15)
SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	(\$584.67)
BILINGUAL PROGRAMS MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	(\$106.30)
ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	(\$53.15)
HEALTH SERVICES MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	(\$53.15)
MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	(\$53.15)

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MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	(\$106.30)
MEDIA SERVICES MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	(\$106.30)
IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	(\$53.15)
OFFICE OF PRINCIPAL MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	(\$159.45)
OPER/MAINT MEDICAL INSURANCE		-1	170122	JULY 2016 HMO MED 7/1/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	(\$425.21)
Check #: 52567						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$27,483.59
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 880797 BULBS		16	170083	880797/880781 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.04
INV 880781 SUPPLIES		1	170083	880797/880781 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$388.56
Check #: 52539						
PO/InvoiceTotal:						\$507.60
Vendor Total:						\$507.60
GOCARE WARRANTY GROUP, INC.						
Check Group:						
INV 6292		1	170134	6292 7/1/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$475.00
Check #: 52540						

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						PO/InvoiceTotal: \$475.00
						Vendor Total: \$475.00
HAUSER IZZO, LLC						
Check Group:						
INV 17191 PROPERTY TAXES		1	170133	17191 7/1/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,533.00
						Check #: 52541
						PO/InvoiceTotal: \$1,533.00
						Vendor Total: \$1,533.00
JIHAN DIAB						
Check Group:						
MILEAGE 15/16		1	170097	MILEAGE 15/16 7/1/2016	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$30.78
						Check #: 52542
						PO/InvoiceTotal: \$30.78
						Vendor Total: \$30.78
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV 2150700 PROJECT# J-21507		1	170115	2150700 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$8,512.50
						Check #: 52543
						PO/InvoiceTotal: \$8,512.50
Check Group:						
INV 2150800 PROJECT # J-21508		1	170116	2150800 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$6,060.00
						Check #: 52543
						PO/InvoiceTotal: \$6,060.00
						Vendor Total: \$14,572.50

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JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0716 TUITION		1	170132	123-0716 TUITION 7/1/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,597.25
Check #: 52544						
PO/InvoiceTotal:						\$11,597.25
Vendor Total:						\$11,597.25
KRISTIN SIMPKINS						
Check Group:						
MILEAGE REIMB. FEB-JUNE 2016		1	170109	MILE REIMB JUNE 2016 7/1/2016	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$90.08
Check #: 52545						
PO/InvoiceTotal:						\$90.08
Vendor Total:						\$90.08
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-065808 SWD/ARENA BOWL		1	170130	183-065808 7/1/2016	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$145.37
Check #: 52546						
PO/InvoiceTotal:						\$145.37
Vendor Total:						\$145.37
LAMP RECYCLERS, INC						
Check Group:						
INV 84324 BATTERIES & BULBS		1	170103	84324 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$831.38
Check #: 52547						
PO/InvoiceTotal:						\$831.38
Vendor Total:						\$831.38

LAURA FERRELL

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Check Group:						
MILEAGE REIMB.		1	170100	MILE REIMB. 15/16 7/1/2016	10.5.2410.332.0000.10.00.00 OFFICE OF PRINCIPAL TRAVEL OLHMS	\$62.00
Check #: 52548						
PO/InvoiceTotal:						\$62.00
Vendor Total:						\$62.00
MCNAMARA CAB CO.						
Check Group:						
MAY 2016		1	170135	MAY 2016 7/1/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$3,169.00
Check #: 52549						
PO/InvoiceTotal:						\$3,169.00
Vendor Total:						\$3,169.00
MELODYE QUEEN						
Check Group:						
MILEAGE REIMB. MARCH/APR 2016		1	170101	JUNE 16 MILE REIMB. 7/1/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$8.64
Check #: 52550						
PO/InvoiceTotal:						\$8.64
Vendor Total:						\$8.64
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,931.94
KOLMAR CREDIT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$78.48)
BRANDT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,339.09

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BRANDT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$25.80
CREDIT BRANDT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$31.96)
CREDIT BRANDT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$0.23)
HANNUM		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,703.36
HANNUM CREDIT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$63.90)
D.O.		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,229.12
CREDIT D.O.		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$60.96)
SWARD		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,441.37
CREDIT SWARD		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$33.97)
COVINGTON		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,505.03
COVINGTON CREDIT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$75.95)
HOMETOWN		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,519.45

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CREDIT HOMETOWN		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$65.62)
MCGUGAN		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,562.99
MCGUGAN CREDIT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$44.36)
OLHMS		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$9,525.75
OLHMS CREDIT		1	170095	16174000583696 2 7/1/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$165.73)
Check #: 52551						
PO/InvoiceTotal:						\$28,162.74
Vendor Total:						\$28,162.74
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
INV 25485A LARRY FETCHKO JUNE 2016		1	170088	25485A /FETCHKO 7/1/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
Check #: 52552						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00
POSTMASTER	300312					
Check Group:						
PERMIT TYPE PI 162 YEARLY FEE		1	170113	PERMIT FEE 2016/2017 7/1/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$215.00
Check #: 52553						
PO/InvoiceTotal:						\$215.00
Vendor Total:						\$215.00

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REBBIE KINSELLA						
Check Group:						
MILEAGE REIMB. MARCH/APRIL 2016		1	170099	MILE REIMB. 15/16 7/1/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$29.16
Check #: 52554						
PO/InvoiceTotal:						\$29.16
Vendor Total:						\$29.16
REICHELTL PLUMBING						
	301930					
Check Group:						
INV SVC 77148 FLOOR DRAINS BOILER RM		1	170117	SVC77148 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$307.50
Check #: 52555						
PO/InvoiceTotal:						\$307.50
Vendor Total:						\$307.50
RELIANCE STANDARD LIFE INSURANCE CO.						
	304829					
Check Group:						
LONG TERM DISABILITY JULY 2016		1	170094	JULY 2016 DISABILITY 7/1/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$298.43
Check #: 52556						
PO/InvoiceTotal:						\$298.43
Check Group:						
JULY 2016 STANDARD LIFE INSUR		1	170125	JULY 2016 LIFE INSUR 7/1/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,784.67
Check #: 52556						
PO/InvoiceTotal:						\$1,784.67
Vendor Total:						\$2,083.10
RENTALMAX L.L.C.						
	300076					
Check Group:						

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INV 170225-9		1	170080	170225-9 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,648.54
					Check #: 52557	
					PO/InvoiceTotal:	\$1,648.54
					Vendor Total:	\$1,648.54
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV1001245		1	170114	RO44-RTINV1001 245 7/1/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$16,739.84
					Check #: 52558	
					PO/InvoiceTotal:	\$16,739.84
					Vendor Total:	\$16,739.84
RPZ TESTING INC.	301572					
Check Group:						
INV 6/8/16 16355 JOB#2016 BACKFLOW TESTS		1	170087	6/8/16 16355 7/1/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,060.00
					Check #: 52559	
					PO/InvoiceTotal:	\$5,060.00
					Vendor Total:	\$5,060.00
SIEMENS PUBLIC, INC						
Check Group:						
INV 4558476 JUNE 2016		1	170129	4558476 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 52560	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SKYWARD						
Check Group:						

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RTI TRAINING		6	170106	JULY RTI TRAINING 7/1/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$1,050.00
PROJECT MGMT.		1	170106	JULY RTI TRAINING 7/1/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$140.00

Check #: 52561

PO/InvoiceTotal: \$1,190.00

Vendor Total: \$1,190.00

SUPPLY WORKS 304401

Check Group:

INV 368983441 BALLAST		1	170092	6/7-6/8 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$265.20
INV 368911699 CLEANERS		1	170092	6/7-6/8 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$10,023.98
INV 369125265 SUPPLIES		1	170092	6/7-6/8 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.20
INV 369125257 SUPPLIES		1	170092	6/7-6/8 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,057.51

Check #: 52562

PO/InvoiceTotal: \$11,411.89

Check Group:

INV 369529326 BALLAST		1	170093	6/13-6/14 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$265.20
INV 369656129 BALLAST		1	170093	6/13-6/14 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$663.00
INV 369656137 FL LIN T8		810	170093	6/13-6/14 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,559.60

Check #: 52562

PO/InvoiceTotal: \$3,487.80

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 369794623 BALLAST		1	170123	6/15/16 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$53.04
INV 369794631 SCRAPER & BLADES		1	170123	6/15/16 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$129.68
INV 370182917 SPONGES & CLEANER		1	170123	6/15/16 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$416.80
Check #: 52562						
PO/InvoiceTotal:						\$599.52
Check Group:						
INV 370182925 FLOOR SAVER		2	170124	370182925/37069 5405 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,037.58
INV 370695405		1	170124	370182925/37069 5405 7/1/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$379.20
Check #: 52562						
PO/InvoiceTotal:						\$1,416.78
Vendor Total:						\$16,915.99
TAMMIE LAGIOIA						
Check Group:						
MILEAGE REIMB. MARCH-JUNE 2016		1	170105	MILE REIMB. JUNE 16 7/1/2016	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$47.85
Check #: 52563						
PO/InvoiceTotal:						\$47.85
Vendor Total:						\$47.85
THOMPSON ELEVATOR INSPECTION SERVICE INC 303854						
Check Group:						
INV 16-1951 OLHMS		1	170090	INV 16-1951 OLHMS 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$100.00
Check #: 52564						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
TRINITY ROOFING INC						
Check Group:						
INV 45738 REPLACEMENT OF ROOF DRAIN		1	170108	45738 7/1/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,297.00
						Check #: 52565
						PO/InvoiceTotal: \$4,297.00
						Vendor Total: \$4,297.00
TYCO INTEGRATED SECURITY LLC						
Check Group:						
MCGUGAN		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
HANNUM		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
D.O.		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.09
COVINGTON		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
KOLMAR		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
BRANDT		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
SWARD		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
OLHMS		1	170098	7/1/16-9/30/16 7/1/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
						Check #: 52566
						PO/InvoiceTotal: \$2,231.16
						Vendor Total: \$2,231.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$240,852.00

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARBOR MANAGEMENT INC	304034					
Check Group:						
JUN 3, 16 STAFF BREAKFAST FUNCT. #14		1	170152	FUNCTION#14 7/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,062.50
				Check #: 52581		
					PO/InvoiceTotal:	\$3,062.50
					Vendor Total:	\$3,062.50
ARTHUR CLESEN INC	300514					
Check Group:						
INV 316056 HERBICIDE		1	170143	316056 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$125.34
				Check #: 52582		
					PO/InvoiceTotal:	\$125.34
					Vendor Total:	\$125.34
BUSINESSOLVER.COM,INC.						
Check Group:						
INV 0033066 MAY SERVICE FEES		1	170176	0033066 7/15/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$839.78
				Check #: 52583		
					PO/InvoiceTotal:	\$839.78
					Vendor Total:	\$839.78
CERTIFIED LOCKSMITH	300133					
Check Group:						
INV 19225 REKEY LOCK		1	170138	19225 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$15.00
				Check #: 52584		
					PO/InvoiceTotal:	\$15.00
					Vendor Total:	\$15.00

CHICAGO RIDGE SCHOOL DISTRICT 127.5

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV JUNE 24, 2016		1	170169	JUNE 24, 2016 7/15/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$49.03
Check #: 52585						
PO/InvoiceTotal:						\$49.03
Vendor Total:						\$49.03
CHICAGO TRIBUNE						
Check Group:						
INV 002780490 6/22/16 PREVAILING WAGE		1	170159	002780490 7/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$46.72
Check #: 52586						
PO/InvoiceTotal:						\$46.72
Vendor Total:						\$46.72
COMCAST 303902						
Check Group:						
7/5/16 BILLING		1	170151	7/5/16 0347380 7/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$285.04
Check #: 52587						
PO/InvoiceTotal:						\$285.04
Vendor Total:						\$285.04
D & I ELECTRONICS 301935						
Check Group:						
INV 232665 KOLMAR		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$264.00
INV 232668 HOMETOWN		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INV 232669 SWARD		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$288.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 232544 D.O.		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INV 232545 BRANDT		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INV 232546 COVINGTON		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
INV 233053 OLHMS		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
INV 232547 HANNUM		1	170147	JULY 2016 INVOICES 7/15/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
Check #: 52588						
PO/InvoiceTotal:						\$1,811.97
Vendor Total:						\$1,811.97
DUKES ACE HARDWARE	300655					
Check Group:						
INV 170412/1 GREASE		1	170144	170412/1 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$19.98
Check #: 52589						
PO/InvoiceTotal:						\$19.98
Vendor Total:						\$19.98
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 14383 6/30/16		1	170161	14383 7/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$11,656.08
Check #: 52590						
PO/InvoiceTotal:						\$11,656.08
Vendor Total:						\$11,656.08

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ECRA GROUP INCORPORATED						
Check Group:						
INV 8185 1ST INSTALLMENT 16/17 YR		1	170166	8185 7/15/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 52591						
PO/InvoiceTotal:						\$15,150.00
Vendor Total:						\$15,150.00
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21743 GENERAL SCHOOL LAW		1	170167	21743 7/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$420.00
Check #: 52592						
PO/InvoiceTotal:						\$420.00
Vendor Total:						\$420.00
ESSCOE 304272						
Check Group:						
INV 23056 KOLMAR 2 HR MIN CHG		1	170153	23056/23147 7/15/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$270.00
INV 23147 KOLMAR 2HR .75 SERV CHG		1	170153	23056/23147 7/15/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$360.00
Check #: 52593						
PO/InvoiceTotal:						\$630.00
Vendor Total:						\$630.00
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INV 881059 BULBS		1	170139	881059 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$294.38
Check #: 52594						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$294.38</u>
						Vendor Total: <u>\$294.38</u>
GLOW ELECTRIC						
Check Group:						
INV 72343 POWER OUTAGE PRIDE SO		1	170158	72343 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$360.00
						Check #: 52595
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
GOCARE WARRANTY GROUP, INC.						
Check Group:						
INV 6371 DEDUCTIBLE PAYMENTS		1	170175	6371 7/15/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$250.00
						Check #: 52596
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
HONEYWELL INC	300806					
Check Group:						
INV 5236777942 REPAIR LEAK KOLMAR		1	170145	5236777942 7/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,431.84
						Check #: 52597
						PO/InvoiceTotal: <u>\$1,431.84</u>
Check Group:						
INV 5236863941 PRIDE OFFICE PARTS		1	170170	5236863941 7/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$449.88
						Check #: 52597
						PO/InvoiceTotal: <u>\$449.88</u>
						Vendor Total: <u>\$1,881.72</u>
INNERSYNC STUDIO	305022					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 14905		1	170173	14905 7/15/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 52598	\$749.00
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
JMA ARCHITECTS Check Group: INV 3867 PROJECT#1551		1	170162	3867 7/15/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG. Check #: 52599	\$7,954.34
					PO/InvoiceTotal:	\$7,954.34
					Vendor Total:	\$7,954.34
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT Check Group: INV 183-H-005056 SUMMER SCHOOL		1	170160	183-H-005056 7/15/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 52600	\$1,891.84
					PO/InvoiceTotal:	\$1,891.84
					Vendor Total:	\$1,891.84
LINDA FORDICE Check Group: 7/1/16 BC/BS INSUR REIMB.		1	170163	7/1/16 INSUR REIMB 7/15/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 52601	\$195.00
					PO/InvoiceTotal:	\$195.00
					Vendor Total:	\$195.00
MARTIN IMPLEMENT Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV PO1419 LAWN MOWER TIRE		1	170165	PO1419 7/15/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$451.34
					Check #: 52602	
					PO/InvoiceTotal:	\$451.34
					Vendor Total:	\$451.34
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
6/29/16		1	170157	605210 7/15/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$12,451.14
					Check #: 52603	
					PO/InvoiceTotal:	\$12,451.14
					Vendor Total:	\$12,451.14
MCNAMARA CAB CO.						
Check Group:						
INV 300-0030 JUNE 2016		1	170168	300-0030 7/15/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$331.00
					Check #: 52604	
					PO/InvoiceTotal:	\$331.00
					Vendor Total:	\$331.00
NICOR GAS						
	303057					
Check Group:						
JULY 2016 D.O.		1	170172	JULY2016 7/15/2016	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$391.63
OLHMS		1	170172	JULY2016 7/15/2016	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$626.40
MCGUGAN		1	170172	JULY2016 7/15/2016	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$412.44
BRANDT		1	170172	JULY2016 7/15/2016	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$345.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	170172	JULY2016 7/15/2016	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$366.33
					Check #: 52605	
						PO/InvoiceTotal: \$2,142.47
						Vendor Total: \$2,142.47
PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INV 692		1	170174	692 7/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,039.16
					Check #: 52606	
						PO/InvoiceTotal: \$2,039.16
						Vendor Total: \$2,039.16
PATRICIA WEBER						
Check Group:						
JUNE 1, 2016		1	170164	JUNE 16 INSUR REIMB 7/15/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
					Check #: 52607	
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
INV 470037319 ROAD SERV TIRE REPAIR		1	170156	470037319 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$369.76
					Check #: 52608	
						PO/InvoiceTotal: \$369.76
						Vendor Total: \$369.76
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						

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INV 11440 REPEATER		1	170146	11440 7/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 52609	
						PO/InvoiceTotal: <u>\$350.00</u>
						Vendor Total: <u>\$350.00</u>
RENTALMAX L.L.C.	300076					
Check Group:						
INV 1691302-2 MANLIFT KOL/HMT/HAN		1	170137	1691302-2 7/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,160.00
					Check #: 52610	
						PO/InvoiceTotal: <u>\$1,160.00</u>
						Vendor Total: <u>\$1,160.00</u>
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV1001259 JUNE 2016		1	170140	RO44-RTINV1001 259 7/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$19,781.91
					Check #: 52611	
						PO/InvoiceTotal: <u>\$19,781.91</u>
						Vendor Total: <u>\$19,781.91</u>
RSM US LLP	300878					
Check Group:						
INV M-4873011-541 AUDIT JUNE 30, 2016		1	170171	M-4873011-541 7/15/2016	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$7,500.00
					Check #: 52612	
						PO/InvoiceTotal: <u>\$7,500.00</u>
						Vendor Total: <u>\$7,500.00</u>
SCOPE	302101					
Check Group:						

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DUES 16/17 MEMBERSHIP YEAR		1	170148	DUES 16/17 YR MEMB 7/15/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,014.00
					Check #: 52613	
					PO/InvoiceTotal:	\$2,014.00
					Vendor Total:	\$2,014.00
SHERWIN WILLIAMS	300368					
Check Group:						
INV 0225-2 PAINT		1	170141	0225-2/6472-8 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$121.11
INV 6472-8 GALLON SAT BLACK		2	170141	0225-2/6472-8 7/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$102.98
					Check #: 52614	
					PO/InvoiceTotal:	\$224.09
					Vendor Total:	\$224.09
SUPPLY WORKS	304401					
Check Group:						
INV 370930315		1	170154	370930315/37081 3677 7/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,037.58
INV 370813677		1	170154	370930315/37081 3677 7/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$102.40
					Check #: 52615	
					PO/InvoiceTotal:	\$1,139.98
Check Group:						
INV 371063207		1	170155	371063207/37132 2819 7/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$129.36
INV 371322819 FL LIN T8		1	170155	371063207/37132 2819 7/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,464.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019 07/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 52615						
PO/InvoiceTotal:						\$2,594.16
Vendor Total:						\$3,734.14
TALX UC eXpress	303889					
Check Group:						
IN2144614 ANNUAL FEE UNEMPLOYMENT		1	170150	2144614 7/15/2016	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,312.50
Check #: 52616						
PO/InvoiceTotal:						\$1,312.50
Vendor Total:						\$1,312.50
TRANE	303778					
Check Group:						
INV 1069725 MOTOR		1	170149	1069725 7/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$238.17
Check #: 52617						
PO/InvoiceTotal:						\$238.17
Vendor Total:						\$238.17
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
GADDIS WATER		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$79.70
MCGUGAN		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$257.95
KOLMAR		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$242.45
SWARD		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$188.20
COVINGTON		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$164.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019

07/15/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$71.95
OLHMS		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$381.95
HANNUM		1	170142	JULY 2016 7/15/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$180.45

Check #: 52618

PO/InvoiceTotal:	<u>\$1,567.60</u>
Vendor Total:	<u>\$1,567.60</u>
Grand Total:	<u>\$103,585.00</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1026 08/03/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V78472 THIS 8/3/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$8,383.51
					Check #: 0	
					PO/InvoiceTotal:	<u>\$8,383.51</u>
					Vendor Total:	<u>\$8,383.51</u>
					Grand Total:	<u>\$8,383.51</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

08/03/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM OF IL_	309838					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V773244 ERO 8/3/2016	10.5.1100.215.0000.00.00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)	\$849.82
Check #: 0						
						PO/InvoiceTotal: <u>\$849.82</u>
						Vendor Total: <u>\$849.82</u>
						Grand Total: <u>\$849.82</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 154595 6/23/16 OLHMS GREASE TRAP		1	170196	154595 7/27/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 52631	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
ABEER AHMAD						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170224	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$11.25
					Check #: 52632	
						PO/InvoiceTotal: <u>\$11.25</u>
						Vendor Total: <u>\$11.25</u>
ALLISON NADDY						
Check Group:						
SUMMER SCHOOL MATERIAL FEE REIMB.		1	170214	SUPPLIES REIMB 16 7/27/2016	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$288.09
SUMMER SCHOOL MATERIAL FEE REIMB SESSION 2		1	170214	SUPPLIES REIMB 16 7/27/2016	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$51.92
					Check #: 52633	
						PO/InvoiceTotal: <u>\$340.01</u>
						Vendor Total: <u>\$340.01</u>
AMANDA MACIKAS						
Check Group:						
REFUND TPS DEPOSIT MOVED		1	170226	TPS REFUND 7/27/2016	10.4.0000.000.1311.00.00.00 REGULAR TUITION from PUPILS OR PARENTS	\$250.00
					Check #: 52634	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
ANASTASIA ANGELOS						
Check Group:						
SUMMER SO. SUPPLIES		1	170223	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52635	\$24.66
						PO/InvoiceTotal: <u>\$24.66</u>
						Vendor Total: <u>\$24.66</u>
ANN VONDRISKA						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170230	SUPPLIES REIMB 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52636	\$50.00
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
ANNETTE JEAN.						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170211	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52637	\$47.14
						PO/InvoiceTotal: <u>\$47.14</u>
						Vendor Total: <u>\$47.14</u>
AT&T LONG DISTANCE						
Check Group:						
7/4/16 INV 816606443	303844	1	170192	7/4/16 7/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE Check #: 52638	\$2,564.36

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,564.36
						Vendor Total: \$2,564.36
AT&T_300210	300210					
Check Group:						
JUL 7 2016 BILLING 9747 5190		1	170180	JULY 7, 2016 5190 7/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$12.52
						Check #: 52639
						PO/InvoiceTotal: \$12.52
Check Group:						
JUL 7 2016 BILLING 7430 7317		1	170181	JULY 7, 2016 7317 7/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$2,032.51
						Check #: 52639
						PO/InvoiceTotal: \$2,032.51
Check Group:						
JULY 16 2016 3007 5150		1	170182	JULY 16, 2016 5150 7/27/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,600.00
						Check #: 52639
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$3,645.03
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$1,057.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$291.71
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$72.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$36.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$36.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$36.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$36.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$36.46
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$72.93
AUGUST BCBS HMO DENTAL		1	170197	AUG 2016 HMO DENTAL 7/27/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$145.86
Check #: 52640						
						PO/InvoiceTotal: <u>\$1,823.19</u>
						Vendor Total: <u>\$1,823.19</u>
BLUE CROSS DENTAL	309929					
Check Group:						
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$3,055.67
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUTION PRESCHOOL	\$26.34
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$52.68

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$79.02
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$974.64
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$210.73
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$105.37
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$52.68
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$79.02
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$131.71
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$79.02
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$52.68
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$52.68
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$105.37
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$26.34

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$316.10
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$26.34
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$52.68
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$26.34
AUGUST PPO DENTAL		1	170198	PPO DENTAL 2016 7/27/2016	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$237.07
Check #: 52641						
						PO/InvoiceTotal: \$5,742.48
						Vendor Total: \$5,742.48
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 16272863		1	170200	16272863 7/27/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,544.00
Check #: 52642						
						PO/InvoiceTotal: \$7,544.00
						Vendor Total: \$7,544.00
CAROLYN STONE						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170218	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$43.83
Check #: 52643						
						PO/InvoiceTotal: \$43.83
						Vendor Total: \$43.83

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028 07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHRISSEY KIRK						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170220	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
					Check #: 52644	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
CITY OF HOMETOWN WATER DEPT. 300087						
Check Group:						
HOMETOWN WATER 7/19/16		1	170177	7/19/16 7/27/2016	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$28.02
					Check #: 52645	
					PO/InvoiceTotal:	\$28.02
					Vendor Total:	\$28.02
COLLEEN KAPELINSKI						
Check Group:						
SUMMER SCHOOL TPT SUPPLIES		1	170207	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
					Check #: 52646	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
COM ED 300094						
Check Group:						
KOLMAR		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,037.94
BRANDT		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$911.93

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,059.31
D.O.		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,105.23
SWARD		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,396.99
COVINGTON		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,365.46
BRANDT		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$28.66
HOMETOWN		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,193.91
MCGUGAN		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$724.78
OLHMS		1	170178	JULY 2016 7/27/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,110.48

Check #: 52647

PO/InvoiceTotal: \$15,934.69

Vendor Total: \$15,934.69

DANA EDIE

Check Group:

SUMMER SCHOOL MATERIAL FEE REIMB.		1	170203	SUPPLIES REIMB 16 7/27/2016	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$129.51
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Check #: 52648

PO/InvoiceTotal: \$129.51

Vendor Total: \$129.51

ELAINE BERNAL

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUMMER SCHOOL SUPPLIES		1	170205	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52649	\$36.63
						PO/InvoiceTotal: \$36.63
						Vendor Total: \$36.63
EMA CHICAGO, INC	303670					
Check Group:						
INV 16Oklwn1233 7/14/16 FILTERS		1	170191	160KLWN1233 7/27/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 52650	\$3,669.81
						PO/InvoiceTotal: \$3,669.81
						Vendor Total: \$3,669.81
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 881135 BULBS		1	170179	881135 7/27/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 52651	\$378.89
						PO/InvoiceTotal: \$378.89
						Vendor Total: \$378.89
IASA	302103					
Check Group:						
2016/2017 DUES & MTGS. DR. ENDERLE		1	170186	2016/2017 DUES & MTG 7/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$190.00
EXECUTIVE ADMIN DUES AND FEES		-1	170186	2016/2017 DUES & MTG 7/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 52652	(\$190.00)
						PO/InvoiceTotal: \$0.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXECUTIVE ADMIN DUES AND FEES		-1	170187	2017 ANNUAL LICENSE 7/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	(\$275.00)
INV 87 PERFORMANCE RANKING 2017		1	170187	2017 ANNUAL LICENSE 7/27/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$275.00

Check #: 52652

PO/InvoiceTotal: \$0.00

Vendor Total: \$0.00

ILLINOIS STATE BOARD OF ED.

Check Group:

REGISTRATION FEES DIRECTORS CONF AUG. 4, 2016		1	170227	REGIST FEE AUG. 7 16 7/27/2016	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$750.00
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Check #: 52653

PO/InvoiceTotal: \$750.00

Vendor Total: \$750.00

JAIME ZOURAS

Check Group:

SUMMER SCHOOL SUPPLIES		1	170229	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$41.28
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Check #: 52654

PO/InvoiceTotal: \$41.28

Vendor Total: \$41.28

JENNIFER MOSTERD

Check Group:

SUMMER SCHOOL SUPPLIES		1	170222	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
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Check #: 52655

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1028

07/27/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
JULIE REPPEN						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170228	SUPPLIES REIMB 2016 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52656	\$18.50
						PO/InvoiceTotal: \$18.50
						Vendor Total: \$18.50
KATHLEEN BUDEWITZ						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170209	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52657	\$25.00
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
KITTRICK DIGNAN						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170219	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 52658	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-005062 SUMMER SCHOOL		1	170204	183-H-005062 7/27/2016	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED Check #: 52659	\$1,891.84

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: \$1,891.84
						Vendor Total: \$1,891.84
LAMP RECYCLERS, INC						
Check Group:						
INV 84849 FLORESCENT LAMPS PICK UP		1	170210	84849 7/27/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$537.83
						Check #: 52660
						PO/InvoiceTotal: \$537.83
						Vendor Total: \$537.83
MARGARET NUGENT						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170208	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 52661
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
MARY ZIRNGIBL						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170217	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
						Check #: 52662
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
MECHANICS	301111					
Check Group:						
7/13/16 DODGE DAKOTA 03		1	170185	7/13/16 DAKOTA 03 7/27/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$372.96
						Check #: 52663

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$372.96</u>
						Vendor Total: <u>\$372.96</u>
MEGAN MONROY						
Check Group:						
SUMMER SCHOOL MATERIAL FEE REIMB.		1	170216	SUPPLIES REIMB 16 7/27/2016	10.4.0000.000.1321.00.42.00 SUMMER ACADEMICS	\$49.01
						Check #: 52664
						PO/InvoiceTotal: <u>\$49.01</u>
						Vendor Total: <u>\$49.01</u>
NEDA ISSA						
Check Group:						
SUMMER SCHOOL REIMB.		1	170202	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 52665
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
NICOR GAS						
303057						
Check Group:						
COVINGTON		1	170190	JULY 2016 (2) 7/27/2016	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$208.22
KOLMAR		1	170190	JULY 2016 (2) 7/27/2016	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$213.82
SWARD		1	170190	JULY 2016 (2) 7/27/2016	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$210.65
HOMETOWN		1	170190	JULY 2016 (2) 7/27/2016	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$194.82
						Check #: 52666
						PO/InvoiceTotal: <u>\$827.51</u>

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$827.51
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,501.68
BRANDT		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,202.38
BRANDT		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$18.36
HANNUM		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,142.56
D.O.		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,375.18
SWARD		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,422.41
COVINGTON		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,419.78
HOMETOWN		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,451.68
MCGUGAN		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,170.41
OLHMS		1	170199	JULY 2016 7/27/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,008.83

Check #: 52667

PO/InvoiceTotal: \$20,713.27

Vendor Total: \$20,713.27

PITNEY BOWES 300307

Check Group:

INV 3100362241 JUNE 30 2016		1	170183	3100362241 7/27/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
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Check #: 52668

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
POMP'S TIRE SERVICE, INC.	304762					
Check Group:						
TIRE REPAIR 7/18/16		1	170194	470037603 7/27/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$94.81
						Check #: 52669
						PO/InvoiceTotal: \$94.81
						Vendor Total: \$94.81
POSTMASTER	300312					
Check Group:						
POSTCARD MAILING		1	170184	PERMIT 162 JULY MAIL 7/27/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$4,200.00
						Check #: 52670
						PO/InvoiceTotal: \$4,200.00
						Vendor Total: \$4,200.00
PRIVATE BANK (IMPREST)						
Check Group:						
PETTY CASH REIMB. COVINGTON		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.410.0000.02.00.00 REGULAR K-12 PROG GENERAL SUPPLIES COVINGTON	\$27.14
PETTY CASH REIMB. MISC OLHMS		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.2130.410.0000.10.00.00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$30.39
PETTY CASH REIMB. OLHMS		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$138.78
PETTY CASH REIMB. HANNUM		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$49.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PETTY CASH REIMB. HANNUM		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$37.96
PETTY CASH REIMB HANNUM		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$23.50
PETTY CASH REIMB. COV.		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$31.25
PETTY CASH REIMB. COV		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$24.81
PETTY CASH REIMB.		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.3000.410.4300.00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$14.00
PETTY CASH REIMB. SWARD		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$18.25
PETTY CASH REIMB. KOLMAR		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$105.96
PETTY CASH REIMB. KOLMAR		1	170213	PETTY CASH REIMB 16 7/27/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$87.80

Check #: 52671

PO/InvoiceTotal: \$589.72

Vendor Total: \$589.72

PURCHASE POWER 302933

Check Group:

REFILL POSTAGE D.O. 8000-9000-0065-5096		1	170189	D.O. REFILL 7/25/16 7/27/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
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Check #: 52672

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RACHEL DOYLE.						
Check Group:						
SUMMER SCHOOL SUPPLIES REIMB.		1	170212	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$14.90
Check #: 52673						
PO/InvoiceTotal:						\$14.90
Vendor Total:						\$14.90
RELIANCE STANDARD LIFE INS. CO. 304836						
Check Group:						
AUG. 2016		1	170195	AUG 2016 7/27/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,766.87
AUG. 1 2016		1	170195	AUG 2016 7/27/2016	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$393.36
Check #: 52674						
PO/InvoiceTotal:						\$2,160.23
Vendor Total:						\$2,160.23
SIEMENS PUBLIC, INC						
Check Group:						
INV 4563066 7/19/16		1	170201	4563066 7/27/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
Check #: 52675						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
SIMPLEX GRINNELL 304003						
Check Group:						
INV 82700354 HOMETOWN SCHOOL		1	170193	82700354 7/27/2016	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$545.00
Check #: 52676						
PO/InvoiceTotal:						\$545.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$545.00
SOUTHWEST SPRING, INC						
Check Group:						
AXLE & BOLTS REPAIR TRAILER		1	170206	196921 7/27/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$292.39
PO/InvoiceTotal:						\$292.39
Vendor Total:						\$292.39
STEPHANIE TARABA						
Check Group:						
SUMMER SCHOOL SUPPLIES		1	170215	SUPPLIES REIMB 16 7/27/2016	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$50.00
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
VICTOR PACINI						
Check Group:						
DEPOSIT CK FOR VICTOR PACINI PRESENTATION BE SEEN BE HEARD		1	170221	DEPOSIT CK SEPT 2016 7/27/2016	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$3,600.00
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
Grand Total:						\$91,174.85

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A&D TILE	305070					
Check Group:						
		1 0		ANDERSEN/JUL Y16 7/24/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,738.10
P-Card Payee: BMO HARRIS MASTERCARD						
		1 0		ANDERSEN/JUL Y16 7/24/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$853.20
P-Card Payee: BMO HARRIS MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$3,591.30
					Vendor Total:	\$3,591.30
ADOBE CREATIVE CLOUD						
Check Group:						
		1 0		MACCHIA/JULY1 6 7/12/2016	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$31.86
P-Card Payee: BMO HARRIS MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$31.86
					Vendor Total:	\$31.86
AIRFARE						
Check Group:						
UNITED		2 0		SPREITZER/JUL Y16 7/25/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$100.00
P-Card Payee: BMO HARRIS MASTERCARD						
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
AMAZON						
Check Group:						
CREDIT		1 0		BAUMANN/JULY 16 7/12/2016	10.5.2220.422.0000.00.61.00 TECHNOLOGY SUPPLIES	(\$18.57)
P-Card Payee: BMO HARRIS MASTERCARD						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P-Card Payee: BMO HARRIS MASTERCARD		1	0	LAGIOIA/JULY16 7/12/2016	10.5.2220.323.0000.00.61.00 TECHNOLOGY-REPAIR/MTE	\$59.00
P-Card Payee: BMO HARRIS MASTERCARD		1	0	LATHUS/JULY16 7/14/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$369.19
P-Card Payee: BMO HARRIS MASTERCARD		1	0	SPREITZER/JUL Y16 7/25/2016	10.5.2410.640.0000.00.00.00 OFFICE OF PRINCIPAL DUES AND FEES	\$15.99
P-Card Payee: BMO HARRIS MASTERCARD		1	0	STELLERN/JULY 16 7/12/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$252.39
Check #: 0						
PO/InvoiceTotal:						\$678.00
Vendor Total:						\$678.00
APPLE INC	301461					
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1	0	LAGIOIA/JULY16 7/12/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
BOOKS						
Check Group:						
TAYLOR & FRANCIS		1	0	ADAIR/JULY16 7/12/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$38.36
P-Card Payee: BMO HARRIS MASTERCARD						
Check #: 0						
PO/InvoiceTotal:						\$38.36
Vendor Total:						\$38.36
CDW-G						
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1	0	STELLERN/JULY 16 7/12/2016	10.5.2220.700.0000.00.61.00 TECHNOLOGY NON-CAPITAL EQUIP	\$503.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$503.98
						Vendor Total: \$503.98
COMCAST	303902					
Check Group:						
		1 0		PALUCK/JULY16	10.5.2220.550.0000.00.61.00	\$12,834.85
P-Card Payee:	BMO HARRIS MASTERCARD			7/24/2016	TECHNOLOGY CAPITAL OUTLAY	
Check #: 0						
						PO/InvoiceTotal: \$12,834.85
						Vendor Total: \$12,834.85
CYFE. INC.						
Check Group:						
		1 0		MACCHIA/JULY16	10.5.2630.310.0000.00.00.00	\$19.00
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
Check #: 0						
						PO/InvoiceTotal: \$19.00
						Vendor Total: \$19.00
EDWEEK.ORG						
Check Group:						
		1 0		ADAIR/JULY16	10.5.2320.410.0000.00.00.00	\$74.94
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	EXECUTIVE ADMIN GENERAL SUPPLIES	
Check #: 0						
						PO/InvoiceTotal: \$74.94
						Vendor Total: \$74.94
GASOLINE						
Check Group:						
		1 0		ANDERSEN/JULY16	20.5.2540.464.0000.00.00.00	\$81.50
P-Card Payee:	BMO HARRIS MASTERCARD			7/24/2016	OPER/MAINT GASOLINE	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P-Card Payee: BMO HARRIS MASTERCARD		1	0	DIST123/JULY16 7/12/2016	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$713.36
P-Card Payee: BMO HARRIS MASTERCARD		1	0	OHLRICH/JULY16 7/12/2016	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$188.11
P-Card Payee: BMO HARRIS MASTERCARD		1	0	PLAGIOIA/JULY16 7/12/2016	20.5.2540.464.0000.00.00.00 OPER/MAINT GASOLINE	\$71.05
Check #: 0						
PO/InvoiceTotal:						\$1,054.02
Vendor Total:						\$1,054.02
GODADDY.COM						
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1	0	MACCHIA/JULY16 7/12/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$69.99
P-Card Payee: BMO HARRIS MASTERCARD		1	0	MACCHIA/JULY16 7/12/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$319.18
Check #: 0						
PO/InvoiceTotal:						\$389.17
Vendor Total:						\$389.17
HAVE DREAMS						
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1	0	VERTUCCI/JULY16 7/14/2016	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$1,025.00
Check #: 0						
PO/InvoiceTotal:						\$1,025.00
Vendor Total:						\$1,025.00
HOME DEPOT						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1 0		ANDERSEN/JUL Y16 7/24/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$138.11
P-Card Payee: BMO HARRIS MASTERCARD		1 0		OHLRICH/JULY1 6 7/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$44.06
P-Card Payee: BMO HARRIS MASTERCARD		1 0		PLAGIOIA/JULY1 6 7/12/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$318.03
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$500.20
					Vendor Total:	\$500.20
HOTELS						
Check Group:						
HYATT HOUSE		2 0		SPREITZER/JUL Y16 7/25/2016	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$198.88
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$198.88
					Vendor Total:	\$198.88
IAASE	303103					
Check Group:						
		1 0		RIHA/JULY16 7/24/2016	10.5.1200.640.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DUES AND FEES	\$130.00
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
IASB	300527					
Check Group:						
		1 0		ADAIR/JULY16 7/12/2016	10.5.2320.332.0000.00.00.00 EXECUTIVE ADMIN TRAVEL	\$7,858.90
P-Card Payee: BMO HARRIS MASTERCARD						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	PALUCK/JULY16 7/24/2016	20.5.2540.640.0000.00.00.00 OPER/MAINT DUES AND FEES	\$335.00
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 0	
					PO/InvoiceTotal:	\$8,193.90
					Vendor Total:	\$8,193.90
JEWEL						
Check Group:						
		1	0	LATHUS/JULY16 7/14/2016	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$10.23
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 0	
					PO/InvoiceTotal:	\$10.23
					Vendor Total:	\$10.23
LAKE-COOK DISTRIBUTORS, INC						
Check Group:	303482					
		1	0	LATHUS/JULY16 7/14/2016	10.5.1100.424.0000.00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$40.61
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 0	
					PO/InvoiceTotal:	\$40.61
					Vendor Total:	\$40.61
LAKESHORE LEARNING MATERIALS_302049						
Check Group:	302049					
		1	0	PALUCK/JULY16 7/28/2016	10.5.1100.550.0000.00.00.00 REGULAR K-12 PROG CAPITAL OUTLAY	\$2,690.26
P-Card Payee:	BMO HARRIS MASTERCARD					
		1	0	ZIMMERMAN/JUL Y16 7/24/2016	10.5.1100.410.4300.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES-TITLE 1	\$172.45
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 0	
					PO/InvoiceTotal:	\$2,862.71
					Vendor Total:	\$2,862.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
		1	0	OMIECINSKI/JUL Y16	10.5.2310.300.0000.00.00.00	\$197.00
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	BOARD OF EDUCATION PURCH SVC(RESIDENCY)	
					Check #: 0	
					PO/InvoiceTotal:	\$197.00
					Vendor Total:	\$197.00
MAILCHIMP						
Check Group:						
		1	0	LAGIOIA/JULY16	10.5.2630.310.0000.00.00.00	\$50.00
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
MICHAELS						
Check Group:						
		1	0	CREECH/JULY16	10.5.1100.410.0000.07.00.00	\$8.34
P-Card Payee:	BMO HARRIS MASTERCARD			7/24/2016	REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	
					Check #: 0	
					PO/InvoiceTotal:	\$8.34
					Vendor Total:	\$8.34
MONOPRICE						
Check Group:						
		1	0	LAGIOIA/JULY16	10.5.2220.700.0000.00.61.00	\$1,317.73
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	TECHNOLOGY NON-CAPITAL EQUIP	
		1	0	STELLERN/JULY 16	10.5.2220.422.0000.00.61.00	\$128.32
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	TECHNOLOGY SUPPLIES	
		1	0	STELLERN/JULY 16	10.5.2220.422.0000.00.61.00	\$228.72
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	TECHNOLOGY SUPPLIES	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,674.77
Vendor Total:						\$1,674.77
PALOS SPORTS	300297					
Check Group:						
ED FOUNDATION CK#2573		1	0	PALUCK/JULY16	10.5.2900.600.0000.00.00.00	\$45.50
P-Card Payee: BMO HARRIS MASTERCARD				7/28/2016	P CARD CHGS TO BE REIMBURSED	
Check #: 0						
PO/InvoiceTotal:						\$45.50
Vendor Total:						\$45.50
PAPER.LI						
Check Group:						
		1	0	ENDERLE/JULY16	10.5.2320.410.0000.00.00.00	\$9.00
P-Card Payee: BMO HARRIS MASTERCARD				7/12/2016	EXECUTIVE ADMIN GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$9.00
Vendor Total:						\$9.00
PARKING						
Check Group:						
		1	0	BENCIK/JULY16	10.5.2410.332.0000.10.00.00	\$6.00
P-Card Payee: BMO HARRIS MASTERCARD				7/12/2016	OFFICE OF PRINCIPAL TRAVEL OLHMS	
Check #: 0						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
PEARSON						
Check Group:						
		1	0	LATHUS/JULY16	10.5.1100.424.0000.00.00.00	\$100.18
P-Card Payee: BMO HARRIS MASTERCARD				7/14/2016	REGULAR K-12 PROG TEXTBOOKS	
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.18
						Vendor Total: \$100.18
PORTILLOS						
Check Group:						
		1	0	LAGIOIA/JULY16	10.5.2630.310.0000.00.00.00	\$88.98
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	
						Check #: 0
						PO/InvoiceTotal: \$88.98
						Vendor Total: \$88.98
PRINTING SERVICES						
Check Group:						
		1	0	LATHUS/JULY16	10.5.1100.424.0000.00.00.00	\$103.61
P-Card Payee:	BMO HARRIS MASTERCARD			7/14/2016	REGULAR K-12 PROG TEXTBOOKS	
						Check #: 0
						PO/InvoiceTotal: \$103.61
						Vendor Total: \$103.61
RESTAURANTS						
Check Group:						
		1	0	ADAIR/JULY16	10.5.2320.410.0000.00.00.00	\$100.99
P-Card Payee:	BMO HARRIS MASTERCARD			7/12/2016	EXECUTIVE ADMIN GENERAL SUPPLIES	
		1	0	LATHUS/JULY16	10.5.2320.410.0000.00.00.00	\$227.50
P-Card Payee:	BMO HARRIS MASTERCARD			7/14/2016	EXECUTIVE ADMIN GENERAL SUPPLIES	
		1	0	LATHUS/JULY16	10.5.2320.410.0000.00.00.00	\$131.11
P-Card Payee:	BMO HARRIS MASTERCARD			7/14/2016	EXECUTIVE ADMIN GENERAL SUPPLIES	
						Check #: 0
						PO/InvoiceTotal: \$459.60
						Vendor Total: \$459.60
SASED	305009					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
P-Card Payee: BMO HARRIS MASTERCARD		1 0		BENCIK/JULY16 7/12/2016	10.5.2410.640.0000.10.00.00 OFFICE OF PRINCIPAL DUES AND FEES OLHMS	\$90.00
					Check #: 0	
					PO/InvoiceTotal:	\$90.00
					Vendor Total:	\$90.00
SOUTHTOWN STAR	300380					
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1 0		LAGIOIA/JULY16 7/12/2016	10.5.2630.640.0000.00.00.00 INFORMATION SERVICES DUES AND FEES	\$7.00
					Check #: 0	
					PO/InvoiceTotal:	\$7.00
					Vendor Total:	\$7.00
SUPPLIES						
Check Group:						
NUMOTION		1 0		VERTUCCI/JULY 16 7/14/2016	10.5.1200.700.0000.00.00.00 SPECIAL ED NON-CAP EQUIPMENT	\$300.54
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
					PO/InvoiceTotal:	\$300.54
					Vendor Total:	\$300.54
TARGET						
Check Group:						
P-Card Payee: BMO HARRIS MASTERCARD		1 0		OMIECINSKI/JUL Y16 7/12/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES	\$19.16
					Check #: 0	
					PO/InvoiceTotal:	\$19.16
					Vendor Total:	\$19.16
TEACHERS PAY TEACHERS						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1029

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	0	SPREITZER/JUL Y16 7/25/2016	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN Check #: 0	\$2.00
P-Card Payee:	BMO HARRIS MASTERCARD					
					PO/InvoiceTotal:	\$2.00
					Vendor Total:	\$2.00
TECHNOLOGY SUPPLIES						
Check Group:						
CLOUDFLARE		1	0	MACCHIA/JULY1 6 7/12/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$20.00
P-Card Payee:	BMO HARRIS MASTERCARD					
ENVATO		1	0	MACCHIA/JULY1 6 7/12/2016	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT Check #: 0	\$100.00
P-Card Payee:	BMO HARRIS MASTERCARD					
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
THE SIGNERY						
Check Group:						
ED FOUNDATION CK#2572		1	0	LOFTIN/JULY16 7/24/2016	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED Check #: 0	\$262.50
P-Card Payee:	BMO HARRIS MASTERCARD					
					PO/InvoiceTotal:	\$262.50
					Vendor Total:	\$262.50
TRUGREEN						
Check Group:						
		1	0	PALUCK/JULY16 7/24/2016	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUND KEEPING Check #: 0	\$7,096.00
P-Card Payee:	BMO HARRIS MASTERCARD					
					PO/InvoiceTotal:	\$7,096.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,096.00
US MATH RECOVERY COUNCIL	304947					
Check Group:						
		1 0		LATHUS/JULY16 7/14/2016	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$49.58
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$49.58
Vendor Total:						\$49.58
USPS						
Check Group:						
		1 0		ENRIGHT/JULY1 6 7/24/2016	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$27.95
P-Card Payee: BMO HARRIS MASTERCARD						
		1 0		LATHUS/JULY16 7/14/2016	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$13.25
P-Card Payee: BMO HARRIS MASTERCARD						
ED FOUNDATION CK#2572		1 0		LOFTIN/JULY16 7/24/2016	10.5.2900.600.0000.00.00.00 P CARD CHGS TO BE REIMBURSED	\$6.45
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$47.65
Vendor Total:						\$47.65
VERIZON WIRELESS	304289					
Check Group:						
		1 0		ANDERSEN/JUL Y16 7/24/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$90.17
P-Card Payee: BMO HARRIS MASTERCARD						
		1 0		LAGIOIA/JULY16 7/12/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$80.02
P-Card Payee: BMO HARRIS MASTERCARD					Check #: 0	
PO/InvoiceTotal:						\$170.19
Vendor Total:						\$170.19

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VISTAPRINT						
Check Group:						
CK# 2572 ED FOUNDATION		1	0	LAGIOIA/JULY16	10.5.2900.600.0000.00.00.00	\$60.55
P-Card Payee: BMO HARRIS MASTERCARD				7/12/2016	P CARD CHGS TO BE REIMBURSED	
Check #: 0						
PO/InvoiceTotal:						\$60.55
Vendor Total:						\$60.55
WAREHOUSE DIRECT						
	304391					
Check Group:						
		1	0	LATHUS/JULY16	10.5.2210.410.0000.00.00.00	\$181.65
P-Card Payee: BMO HARRIS MASTERCARD				7/14/2016	IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	
		1	0	PALUCK/JULY16	10.5.2210.410.0000.00.00.00	\$30.21
P-Card Payee: BMO HARRIS MASTERCARD				7/24/2016	IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	
		1	0	PALUCK/JULY16	10.5.2210.410.0000.00.00.00	\$13.42
P-Card Payee: BMO HARRIS MASTERCARD				7/24/2016	IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	
		1	0	PALUCK/JULY16	10.5.2210.410.0000.00.00.00	\$16.94
P-Card Payee: BMO HARRIS MASTERCARD				7/24/2016	IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$242.22
Vendor Total:						\$242.22
WORKSHOP						
Check Group:						
STANFORD		1	0	ZIMMERMAN/JUL Y16	10.5.2210.310.4300.00.00.00	\$495.00
P-Card Payee: BMO HARRIS MASTERCARD				7/24/2016	IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
		1	0	LAGIOIA/JULY16 7/12/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$29.95
P-Card Payee:	BMO HARRIS MASTERCARD				Check #: 0	
PO/InvoiceTotal:						\$29.95
Vendor Total:						\$29.95
Grand Total:						\$44,512.33

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC.	304905					
Check Group:						
INV 154856 7/27/16		1	170254	154856 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check #: 52695	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
AMBER MECHANICAL CONTRACTORS, INC.						
Check Group:						
REPAIR 7/14/16		1	170262	7/14/16 8/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$2,320.15
					Check #: 52696	
						PO/InvoiceTotal: <u>\$2,320.15</u>
						Vendor Total: <u>\$2,320.15</u>
ARBOR MANAGEMENT INC	304034					
Check Group:						
INV 17539 JUNE 2016		1	170246	17539 8/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$6,760.49
					Check #: 52697	
						PO/InvoiceTotal: <u>\$6,760.49</u>
Check Group:						
INV 17529 SUPPLIES FOR ARBOR		1	170247	17529 8/15/2016	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$3,247.66
					Check #: 52697	
						PO/InvoiceTotal: <u>\$3,247.66</u>
						Vendor Total: <u>\$10,008.15</u>
BRANDADVANTAGE, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INVOICE 726160AK		1	170267	726160AK 8/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$423.00
					Check #: 52698	
					PO/InvoiceTotal:	\$423.00
					Vendor Total:	\$423.00
COMCAST	303902					
Check Group:						
7/24/16 BILLING 0272497		1	170245	0272497 AUG 2016 8/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$4.23
					Check #: 52699	
					PO/InvoiceTotal:	\$4.23
Check Group:						
8/6/16 BILLING		1	170291	8/6/16 BILLING 8/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$275.54
					Check #: 52699	
					PO/InvoiceTotal:	\$275.54
Check Group:						
8/7/16 BILLING PHONE LINES 0518014		1	170292	0518014 AUG 2016 8/15/2016	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$598.83
					Check #: 52699	
					PO/InvoiceTotal:	\$598.83
					Vendor Total:	\$878.60
CONTROL TECHNOLOGY & SOLUTIONS, LLC						
Check Group: B						
BOILER PROJECT APPLICATION 3		1	170274	APPLICATION 3 8/15/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$592,960.35
					Check #: 52702	
					PO/InvoiceTotal:	\$592,960.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: A						
6/30/16 APPLICATION 2 BOILER PROJ.		1	170275	APPLICATION 2 8/15/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$266,927.80
Check #: 52701						PO/InvoiceTotal: \$266,927.80
Check Group:						
INV 508 APPLICATION 2 6/30/16		1	170276	508 8/15/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$409,652.80
Check #: 52700						PO/InvoiceTotal: \$409,652.80
						Vendor Total: \$1,269,540.95
DENNIS KITCHING						
Check Group:						
CASE 06-2016 AUG. 9-11		3	170295	CASE 06-2016 8/15/2016	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$342.00
Check #: 52703						PO/InvoiceTotal: \$342.00
						Vendor Total: \$342.00
DREISILKER ELECTRIC MOTORS, INC. 300130						
Check Group:						
INV 8/4/16		1	170232	1017408 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$455.51
Check #: 52704						PO/InvoiceTotal: \$455.51
Check Group:						
VBELT		1	170284	2265701 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$45.94
Check #: 52704						PO/InvoiceTotal: \$45.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$501.45
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 14674 7/31/16		1	170294	14674 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,713.40
Check #: 52705						
PO/InvoiceTotal:						\$9,713.40
Vendor Total:						\$9,713.40
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$633.32
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$11.50
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$24.15
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$273.13
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$57.50
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$32.43
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$6.90
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$92.00
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$2.30
AUGUST BCBS LIFE INS		1	170248	AUG 2016 LIFE INSUR 8/15/2016	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88

Check #: 52706

PO/InvoiceTotal: \$1,596.70

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$8,908.94
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$181.82
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$272.72
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$90.91
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$3,272.68
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$727.26
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$454.54
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$272.72
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$363.63
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$272.72
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$181.82
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$272.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$272.72
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$90.91
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$181.82
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$909.08
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$90.91
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$454.54
AUGUST BCBS PPO MEDICAL		1	170249	AUG 2016 PPO MED 8/15/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$909.08
Check #: 52706						
PO/InvoiceTotal:						\$18,181.54
Check Group:						
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,112.85
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$42.26
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$507.09
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$84.52
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$42.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$42.26
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$42.26
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$84.52
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$84.52
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$42.26
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$126.77
AUGUST BCBS HMO MEDICAL		1	170250	AUG 2016 8/15/2016	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$338.06

Check #: 52706

PO/InvoiceTotal:	\$3,549.63
Vendor Total:	\$23,327.87

ELIM CHRISTIAN SCHOOL 300660

Check Group:

INV 152103	1	170238	152103 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$20,497.77
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Check #: 52707

PO/InvoiceTotal:	\$20,497.77
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Check Group:

INV 151775 6/1/16	1	170239	151775 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,315.32
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Check #: 52707

PO/InvoiceTotal:	\$4,315.32
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Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 152199 AUGUST 2016		1	170240	152199 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,606.65
INV 152199 TRANSPORTATION		1	170240	152199 8/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$787.50
Check #: 52707						
PO/InvoiceTotal:						\$5,394.15
Vendor Total:						\$30,207.24
ENGLER, CALLAWAY, BAASTEN & SRAGA LLC						
Check Group:						
INV 21899 GENERAL SCHOOL LAW		1	170273	21899 8/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$231.00
Check #: 52708						
PO/InvoiceTotal:						\$231.00
Vendor Total:						\$231.00
FRANK COONEY COMPANY 300338						
Check Group:						
BEST-RITE WHITE BOARD 4' X 12'		8	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$3,496.00
BEST-RITE RETROFIT WHITE BOARD 47"X12 "ONE PIECE		12	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$5,184.00
BEST-RITE RETROFIT WHITE BOARD 46"X20 5'/10'/5'		2	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$1,440.00
BEST-RITE WHITE BOARD 4' X 8'		1	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$323.30
BEST-RITE WHITE BOARD 4' X 6'		1	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$246.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BEST-RITE RETROFIT WHITE BOARD 46" X 16' 4/8/4'		4	170003	WHITE BDS 2016/2017 8/15/2016	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$2,307.20
					Check #: 52709	
						PO/InvoiceTotal: \$12,996.60
						Vendor Total: \$12,996.60
FREUND SERVICE COMPANY	303303					
Check Group:						
INV 19523 REPAIR BENCHES		1	170289	19523 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$562.57
					Check #: 52710	
						PO/InvoiceTotal: \$562.57
						Vendor Total: \$562.57
FRONTLINE PLACEMENT TECHNOLOGIES INC	304818					
Check Group:						
INVUS59974 16/17 ANNUAL SUBSCRIP.		1	170253	US59974 16/17 8/15/2016	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$9,225.00
					Check #: 52711	
						PO/InvoiceTotal: \$9,225.00
						Vendor Total: \$9,225.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
BULBS INV 880999 6/28/16		1	170233	880999/880842 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$155.36
INV 880842 BULBS		1	170233	880999/880842 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$238.08
					Check #: 52712	
						PO/InvoiceTotal: \$393.44
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 881172 F017 841		1	170234	881172/804779 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$57.30
INV 804779 12 CASES OF BULBS		360	170234	881172/804779 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,512.00
				Check #: 52712		
					PO/InvoiceTotal:	\$1,569.30
					Vendor Total:	\$1,962.74
GRAINGER	302474					
Check Group:						
INV 9176776004 AIR FILTER		1	170242	9176776004 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$54.74
				Check #: 52713		
					PO/InvoiceTotal:	\$54.74
					Vendor Total:	\$54.74
HAUSER IZZO, LLC						
Check Group:						
PROPERTY TAXES INV 17360		1	170260	17360 8/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,848.00
				Check #: 52714		
					PO/InvoiceTotal:	\$1,848.00
Check Group:						
INV 17516 PROPERTY TAXES		1	170297	17516 8/15/2016	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,470.00
				Check #: 52714		
					PO/InvoiceTotal:	\$1,470.00
					Vendor Total:	\$3,318.00
ILLCO, INC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MINI SPLIT SYSTEMS BRANDT & GADDIS ROOM 17		2	170256	BRANDT/GADDIS WK 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 52715	\$4,492.34
						PO/InvoiceTotal: \$4,492.34
						Vendor Total: \$4,492.34
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group:						
EARLY CHILDHOOD BLOCK GRANT REFUND		1	170285	EC BLOCK GRANT REFUN 8/15/2016	10.5.4190.690.0000.00.00.00 PAYMENTS - REFUNDSISBE GRANTS Check #: 52716	\$3,976.00
						PO/InvoiceTotal: \$3,976.00
						Vendor Total: \$3,976.00
INNERSYNC STUDIO	305022					
Check Group:						
INVOICE 14996		1	170265	14996 8/15/2016	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 52717	\$749.00
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
INTERSTATE BATTERY						
Check Group:						
INV 1918601008414		1	170257	1918601008414 8/15/2016	10.5.2510.410.0000.00.00.00 BUSINESS SUPPORT GENERAL SUPPLIES Check #: 52718	\$245.40
						PO/InvoiceTotal: \$245.40
						Vendor Total: \$245.40
JMA ARCHITECTS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 3904 PROJECT #1551		1	170296	3904 8/15/2016	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$15,842.52
Check #: 52719						
PO/InvoiceTotal:						\$15,842.52
Vendor Total:						\$15,842.52
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
INV 2150701 ASBESTOS PROJECT BOILER		1	170268	2150701/BOILER S 8/15/2016	60.5.2540.530.0000.00.00.00 CONSTRUCTION BUILDINGS	\$4,400.00
Check #: 52720						
PO/InvoiceTotal:						\$4,400.00
Vendor Total:						\$4,400.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0916 SEPT 2016		1	170282	123-0916 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,494.46
CREDIT		1	170282	123-0916 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	(\$1,580.80)
Check #: 52721						
PO/InvoiceTotal:						\$4,913.66
Vendor Total:						\$4,913.66
LINDA FORDICE						
Check Group:						
8/1/1/16 INSUR. REIMB.		1	170271	8/1/16 8/15/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$195.00
Check #: 52722						
PO/InvoiceTotal:						\$195.00
Vendor Total:						\$195.00
MARTIN WHALEN OFFICE SOLUTIONS						

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Check Group: INV 608897 7/25/16		1	170255	608897 8/15/2016	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 52723	\$5,433.00
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
MECHANICS	301111					
Check Group: 8/3/16 DODGE 99		1	170269	8/3/16 DODGE 99 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 52724	\$553.36
					PO/InvoiceTotal:	\$553.36
Check Group: DODGE 2500 YEAR 01		1	170287	DODGE 2500 8/11/16 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 52724	\$102.03
					PO/InvoiceTotal:	\$102.03
					Vendor Total:	\$655.39
MIDWEST PRINCIPALS' CENTER	300739					
Check Group: INV 4958 RENEWAL FEE PAUL ENDERLE		1	170286	4958 8/15/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 52725	\$400.00
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group: KOLMAR		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,376.77

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BRANDT		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,668.36
BRANDT		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$16.11
HANNUM		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,906.16
SWARD		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$2,355.98
D.O.		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,178.76
COVINGTON		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$3,057.96
HOMETOWN		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,792.38
MCGUGAN		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,701.58
OLHMS		1	170293	AUG 2016 8/15/2016	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$8,501.13

Check #: 52726

PO/InvoiceTotal: \$24,555.19

Vendor Total: \$24,555.19

NWEA

Check Group:

WEB-BASED MEASURES OF ACAD. GR3-8		1	170266	00049320 8/15/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$26,250.00
MAP FOR PRIMARY GRADES K-2		1	170266	00049320 8/15/2016	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$11,250.00

Check #: 52727

PO/InvoiceTotal: \$37,500.00

Vendor Total: \$37,500.00

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PARKLAND PREPARATORY ACADEMY SOUTH, INC.						
Check Group:						
INVOICE 712		1	170261	712 8/15/2016	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,548.95
Check #: 52728						
PO/InvoiceTotal:						\$2,548.95
Vendor Total:						\$2,548.95
PATRICIA WEBER						
Check Group:						
JULY 2016 BC/BS INSUR REIMB.		1	170272	JULY 2016 8/15/2016	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$230.00
Check #: 52729						
PO/InvoiceTotal:						\$230.00
Vendor Total:						\$230.00
PROVEN BUSINESS SYSTEMS						
Check Group:						
8/9/16 INVOICE COPIERS		1	170279	8/9/16 COPIERS 8/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$13,931.07
Check #: 52730						
PO/InvoiceTotal:						\$13,931.07
Vendor Total:						\$13,931.07
PROVIDENCE CAPITAL NETWORK, LLC						
304788						
Check Group:						
INVOICE 3349832-PCN		1	170264	3349832-PCN 8/15/2016	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$100.00
Check #: 52731						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
PURCHASE POWER						
302933						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR SUPPLIES POSTAGE		1	170243	1689566 AUG 2016 8/15/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
					Check #: 52732	
					PO/InvoiceTotal:	\$150.00
Check Group:						
POSTAGE REFILL KOLMAR 8/11/16		1	170288	KOLMAR 8/11/16 8/15/2016	10.5.1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$150.00
					Check #: 52732	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$300.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11452 REPEATER AUGUST 2016		1	170241	11452 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 52733	
					PO/InvoiceTotal:	\$350.00
					Vendor Total:	\$350.00
REESE RECREATION PRODUCTS, INC.						
Check Group:						
QUOTE# 18331 PLAYWORLD BENCHES		1	170072	12198 8/15/2016	10.5.1100.700.0000.02.00.00 REGULAR K-12 PROG NON-CAPITAL EQUIP COVINGTON	\$2,255.00
					Check #: 52734	
					PO/InvoiceTotal:	\$2,255.00
					Vendor Total:	\$2,255.00
RENTALMAX L.L.C.	300076					
Check Group:						
INV 175487-2 MANLIFT		1	170231	175487-2/169130 A-2 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,529.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 169130A-2 MANLIFT		1	170231	175487-2/169130 A-2 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$960.00
Check #: 52735						
PO/InvoiceTotal:						\$4,489.35
Check Group:						
INV 184238-2 AUGER		1	170283	184238-2 8/15/2016	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$374.00
Check #: 52735						
PO/InvoiceTotal:						\$374.00
Vendor Total:						\$4,863.35
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV1001273		1	170235	RO44-RTINV1001 273 8/15/2016	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$26,929.25
Check #: 52736						
PO/InvoiceTotal:						\$26,929.25
Vendor Total:						\$26,929.25
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
INV 129284 TEMP & PERM FOLDERS		1	170263	129284 8/15/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$1,699.20
Check #: 52737						
PO/InvoiceTotal:						\$1,699.20
Check Group:						
INV 129207 HANDBOOK		1	170270	129207 8/15/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$2,003.00
CALENDAR & PARENT HANDBOOK		1	170270	129207 8/15/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$4,716.80
Check #: 52737						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$6,719.80
Check Group:						
#10 WINDOW ENVELOPES		1	170278	129421 8/15/2016	10.5.1100.410.0000.00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$264.40
						Check #: 52737
						PO/InvoiceTotal: \$264.40
						Vendor Total: \$8,683.40
SHERWIN WILLIAMS	300368					
Check Group:						
INV 0583-4 PAINT		1	170236	0583-4/8209-2 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$103.88
INV 8209-2 PAINT		1	170236	0583-4/8209-2 8/15/2016	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$202.76
						Check #: 52738
						PO/InvoiceTotal: \$306.64
						Vendor Total: \$306.64
SUPPLY WORKS	304401					
Check Group:						
INV 371991605 DOODLEBUG PAD		1	170251	JULY 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$265.76
INV 372932038		1	170251	JULY 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,940.58
INV 372932053 EASY SHINE		1	170251	JULY 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$110.50
INV 372932046 SUPPLIES		1	170251	JULY 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,450.60
						Check #: 52739
						PO/InvoiceTotal: \$6,767.44
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 374112787 FLOOR FINISH		1	170252	8/2-8/4 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$881.00
INV 374258572 JONCRETE SEALER		1	170252	8/2-8/4 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,844.00
INV 374408219		1	170252	8/2-8/4 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,318.96
INV 374408227 SUPPLIES		1	170252	8/2-8/4 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8,652.98
INV 374408235 TBAR APPLICATOR PAD		1	170252	8/2-8/4 2016 8/15/2016	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$23.56

Check #: 52739

PO/InvoiceTotal:	\$13,720.50
Vendor Total:	\$20,487.94

TEXT HELP

Check Group:

12 MO RENEWABLE PREMIUM SUBSCRIPTION OF SNAPVERTER		1	170258	2016/2017 RENEWAL 8/15/2016	10.5.1200.410.4620.00.00.00 SPECIAL ED CURR & SUPPLIES IDEA	\$450.00
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Check #: 52740

PO/InvoiceTotal:	\$450.00
Vendor Total:	\$450.00

THE CHILDREN'S MUSEUM IN OAK LAWN

Check Group:

FALL FUN FEST 2016 BOOTH VENDOR		1	170281	2016 FALL FEST 8/15/2016	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$100.00
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Check #: 52741

PO/InvoiceTotal:	\$100.00
Vendor Total:	\$100.00

TRANE

303778

Check Group:

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 36877954 COMPRESSOR OLHMS		1	170244	36877954 8/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,088.00
Check #: 52742						PO/InvoiceTotal: \$1,088.00
Check Group:						
INV 36976283 OLHMS CRANKCASE HEATERS		1	170290	36976283 8/15/2016	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,697.00
Check #: 52742						PO/InvoiceTotal: \$1,697.00
						Vendor Total: \$2,785.00
U.S. BANK EQUIPMENT FINANCE						
Check Group:						
INV 310583802 8/5/16 COPIERS		1	170298	310583802 8/15/2016	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$5,554.55
Check #: 52743						PO/InvoiceTotal: \$5,554.55
						Vendor Total: \$5,554.55
UNIVERSITY OF FLORIDA						
Check Group:						
SUMMER INSTITUTE UNIVERSAL DESIGN KATY SPREITZER/MICHELLE GUSTAFSON		2	170277	SUMMER INSTITUTE 8/15/2016	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$790.00
Check #: 52744						PO/InvoiceTotal: \$790.00
						Vendor Total: \$790.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
GADDIS WATER		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$26.05

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$211.45
KOLMAR		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$20.77
SWARD		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$23.41
COVINGTON		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$26.05
BRANDT		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$33.70
OLHMS		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$149.45
HANNUM		1	170237	AUG 2016 8/15/2016	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$24.73

Check #: 52745

PO/InvoiceTotal:	\$515.61
Vendor Total:	\$515.61
Grand Total:	\$1,570,451.72

End of Report