



**OAK LAWN-HOMETOWN**  
School District 123

10	EDUCATION FUND	\$219,552.70
20	OPERATIONS & MAINTENANCE FUND	\$121,589.66
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$5,403.48
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$10,584.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$364,871.25

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 MARCH 16, 2015.

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

\_\_\_\_\_  
Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1175	3/9/2015	\$10,584.00
1182/WIRE	3/2/2015	\$11,539.31
1183/PCARD/WIRE	2/27/2015	\$104,580.95
1190	3/4/2015	\$238,166.99
	TOTAL	\$364,871.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1175

03/09/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
IL DEPARTMENT OF EMPLOYMENT SECURITY	300620					
Check Group:						
BOARD OF EDUCATION UNEMPLOYMENT		1 0		V859325/ BEN 118R 3/9/2015	80 5 2363 381.0000.00 00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$10,584.00
Check #. 49518						
PO/InvoiceTotal:						\$10,584.00
Vendor Total:						\$10,584.00
Grand Total						\$10,584.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1182 03/02/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V580288 3/2/2015	10.5.1100 216.0000.00.00.00 REGULAR K 12 PROG ON BEHALF PAYMENTS-THIS	\$11,539.31

Check #: 0

PO/Invoice Total:	<u>\$11,539.31</u>
Vendor Total:	<u>\$11,539.31</u>
Grand Total:	<u>\$11,539.31</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$41.38
ADAIR/FEB15		IASB	BMO HARRIS MASTERCARD	\$150.00
ADAIR/FEB15		KATIE'S HALLMARK	BMO HARRIS MASTERCARD	\$4.01
Subtotal for Invoice      ADAIR/FEB15				\$195.39
ANDERSEN/FEB1 5		AMERICAN TIME & SIGNAL COMPANY	BMO HARRIS MASTERCARD	\$311.30
ANDERSEN/FEB1 5		GASOLINE	BMO HARRIS MASTERCARD	\$265.60
ANDERSEN/FEB1 5	ARBOR DISHWASHER	GENERAL PARTS LLC	BMO HARRIS MASTERCARD	\$4,156.56
ANDERSEN/FEB1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$89.96
ANDERSEN/FEB1 5		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$124.95
ANDERSEN/FEB1 5		MEYER	BMO HARRIS MASTERCARD	\$369.00
Subtotal for Invoice      ANDERSEN/FEB15				\$5,317.37
ANDERSON/FEB1 5		AUDIBLE	BMO HARRIS MASTERCARD	\$12.99
Subtotal for Invoice:      ANDERSON/FEB15				\$12.99
BAUMANN/FEB15		IT SAVVY	BMO HARRIS MASTERCARD	\$167.96

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BAUMANN/FEB15		MONOPRICE	BMO HARRIS MASTERCARD	\$97.21
BAUMANN/FEB15	ACER TOUCH PENI W/BEZEL	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$1,801.68
Subtotal for Invoice:		BAUMANN/FEB15		\$2,066.85
BLITEK/FEB15		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$3,045.12
BLITEK/FEB15		DISCOUNT SCHOOL SUPPLY	BMO HARRIS MASTERCARD	\$519.44
BLITEK/FEB15		DOLLARTREE	BMO HARRIS MASTERCARD	\$43.55
BLITEK/FEB15		HOME DEPOT	BMO HARRIS MASTERCARD	\$30.32
BLITEK/FEB15		JEWEL	BMO HARRIS MASTERCARD	\$49.32
BLITEK/FEB15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$760.27
BLITEK/FEB15	LAMINATION KING	LAMINATION KING	BMO HARRIS MASTERCARD	\$64.70
BLITEK/FEB15		LITERACY RESOURCES INC.	BMO HARRIS MASTERCARD	\$234.97
BLITEK/FEB15		SAMS CLUB	BMO HARRIS MASTERCARD	\$654.21
BLITEK/FEB15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$140.00
BLITEK/FEB15		WALGREENS	BMO HARRIS MASTERCARD	\$18.65
Subtotal for Invoice:		BLITEK/FEB15		\$5,560.55

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/FEB 15		CLASSROOM DIRECT	BMO HARRIS MASTERCARD	\$283.84
BOETSCHER/FEB LAZ PARKING (CONF) 15		PARKING	BMO HARRIS MASTERCARD	\$30.00
BOETSCHER/FEB 15		STAPLES	BMO HARRIS MASTERCARD	\$74.38
BOETSCHER/FEB 15		TARGET	BMO HARRIS MASTERCARD	\$56.07
BOETSCHER/FEB 15		USPS	BMO HARRIS MASTERCARD	\$90.36
BOETSCHER/FEB 15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$713.88
Subtotal for Invoice		BOETSCHER/FEB15		\$1,248.53
CREECH/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$305.97
CREECH/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$155.76
Subtotal for Invoice		CREECH/FEB15		\$461.73
DIST123/FEB15		CERTIFIED LOCKSMITH	BMO HARRIS MASTERCARD	\$776.95
DIST123/FEB15		GASOLINE	BMO HARRIS MASTERCARD	\$366.52
DIST123/FEB15		HOME DEPOT	BMO HARRIS MASTERCARD	(\$17.04)
DIST123/FEB15	ACTIVITY CK #7081	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$211.74
Subtotal for Invoice		DIST123/FEB15		\$1,338.17

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ELLIOT/FEB15	CREDIT	MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	(\$140.00)
Subtotal for Invoice:		ELLIOT/FEB15		(\$140.00)
ENRIGHT/FEB15		FEDERAL SUPPLY USA	BMO HARRIS MASTERCARD	\$326.69
ENRIGHT/FEB15		PERSONNEL CONCEPTS	BMO HARRIS MASTERCARD	\$99.55
Subtotal for Invoice:		ENRIGHT/FEB15		\$426.24
FERRELL/FEB15		ASCD	BMO HARRIS MASTERCARD	\$239.00
FERRELL/FEB15	OLHMS CK#7104	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$35.66
Subtotal for Invoice:		FERRELL/FEB15		\$274.66
GLOODT/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$243.34
GLOODT/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$76.36
GLOODT/FEB15		SCHOLASTIC INC. (3710)	BMO HARRIS MASTERCARD	\$1,214.48
GLOODT/FEB15	DARVIN FURNITURE	SUPPLIES	BMO HARRIS MASTERCARD	\$498.00
GLOODT/FEB15		WALMART	BMO HARRIS MASTERCARD	\$103.76
GLOODT/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$64.13
Subtotal for Invoice:		GLOODT/FEB15		\$2,200.07

## Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

### PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
HERBOLD/FEB15		CRICKET MEDIA	BMO HARRIS MASTERCARD	\$139.65
HERBOLD/FEB15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$101.20
Subtotal for Invoice		HERBOLD/FEB15		\$240.85
KIPP/FEB15	HANNUM ACTIVITY CK#3626	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$41.00
KIPP/FEB15		TARGET	BMO HARRIS MASTERCARD	\$63.96
KIPP/FEB15		USPS	BMO HARRIS MASTERCARD	\$50.19
KIPP/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$378.82
KIPP/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$42.88
Subtotal for Invoice		KIPP/FEB15		\$576.85
LAGIOIA/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$995.85
LAGIOIA/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$87.25
LAGIOIA/FEB15		APPLE INC	BMO HARRIS MASTERCARD	\$299.99
LAGIOIA/FEB15		APPLE INC	BMO HARRIS MASTERCARD	\$700.01
LAGIOIA/FEB15		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/FEB15		CDW-G	BMO HARRIS MASTERCARD	\$744.07



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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/FEB15		DELTA EDUCATION	BMO HARRIS MASTERCARD	\$2,048.00
LAGIOIA/FEB15		ICE	BMO HARRIS MASTERCARD	\$1,750.00
LAGIOIA/FEB15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$150.00
LAGIOIA/FEB15		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/FEB15	VISTAPRINT REGIST. SIGNS	SUPPLIES	BMO HARRIS MASTERCARD	\$585.43
LAGIOIA/FEB15	JAMF SOFTWARE CASPER SUITE	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$4,272.00
LAGIOIA/FEB15	JAMF SOFTWARE JUMPSTART	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$6,000.00
LAGIOIA/FEB15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice. LAGIOIA/FEB15				\$17,693.15
LATHUS/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$36.96
Subtotal for Invoice. LATHUS/FEB15				\$36.96
LEGGETT/FEB15	NICOLE LEGGETT CK#1476	NICOLE LEGGETT	BMO HARRIS MASTERCARD	\$105.09
LEGGETT/FEB15	OLHMS ACTIVITY CK#7110	OLHMS ACTIVITY FUND	BMO HARRIS MASTERCARD	\$103.47
LEGGETT/FEB15		SAMS CLUB	BMO HARRIS MASTERCARD	\$41.56
LEGGETT/FEB15		AMAZON	BMO HARRIS	\$99.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LEGGETT/FEB15		APPLE INC	MASTERCARD BMO HARRIS MASTERCARD	\$85.91
Subtotal for Invoice		LEGGETT/FEB15		\$435.03
MACCHIA/FEB15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$797.86
MACCHIA/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$308.90
MACCHIA/FEB15		ASCD	BMO HARRIS MASTERCARD	\$239.00
MACCHIA/FEB15		CDW-G	BMO HARRIS MASTERCARD	\$11,643.67
MACCHIA/FEB15		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/FEB15	ISTE	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$232.99
MACCHIA/FEB15		NEWEGG	BMO HARRIS MASTERCARD	\$1,319.94
MACCHIA/FEB15		PAYPAL	BMO HARRIS MASTERCARD	\$480.00
MACCHIA/FEB15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice:		MACCHIA/FEB15		\$15,123.22
MCELWEE/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$39.57

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MCELWEE/FEB15		HOUGHTON MIFFLIN GREAT SOURCE	BMO HARRIS MASTERCARD	\$1,125.74
MCELWEE/FEB15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$30.49
MCELWEE/FEB15		PITNEY BOWES	BMO HARRIS MASTERCARD	\$103.98
MCELWEE/FEB15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$1,214.48
MCELWEE/FEB15		STAPLES	BMO HARRIS MASTERCARD	\$69.49
MCELWEE/FEB15	4IMPRINT	SUPPLIES	BMO HARRIS MASTERCARD	\$324.32
MCELWEE/FEB15		WALMART	BMO HARRIS MASTERCARD	\$34.50
MCELWEE/FEB15		WALMART	BMO HARRIS MASTERCARD	\$34.70
Subtotal for Invoice: MCELWEE/FEB15				\$2,977.27
MCELWEE/FEB15	BUY101 CREDIT (2)	SUPPLIES	BMO HARRIS MASTERCARD	(\$33.47)
Subtotal for Invoice: MCELWEE/FEB15 (2)				(\$33.47)
MCGOVERN/FEB 15	HANNUM ACTIVITY CK#3625	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$43.38
Subtotal for Invoice: MCGOVERN/FEB15				\$43.38
OHLRICH/FEB15		AUTOZONE	BMO HARRIS MASTERCARD	\$41.94
OHLRICH/FEB15		GASOLINE	BMO HARRIS MASTERCARD	\$579.59

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
OHLRICH/FEB15		HOME DEPOT	BMO HARRIS MASTERCARD	\$250.19
OHLRICH/FEB15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$6.95
OHLRICH/FEB15		JOHNSTONE SUPPLY	BMO HARRIS MASTERCARD	\$222.56
OHLRICH/FEB15	CENTRAL PARTS WAREHOUSE	SUPPLIES	BMO HARRIS MASTERCARD	\$263.70
Subtotal for Invoice:		OHLRICH/FEB15		\$1,364.93
OMIECINSKI/FEB 15		APPLE INC	BMO HARRIS MASTERCARD	\$1,000.00
OMIECINSKI/FEB 15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$371.63
Subtotal for Invoice:		OMIECINSKI/FEB15		\$1,371.63
PALUCK/FEB15		COMCAST	BMO HARRIS MASTERCARD	\$13,536.14
PALUCK/FEB15		CUMMINS NPOWER	BMO HARRIS MASTERCARD	\$2,149.99
PALUCK/FEB15		IASBO	BMO HARRIS MASTERCARD	\$160.00
PALUCK/FEB15		TERMINIX	BMO HARRIS MASTERCARD	\$4,826.40
PALUCK/FEB15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$50.56
PALUCK/FEB15	COV	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/FEB15	D.O.	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.15

Oak Lawn-Hometown Schl Dist 123

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/FEB15	HANNUM	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$609.73
PALUCK/FEB15	HMT	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$469.06
PALUCK/FEB15	KOLMAR	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$514.20
PALUCK/FEB15	MCGUGAN	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$226.06
PALUCK/FEB15	SWARD	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$273.28
PALUCK/FEB15	OLHMS	WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,568.00
PALUCK/FEB15		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$856.11
Subtotal for Invoice: PALUCK/FEB15				\$25,897.28
PASKI/FEB15		MARTIN WHALEN OFFICE SOLUTIONS	BMO HARRIS MASTERCARD	\$118.00
PASKI/FEB15		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$240.72
PASKI/FEB15		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$45.41
PASKI/FEB15		QUILL	BMO HARRIS MASTERCARD	\$155.79
PASKI/FEB15		QUILL	BMO HARRIS MASTERCARD	\$87.40
PASKI/FEB15		QUILL	BMO HARRIS MASTERCARD	\$19.11
PASKI/FEB15		SCHOOL SPECIALTIES	BMO HARRIS	\$40.47

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PASKI/FEB15		SCHOOL SPECIALTIES	MASTERCARD BMO HARRIS MASTERCARD	\$31.45
PASKI/FEB15		SCHOOL SPECIALTIES	MASTERCARD BMO HARRIS MASTERCARD	\$46.65
PASKI/FEB15		STAPLES	MASTERCARD BMO HARRIS MASTERCARD	\$42.99
PASKI/FEB15		USPS	MASTERCARD BMO HARRIS MASTERCARD	\$152.53
Subtotal for Invoice:		PASKI/FEB15		\$980.52
PLAGIOIA/FEB15		FWE PARTS.COM	MASTERCARD BMO HARRIS MASTERCARD	\$366.00
PLAGIOIA/FEB15		INTERSTATE BATTERY	MASTERCARD BMO HARRIS MASTERCARD	\$66.40
PLAGIOIA/FEB15		GASOLINE	MASTERCARD BMO HARRIS MASTERCARD	\$279.32
PLAGIOIA/FEB15		HOME DEPOT	MASTERCARD BMO HARRIS MASTERCARD	\$436.48
Subtotal for Invoice:		PLAGIOIA/FEB15		\$1,148.20
ROWLEY/FEB15		MARTIN WHALEN OFFICE SOLUTIONS	MASTERCARD BMO HARRIS MASTERCARD	\$236.00
ROWLEY/FEB15		WAREHOUSE DIRECT	MASTERCARD BMO HARRIS MASTERCARD	\$717.54
Subtotal for Invoice:		ROWLEY/FEB15		\$953.54
SPREITZER/FEB15	KATY SPREITZER CK2307	AMAZON	MASTERCARD BMO HARRIS MASTERCARD	\$134.95
SPREITZER/FEB15		AMAZON	BMO HARRIS	\$1,074.84

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
SPREITZER/FEB1	AMAZON PRIME	AMAZON.COM	BMO HARRIS MASTERCARD	\$99.00
5				
SPREITZER/FEB1		JEWEL	BMO HARRIS MASTERCARD	\$70.51
5				
SPREITZER/FEB1	HARVARD EVENT	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$3,895.00
5				
SPREITZER/FEB1	THE LEARNING FORWARD	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$99.00
5				
SPREITZER/FEB1		ORIENTAL TRADING CO	BMO HARRIS MASTERCARD	\$255.40
5				
SPREITZER/FEB1		RESOURCES FOR EDUCATORS	BMO HARRIS MASTERCARD	\$307.50
5				
SPREITZER/FEB1	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$32.64
5				
SPREITZER/FEB1		SCHOLASTIC.COM	BMO HARRIS MASTERCARD	\$1,011.40
5				
SPREITZER/FEB1		STUFFEDSAFARI	BMO HARRIS MASTERCARD	\$152.83
5				
SPREITZER/FEB1	KIDBLOG	SUPPLIES	BMO HARRIS MASTERCARD	\$58.00
5				
SPREITZER/FEB1		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$80.25
5				
SPREITZER/FEB1		THE CENTER	BMO HARRIS MASTERCARD	\$160.00
5				
Subtotal for Invoice:		SPREITZER/FEB15		\$7,431.32
STELLERN/FEB1		AMAZON	BMO HARRIS MASTERCARD	\$209.85
5				

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/FEB1 5		AMAZON	BMO HARRIS MASTERCARD	\$1,599.92
STELLERN/FEB1 5		CDW-G	BMO HARRIS MASTERCARD	\$954.60
STELLERN/FEB1 5		CDW-G	BMO HARRIS MASTERCARD	\$3,115.44
Subtotal for invoice		STELLERN/FEB15		\$5,879.81
VERTUCCI/FEB15		AMAZON	BMO HARRIS MASTERCARD	\$41.65
VERTUCCI/FEB15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$249.00
VERTUCCI/FEB15		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$786.05
VERTUCCI/FEB15		NORTHERN ILLINOIS UNIVERSITY	BMO HARRIS MASTERCARD	\$330.00
VERTUCCI/FEB15		PEARSON	BMO HARRIS MASTERCARD	\$145.40
VERTUCCI/FEB15		PESI CMI	BMO HARRIS MASTERCARD	\$189.99
VERTUCCI/FEB15		PRO ED	BMO HARRIS MASTERCARD	\$222.10
VERTUCCI/FEB15		WPS	BMO HARRIS MASTERCARD	\$224.40
Subtotal for invoice		VERTUCCI/FEB15		\$2,188.59
ZIMMERMAN/FEB 15		AMAZON	BMO HARRIS MASTERCARD	\$189.34
ZIMMERMAN/FEB 15		THE CENTER	BMO HARRIS MASTERCARD	\$1,120.00



Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

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Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	ZIMMERMAN/FEB15			\$1,309.34
<b>Grand Total:</b>				<b>\$104,580.95</b>

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End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1190

03/04/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCURATE TRANSLATION						
Check Group:						
INV 7956 2/26/15		1	151080	7956 3/4/2015	10.5.3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
Check # 49537						
PQ/InvoiceTotal						\$130.00
Vendor Total						\$130.00
ALSIP LAWN MOWER, INC 301053						
Check Group:						
SNQWBLOWER REPAIR INV395250		1	151024	395250 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$217.70
Check # 49538						
PO/InvoiceTotal:						\$217.70
Vendor Total:						\$217.70
AMSAN LLC 304401						
Check Group:						
INV 329653984 VALVE		1	151033	FEB 15 INVOICES 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$29.20
INV 329550958 SUPPLIES		1	151033	FEB 15 INVOICES 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,810.55
INV 329089783 VALVE & VAC HOSE		1	151033	FEB 15 INVOICES 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$44.10
INV 330120775 HAND WASH & SUPPLIES		1	151033	FEB 15 INVOICES 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,000.05
CREDIT MEMO 327332904		1	151033	FEB 15 INVOICES 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$51.29)
Check # 49539						
PO/InvoiceTotal:						\$2,832.61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 331044115		1	151072	331044115 3/4/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$495.10
				Check #: 49539		
					PO/InvoiceTotal:	\$495.10
					Vendor Total:	\$3,327.71
AMY VAICIK						
Check Group: Classroom material from Janelle Publications		1	151008	93434/REIMB. 2/23/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$81.40
				Check #: 49540		
					PO/InvoiceTotal:	\$81.40
					Vendor Total:	\$81.40
ANDREA SCHUBERT						
Check Group: MILEAGE REIMB.		1	151038	MILEAGE REIMB. 3/4/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$28.75
				Check #: 49541		
					PO/InvoiceTotal:	\$28.75
					Vendor Total:	\$28.75
ANNE GRALL REICHEL	305002					
Check Group: Professional Development - NGSS for Middle School - January 26, 2015		1	150956	113 2/24/2015	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,000.00
				Check #: 49542		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
ARBOR MANAGEMENT INC	304034					
Check Group:						

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INV 16107 REIMB. MEALS		1	151070	16107/16122/160 31 3/4/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$58,562.91
INV16122 BREAKFAST KOL/SWD/QLHMS		1	151070	16107/16122/160 31 3/4/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$742.33
GOLD LAMINATED CARDS INV 16031		1	151070	16107/16122/160 31 3/4/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$40.50
Check #: 49543						
PQ/InvoiceTotal:						\$59,345.74
Vendor Total:						\$59,345.74
AT&T LONG DISTANCE	303844					
Check Group						
2/4/15 BILLING		1	151028	2/4/15 BILLING 3/4/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$177.52
Check #: 49544						
PO/InvoiceTotal:						\$177.52
Vendor Total:						\$177.52
AT&T 300210	300210					
Check Group.						
FEB 7 2015 BILLING 7430 7317		1	151017	FEB 2015 BILLING 3/4/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,042.41
FEB. 7 BILLING INV708423974702		1	151017	FEB 2015 BILLING 3/4/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.39
INV FEB. 16 BILLING 3007 5150		1	151017	FEB 2015 BILLING 3/4/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,620.24
Check #: 49545						
PO/InvoiceTotal:						\$2,700.04
Vendor Total:						\$2,700.04

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<b>BELGRADE BEHAVIOR CONSULTING, LLC</b>						
Check Group:						
DATE OF SERVICE 2/13/15 HMT SCHOOL		1	151051	2/13/15 SERVICE 3/4/2015	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$450.00
Check # 49546						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
<b>BER</b>	<b>300505</b>					
Check Group:						
WORKSHOP - USING GOOGLE TOOLS, MARCH 23, 2015 FOR TERRI A. RIMKUS, ST. CATHERINE OF ALEXANDRIA SCHOOL		1	151005	4593394 3/4/2015	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$235.00
Check #: 49547						
PO/InvoiceTotal:						\$235.00
Vendor Total:						\$235.00
<b>BILINGUAL THERAPIES</b>						
Check Group:						
INV 6835234		1	151047	6835234/6577238 3/4/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,297.03
INV 6577238 9/21/2014		1	151047	6835234/6577238 3/4/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,252.30
Check #: 49548						
PO/InvoiceTotal:						\$2,549.33
Vendor Total:						\$2,549.33
<b>BLUE CROSS BLUE SHIELD DENTAL PLAN</b>	<b>300046</b>					
Check Group:						
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$521.90

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MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5.1100.223.0000 00.29 00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$4.92
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 1100.223.0000 00 28 00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$9.85
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 1100.223 4300.00.00.00 TITLE 1 DENTAL INS	\$14.77
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 1200 223 0000 00 00 00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$132.93
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 1800.223 0000 00 00 00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$19.69
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$19.69
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 2130 223 0000 00 00 00 HEALTH SERVICES DENTAL INSURANCE	\$19.69
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 2140.223.0000 00 00 00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$9.85
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2150.223 0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$29.54
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5 2190.223 0000 00 00 00 DENTAL INSURANCE	\$9.85
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2210.223.0000 00.00 00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$9.85
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10 5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$9.85

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MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$14.77
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$4.92
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$59.08
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$4.92
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$14.77
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$4.92
MARCH PPO DENTAL		1	151014	MARCH 2015 PPO 3/4/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$39.39
Check #: 49549						
PO/Invoice Total:						\$955.15
Vendor Total:						\$955.15
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14617097		1	151036	14617097 3/4/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 49550						
PO/Invoice Total:						\$7,741.41
Vendor Total:						\$7,741.41
CATHY BAUMANN						
Check Group:						

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MILEAGE REIMB		1	151079	MILEAGE REIMB 3/4/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$100.03
MILEAGE REIMB		1	151079	MILEAGE REIMB 3/4/2015	10.5.1100.332.0000.00.00.00 REGULAR K 12 PROG TRAVEL	\$45.02
				Check #: 49551		
					PO/InvoiceTotal:	\$145.05
					Vendor Total:	\$145.05
CERTIFIED LOCKSMITH	300133					
Check Group						
INV 18476 LOCK CYC		1	151059	18476 3/4/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$30.00
				Check #: 49552		
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
CHERYL SZCZEPANIAK						
Check Group						
MILEAGE REIMB 1/5/15-3/2/15		1	151078	MILEAGE REIMB 2015 3/4/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$8.97
				Check #: 49553		
					PO/InvoiceTotal:	\$8.97
					Vendor Total:	\$8.97
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group						
JAN WATER		1	151015	JAN 2015WATER 3/4/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$157.10
				Check #: 49554		
					PO/InvoiceTotal:	\$157.10
					Vendor Total:	\$157.10
COM ED	300094					



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Check Group:						
KOLMAR		1	151016	2/14/2015 BILLING 3/4/2015	20 5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$975.04
BRANDT		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$499.70
BRANDT		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$32.05
HANNUM		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$899.72
D.O		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$971.44
SWARD		1	151016	2/14/2015 BILLING 3/4/2015	20 5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$602.17
COVINGTQN		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$923.99
HOMETOWN		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,037.40
MCGUGAN		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$715.36
OLHMS		1	151016	2/14/2015 BILLING 3/4/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,995.05

Check #: 49555

PO/Invoice Total: \$9,651.92

Vendor Total: \$9,651.92

COMCAST 303902

Check Group:

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2/6/15 BILLING		1	151029	2/6/15 BILLING 3/4/2015	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$91.59
					Check #. 49556	
					PO/InvoiceTotal:	\$91.59
Check Group						
2/24/15 BILLING 0272497		1	151068	2/24/15 BILLING 3/4/2015	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$3.14
					Check #. 49556	
					PO/InvoiceTotal:	\$3.14
					Vendor Total:	\$94.73
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group						
INV 0021884360 OLHMS		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,054.85
COV		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$2,027.36
KOLMAR		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$2,066.51
HANNUM		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$447.94
HOMETOWN		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$2,482.76
BRANDT		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$440.58
SWARD		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,705.85
D.O		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,224.30
MCGUGAN		1	151046	0021884360 3/4/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$981.88

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Check #: 49557						
PO/Invoice Total:						\$13,432.03
Vendor Total:						\$13,432.03
<b>DANA EDIE</b>						
Check Group						
Reimburse Dana Edie for pipe cleaners purchased for Science		1	151039	REIMB. 3/4/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.11
Check #: 49558						
PO/Invoice Total:						\$61.11
Vendor Total:						\$61.11
<b>DENNIS KITCHING</b>						
Check Group:						
CASE 01-2015		1	151044	CASE 01-2015 3/4/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
Check #: 49559						
PO/Invoice Total:						\$525.00
Vendor Total:						\$525.00
<b>DOMANICO PSYCHOLOGICAL SERVICES</b>						
304925						
Check Group						
INV 5/16/2008 HOMETOWN		1	151073	FEB. 27, 2015 3/4/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00
Check #: 49560						
PO/Invoice Total:						\$675.00
Vendor Total:						\$675.00
<b>DOREEN LOPEZ</b>						
Check Group:						
Reimburse Doreen Lopez for supplies ordered from Amazon for class		1	151037	REIMB. 3/4/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$90.30
Check #: 49561						

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					PO/InvoiceTotal	\$90.30
					Vendor Total	\$90.30
DUKES ACE HARDWARE	300655					
Check Group:						
INV 38226 2/17/15		1	151021	38226/38268 3/4/2015	20 5.2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$48.43
INV 38268 SCREWS & BOLTS		1	151021	38226/38268 3/4/2015	20 5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$11.20
					Check #: 49562	
					PO/InvoiceTotal:	\$59.63
Check Group:						
INV 38281 SCREWS & BOLTS		1	151062	38281 3/4/2015	20 5.2540 402 0000 00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18.42
					Check #: 49562	
					PO/InvoiceTotal	\$18.42
					Vendor Total:	\$78.05
EASTER SEALS METROPOLITAN CHICAGO						
Check Group:						
INV 9432 1/30/15		1	151043	9432 3/4/2015	10 5 4120.675.0000.00.00.00 PYMTS FOR SP FD PRGS - TUITION OTHER	\$12,797.26
					Check #: 49563	
					PO/InvoiceTotal:	\$12,797.26
					Vendor Total	\$12,797.26
ED'S WELDING & FABRICATING	300137					
Check Group:						
INV 201526 SHORTEN PLOW		1	151060	201526 3/4/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$235.00
					Check #: 49564	

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						PO/Invoice Total: \$235.00
						Vendor Total: \$235.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group						
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$586.95
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$179.98
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95

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MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2190.221 0000.00.00.00 LIFE INSURANCE	\$10.35
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2210.221 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2220.221 0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2220.221 0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2320.221 0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2410.221 0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	10.5.3000.221 0000.00.00.00 LIFE INSURANCE	\$4.60
MARCH BCBS LIFE INS		1	151031	MARCH 15 LIFE INSUR 3/4/2015	20.5.2540.221 0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #: 49565						
PO/InvoiceTotal:						\$1,429.93
Check Group:						
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,427.19
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$52.76

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MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$26.38
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$52.76
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$26.38
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$712.32
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$158.29
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$158.29
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$79.15
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$131.91
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$52.76
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$52.76
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$52.76
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$79.15

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MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$26.38	
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$79.15	
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$290.20	
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$26.38	
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$131.91	
MARCH BCBS PPO MEDICAL		1	151032	MARCH 2015 PPO 3/4/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$184.68	
Check # 49565							
						PO/InvoiceTotal	\$4,801.56
						Vendor Total:	\$6,231.49
EHLERS							
Check Group:							
INV 66897 ENROLLMENT STUDY-2014		1	151081	66897 3/4/2015	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,675.00	
Check # 49566							
						PO/InvoiceTotal	\$5,675.00
						Vendor Total:	\$5,675.00
ELIM CHRISTIAN SCHOOL							
300660							
Check Group:							
INV 147953 TUITION		1	151063	147953 3/4/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,841.44	



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INV 147953 BUS		1	151063	147953 3/4/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,360.00
Check #: 49567						
PO/InvoiceTotal:						\$6,201.44
Vendor Total:						\$6,201.44
FOLLETT LIBRARY RESOURCES	302048					
Check Group:						
13 little blue envelopes Johnson		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
#16thingsithoughtweretrue Gurtler		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
The absolutely true diary Alexie		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.05
Across a war-tossed sea		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Babe conquers the world .		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
0658SMX The blue marble : how a		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$25.54
The boy problem		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
The break-up artist		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Darius & Twig		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
death-struck year		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Fire in the streets		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
First team		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grandmaster a novel		1	150715	588574 2/24/2015	10 5 2220.430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14 49
Handy health guide to bur Silverster		1	150715	588574 2/24/2015	10 5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
0920AH4 Handy health guide to dia Silverster 14 PAP 8 5-8 1 8 95 8 95		1	150715	588574 2/24/2015	10 5 2220 430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
Handy health guide to you		1	150715	588574 2/24/2015	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8 95
The here and now		1	150715	588574 2/24/2015	10 5 2220.430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16 19
Hidden like Anne Frank		1	150715	588574 2/24/2015	10 5 2220.430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14 49
I have a bad feeling abou		1	150715	588574 2/24/2015	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13 61
I kill the mockingbird		1	150715	588574 2/24/2015	10 5 2220 430.0000 10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14 49
Jules Verne's 20,000 leag Bowen		1	150715	588574 2/24/2015	10 5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$5.26
Magicalamity		1	150715	588574 2/24/2015	10 5 2220 430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14 49
The man who invented the		1	150715	588574 2/24/2015	10 5 2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
The man who invented the		1	150715	588574 2/24/2015	10.5 2220.430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
The night gardener		1	150715	588574 2/24/2015	10 5 2220.430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14 46
The one safe place		1	150715	588574 2/24/2015	10 5 2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.61
Parched		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.21

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Red madness , how a medic Jarro,		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Rip tide		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.54
Scared stiff everything Latta,		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.44
The Scorch trials		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.49
Swim that rock		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
There will be bears		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Upside down in the middle		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Vero rising		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
When Audrey met Alice		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The woman who invented th		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.95
You wouldn't want to live Rooney		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.35
You wouldn't want to live		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.35
You wouldn't want to live		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.35
You wouldn't want to live Canavan		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$20.35
The African-American hear		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$30.60

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The alchemist war		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.49
Ava and Pip		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.99
The Berlin Wall		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Corn		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
Dairy products		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
Every body's talking		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$46.50
Every building has a hist		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.38
Farmed fish		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95
The four elements and the		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$44.89
Girls rebel! . amazing ta		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.24
Girls research!		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.24
Knights		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$46.98
LeBron James : champion		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
Malala Yousafzai educat		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
The man who invented the		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$30.60

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Meat		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$24.95	
Military & elite forces		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95	
New Americans		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$65.88	
Nurse		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95	
Pele soccer star & amba Trusdell		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95	
Professional athlete & sp Libal		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$28.95	
Ruby Redfort look into my Child		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99	
Marc Records		1	150715	588574 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$1.06	
Check #: 49568							
						PO/InvoiceTotal	\$1,307.98
Check Group							
King Tut		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$45.90	
Poached		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.99	
Screaming at the ump		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99	
Searching for Silverheels		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.99	
Terrible tales of Ancient Hibbert		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$39.90	
Three Bird summer		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99	

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World War I for kids : a		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.99
Marc Records and Cataloging		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.32
All fall down		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Ancient Egypt		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
The battle of the Labyrin		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.06
Drowned		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34
Family ties the theory.		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
Furious Jones and the ass Kehoe		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Gabriel's clock		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Graffiti knight		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.76
Hades speaks' a guide		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.46
Heroes of baseball :		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$21.29
Honey		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
How to outrun a crocodile		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
The iron trial		1	150922	603210 2/23/2015	10.5.2220.430.0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34

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The last Olympian		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.06
Loot how to steal a for		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The madman of Piney Woods		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Ollie and the science of		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The princess and the foal		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Screaming at the ump		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The sea of monsters		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.84
They changed the world		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.09
Three Bird summer		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Tut the story of my imm		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.64
Urban outlaws		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
The way to stay in Destin		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Where I belong		1	150922	603210 2/23/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$14.49
Wickedpedia		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.54
Zac & Mia		1	150922	603210 2/23/2015	10.5.2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$15.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
How to outrun a crocodile		1	150922	603210 2/23/2015	10 5 2220.430.0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$7.99
					Check #: 49568	
					PO/InvoiceTotal:	\$569.96
					Vendor Total	\$1,877.94
FRANK COONEY COMPANY	300338					
Check Group						
Ignition High Back Chair, Adj Arms Grade 3 Fabric Optic OP56 - Storm		1	150880	59078 3/4/2015	10 5 1100.422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$331.00
UP.FG3BN C5 Knack Midback Task Chair, Adj Arms Grade 3 Fabric Optic OP56 - Storm		1	150880	59078 3/4/2015	10 5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$450.00
Assembly / Installation		1	150880	59078 3/4/2015	10 5 1100 422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$50.00
					Check #: 49569	
					PO/InvoiceTotal:	\$831.00
					Vendor Total	\$831.00
GRAINGER	302474					
Check Group:						
GRINDING WHEEL		1	151066	GRINDING WHEEL 3/4/2015	20 5 2540.402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$65.79
					Check #: 49570	
					PO/InvoiceTotal:	\$65.79
					Vendor Total	\$65.79
HAUSER IZZO, LLC						
Check Group						
INV 14560 PROPERTY TAXES		1	151063	14560/14561 3/4/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,205.00



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RESIDENCY MATTERS INV 14561		1	151083	14560/14561 3/4/2015	10 5 2310.318.0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$651.00
					Check # 49571	
						PO/InvoiceTotal: \$2,856.00
						Vendor Total: \$2,856.00
HEATHER MARCINKOWSKI						
Check Group:						
Consultation to administration, parents and students regarding personal, academic and family needs Fifteen Sessions per attached invoice \$35.00 per hr X 45 hours = \$1575.00.		45	151010	FEB. 17, 2015 2/23/2015	10 5 3700.310.4932 00 00 00 NONPUBLIC SCHOOL PUPIL S' SRVCS PROFESSIONAL & TECH	\$1,575.00
					Check #: 49572	
						PO/InvoiceTotal: \$1,575.00
						Vendor Total: \$1,575.00
HONEYWELL INC	300806					
Check Group:						
INV 5231865632 SWARD		1	151023	5231865632 3/4/2015	20 5 2540.323.0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$368.94
					Check #: 49573	
						PO/InvoiceTotal: \$368.94
Check Group:						
INV 5232061525 2ND QUART. 2015		1	151064	5232061525 3/4/2015	20 5 2540.323.0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,183.25
					Check # 49573	
						PO/InvoiceTotal: \$29,183.25
						Vendor Total: \$29,552.19
INNERSYNC STUDIO	305022					
Check Group:						

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Campus Suite Web Hosting Svc		1	151055	13434 3/4/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 49574	\$749.00
						PO/InvoiceTotal: \$749.00
						Vendor Total: \$749.00
JMA ARCHITECTS						
Check Group						
INV 3327 PROJECT 1428		1	151045	3327 3/4/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV ARCHITECT/ENG Check #: 49575	\$2,861.71
						PO/InvoiceTotal: \$2,861.71
						Vendor Total: \$2,861.71
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-057174 SWARD/BEVERLY ARTS		1	151040	057174/057196 3/4/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$286.44
INV 183-C-057196 OLHMS/CENTURY JR H		1	151040	057174/057196 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS Check #: 49576	\$190.96
						PO/InvoiceTotal: \$477.40
Check Group:						
INV 183-C-057121 SWARD/GOVERNOR ST		1	151041	FEB 3, 2015 INVOICES 3/4/2015	40.5.2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$602.88
INV 183-C-057178 OLHMS/HANNUM		1	151041	FEB 3, 2015 INVOICES 3/4/2015	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$406.44
INV 183-C-057193 OLHMS/ORLAND JR H		1	151041	FEB 3, 2015 INVOICES 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS Check #: 49576	\$190.96

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,200.28
Check Group:						
INV 183-C-057194 OLHMS/PRAIRIE VIEW		1	151042	FEB 15 INVQICES 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-057195 OLHMS/JERLING JR. H.		1	151042	FEB 15 INVQICES 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-057584 HOMETOWN/KQLMAR		1	151042	FEB 15 INVOICES 3/4/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$100.79
INV 183-C-057585 HOMETOWN/KOLMAR		1	151042	FEB 15 INVOICES 3/4/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$100.79
INV183-C-057197 OLHMS/GRISSOM JR. H		1	151042	FEB 15 INVOICES 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-057234 KOLMAR/MUSEUM OF SCI & INDUSTRY		1	151042	FEB 15 INVOICES 3/4/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$445.58
						Check #: 49576
						PO/InvoiceTotal: \$1,220.04
Check Group:						
INV 183-C-057921 OLHMS/EVERGREEN PK		1	151075	057921/057199 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-057199 OLHMS/CONRADY JR. H		1	151075	057921/057199 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
						Check #: 49576
						PO/InvoiceTotal: \$381.92
Check Group						
INV183-C-057188 OLHMS/OLCHS BASKETBALL		1	151076	FEB 25 26,27 2015 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV183-C-057187 OLHMS/OLCHS VOLLEYBALL		1	151076	FEB 25,26 27 2015 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-058238 OLHMS/PALOS JR. H		1	151076	FEB 25,26,27 2015 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-058055 OLHMS/OLCHS BSKBALL		1	151076	FEB 25,26,27 2015 3/4/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 49576						
PO/InvoiceTotal:						\$763.84
Vendor Total:						\$4,043.48
LANTER DISTRIBUTING LLC	304579					
Check Group						
INV S174024		1	151034	S174024 3/4/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$184.15
Check #: 49577						
PO/InvoiceTotal:						\$184.15
Vendor Total:						\$184.15
LEARNING SCIENCES RES INSTITUTE, MC 250						
Check Group						
Per contract CN-000141147 with the University of Illinois at Chicago FOR SCMI and WCMI PD and COaching of Teacher Leaders 2nd Payment		1	151057	CN-00014147 CONTRACT 3/4/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$2,500.00
Check #: 49578						
PO/InvoiceTotal:						\$2,500.00
Vendor Total:						\$2,500.00
LEARNING TECHNIQUES						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WRS INTRODUCTORY W/KIT - JUNE 24, 25,26, 2015 FOR Diane Janczak.		1	151012	20207 3/4/2015	10 5 3700.310 4932.00 00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49579	\$750.00
					PO/InvoiceTotal:	\$750.00
					Vendor Total:	\$750.00
LINDA FORDICE Check Group: MARCH 2015 BC/BS REIMB.		1	151082	MARCH 2015 REIMB 3/4/2015	10 5 1100 216 0000.00 00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 49580	\$177.00
					PO/InvoiceTotal:	\$177.00
					Vendor Total:	\$177.00
LISA VINES. Check Group: NCLB CONF EXPENSE FEB. 5		1	151048	CONF EXP REIMB 3/4/2015	10 5.2210.310 4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 49581	\$47.82
					PO/InvoiceTotal:	\$47.82
					Vendor Total:	\$47.82
MEGAN MONROY Check Group: CONF EXPENSE REIMB.		1	151053	CONF EXP REIMB 3/4/2015	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC Check #: 49582	\$55.85
					PO/InvoiceTotal:	\$55.85
					Vendor Total:	\$55.85
MELODYE QUEEN						

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Check Group: MILEAGE REIMB.		1	151077	MILEAGE REIMB. 3/4/2015	10 5 1100.332.0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$19 09
					Check # 49583	
						PO/InvoiceTotal: \$19.09
						Vendor Total: \$19 09
MIDWEST PRINCIPALS' CENTER	300739					
Check Group: INV R34755 AAC FEE		1	151022	R34755 3/4/2015	10 5 2320.640.0000 00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15 00
					Check # 49584	
						PQ/InvoiceTotal: \$15.00
						Vendor Total: \$15 00
NATIONAL LOUIS UNIVERSITY, RR	301824					
Check Group: 2015 Professional Development for Partnership in Comprehensive Literacy Coach Network- Cris Tovani. Attendee is Michelle Malone		1	151054	1656837-7877104 2 3/4/2015	10 5 2210 310 4932 00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$150 00
					Check # 49585	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group: KOLMAR		1	151035	15049000420805 7 3/4/2015	20 5 2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,594.11
BRANDT		1	151035	15049000420805 7 3/4/2015	20 5 2540 466 0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,178 23

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BRANDT		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$22.65	
HANNUM		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,359.08	
D O		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,547.55	
SWARD		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,347.84	
COVINGTON		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,238.09	
HOMETOWN		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,134.90	
MCGUGAN		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,779.98	
QLHMS		1	151035	15049000420805 7 3/4/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,511.12	
Check #: 49586							
						PO/InvoiceTotal	\$22,713.55
						Vendor Total:	\$22,713.55
OAK LAWN CHAMBER OF COMMERCE	302565						
Check Group:							
INV 24041A LARRY FETCHKO LUNCHEON		1	151027	24041A 3/4/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00	
Check #: 49587							
						PO/InvoiceTotal:	\$20.00
Check Group:							

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MARCH 10TH LUNCHEON		2	151067	24058A 3/4/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$40.00
					Check #: 49587	
					PO/InvoiceTotal	\$40.00
					Vendor Total:	\$60.00
OVERDRIVE						
Check Group:						
The (Totally Not) Guaranteed Guide to Popularity, Prettiness & Perfection: Jessica Darling's It List Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$51.00
The Adventures of Huckleberry Finn Tom Sawyer and Huck Finn Series, Book 2		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$4.95
The Angel Experiment: Maximum Ride Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$10.99
Animal Farm		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.00
The Book Thief		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$38.97
Brown Girl Dreaming		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Counting by Sevens		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Dear Jelly: Family Letters from the First World War		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.45
Fantasy League		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99



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The Fault in Our Stars		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Foul Trouble		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.97
The Fourteenth Goldfish		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430 0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$50.97
The Hobbit		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$13.95
Hope is a Ferris Wheel		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.95
How to Be Popular		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.99
I Am Malala. The Girl Who Stood Up for Education and Was Shot by the Taliban		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$78.00
I'd Tell You I Love You, But Then I'd Have to Kill You: Gallagher Girls Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.99
Life As We Knew It: The Last Survivors Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$8.99
Picture Me Gone		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220 430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$12.99
Pride and Prejudice		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$3.99
The Pnncess Dianes: The Princess Dianes Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.99

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Rocket Boys		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$23.97
So B It		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220.430 0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$6.99
Stranger		1	150932	4956170946700-0 20215 2/24/2015	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
There Will Be Bears		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430 0000 10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$16.99
Witch & Wizard Witch & Wizard Series, Book 1		1	150932	4956170946700-0 20215 2/24/2015	10 5 2220 430 0000 10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$34.56
Check #. 49588						
PO/InvoiceTotal:						\$533.60
Vendor Total:						\$533.60
RADIO COMMUNICATIDN & BEYOND, INC.	301424					
Check Group:						
INV 11347		1	151025	11347 3/4/2015	20 5 2540.402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$334.78
Check #. 49589						
PO/InvoiceTotal:						\$334.78
Check Group:						
INV 11348 REPEATER RENT. SPACE		1	151065	11348 3/4/2015	20.5 2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
Check # 49589						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$684.78
REBBIE KINSELLA						
Check Group:						

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MILEAGE REIMB		1	151074	MILEAGE REIMB 3/4/2015	10 5 1100.332 0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$30.07
					Check #: 49590	
					PO/InvoiceTotal	\$30.07
					Vendor Total:	\$30.07
REGIONAL TRUCK EQUIPMENT CO., INC	300025					
Check Group:						
INV 191318		1	151013	191318 3/4/2015	20.5 2540.402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$726.95
					Check #: 49591	
					PO/InvoiceTotal	\$726.95
					Vendor Total:	\$726.95
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BOARD OF EDUCATION -LQNG TERM DISABILITY		1	0	LTD/VG MARCH 3/2/2015	10.5.2310.231 0000 00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1	0	LTD/VG MARCH 3/2/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
					Check #: 49592	
					PO/InvoiceTotal:	\$1,683.52
					Vendor Total	\$1,683.52
ROCIO LOPEZ						
Check Group:						
Amazon classroom materials - books on kids in Wheelchairs, kids Blind, and kids Deaf		1	151009	REIMB /CLASSR M MAT 2/23/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$25.33
					Check #: 49593	
					PO/InvoiceTotal:	\$25.33
					Vendor Total	\$25.33
SCHINDLER ELEVATOR CORPORATION	303983					

**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
Check Group:						
INV 8103951911 KOLMAR		1	151069	8103951911 3/4/2015	20 5 2540.402 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$918.72
					Check #: 49594	
						PO/InvoiceTotal <u>\$918.72</u>
						Vendor Total <u>\$918.72</u>
SCHOOL HEALTH CORPORATION	300361					
Check Group						
See attached quote #2918287-00 for exact order called in by Morgan Vogel		1	150655	2924675-00 2/24/2015	10 5.2130 410 0000.10.00 00 HEALTH SERVICES GENERAL SUPPLIES OLHMS-NURSE	\$315.75
					Check # 49595	
						PO/InvoiceTotal <u>\$315.75</u>
Check Group						
3oz Flat Bottom Paper Cups		4	150976	2947209-00 2/23/2015	10 5 2130 410 0000 06 00 00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$18.12
Non Sterile Sponges 200 pk		2	150976	2947209-00 2/23/2015	10 5.2130 410 0000.06.00 00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$9.48
Plastic strips 1500 count		1	150976	2947209-00 2/23/2015	10 5.2130 410 0000.06.00 00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$31.25
EMT Tooth saver		1	150976	2947209-00 2/23/2015	10 5.2130 410 0000 06 00 00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$14.70
Vynal Powder Free Gloves		10	150976	2947209-00 2/23/2015	10 5.2130 410 0000 06 00 00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$97.37
					Check #. 49595	
						PO/InvoiceTotal <u>\$170.92</u>
						Vendor Total <u>\$486.67</u>
SECURITY SOURCE	304285					
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV IA50130		1	151071	IA50130 3/4/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$202.00
					Check #: 49596	
					PO/InvoiceTotal:	\$202.00
					Vendor Total:	\$202.00
SIMPLEX GRINNELL	304003					
Check Group						
INV80988369 REPROGRAMMED SD SYS		1	151030	80988369 3/4/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$527.00
					Check #: 49597	
					PO/InvoiceTotal:	\$527.00
					Vendor Total:	\$527.00
STARS & STRIPES						
Check Group:						
T-SHIRTS FOR 5K GO GREEN		342	150368	24422 3/4/2015	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$2,052.00
					Check #: 49598	
					PO/InvoiceTotal:	\$2,052.00
					Vendor Total:	\$2,052.00
TRINITY ROOFING INC						
Check Group:						
ROOF INSPECTION ON 9 SCHOOLS		9	150916	4000 2/24/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$13,950.00
					Check #: 49599	
					PO/InvoiceTotal:	\$13,950.00
					Vendor Total:	\$13,950.00
UNISOURCE WORLDWIDE INC	300576					
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 PAPER INV510-61029158		1	151019	61031763/610291 58 3/4/2015	10.5.1100.411.0000.07.00.00 REGULAR K-12 PROG PAPER KOLMAR	\$1,048.00
SWARD PAPER		1	151019	61031763/610291 58 3/4/2015	10.5.1100.411.0000.09.00.00 REGULAR K-12 PROG PAPER SWARD	\$1,048.00
Check # 49600						
PO/InvoiceTotal:						\$2,096.00
Vendor Total						\$2,096.00
VILLAGE OF OAK LAWN 300418	300418					
Check Group						
BRANDT		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.30
MCGUGAN		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$288.95
COVINGTON		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$211.45
D.O.		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.95
KOLMAR		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$242.45
SWARD		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$281.20
OLHMS		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$536.95
HANNUM		1	151061	FEB 2015 3/4/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$242.45
Check # 49601						
PO/InvoiceTotal:						\$1,970.70
Vendor Total:						\$1,970.70
VISO GRAPHIC	305099					

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group: By the Numbers mailer - #16,178		1	151006	193471 2/23/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE Check #: 49602	\$2,812.00
					PO/InvoiceTotal	\$2,812.00
					Vendor Total:	\$2,812.00
WILLIAM BLAIR Check Group: INV DF01457 FY ENDING JUNE 30 2014		1	151052	DF01457 3/4/2015	10 5 2520 317 0000.00 00 00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES Check #: 49603	\$1,500.00
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
WORLD BOOK INC Check Group: Yearly Renewal Online School Edition		1	151056	CQ183652013 3/4/2015	10 5 2220 470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE Check #: 49604	\$1,766.00
					PO/InvoiceTotal:	\$1,766.00
					Vendor Total:	\$1,766.00
WORTH AVENUE GROUP Check Group: INV 3831100 ACER CHROMEBOOK		1	151058	3831100 3/4/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS. INV 3833100 ACER CHROMEBOOK	\$71.94
		1	151058	3831100 3/4/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS Check #: 49605	\$15.94
					PO/InvoiceTotal:	\$87.88
					Vendor Total:	\$87.88

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Voucher Detail Listing

Voucher Batch Number: 1190

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$238,166.99

End of Report