



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$679,418.90
20	OPERATIONS & MAINTENANCE FUND	\$243,548.37
30	DEBT SERVICES	\$15,482.82
40	TRANSPORTATION FUND	\$104,913.09
60	CONSTRUCTION FUND	\$244,758.70
80	TORT & JUDGMENT FUND	\$514,091.00
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$1,802,212.88

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 Aug. 25, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1320	6/30/2014	\$204,362.13
1322	6/30/2014	\$6,738.42
1323/PCARD	6/30/2014	(\$7,268.56)
1000	7/1/2014	\$1,644.32
1007/WIRE	7/7/2014	\$13,054.30
1008	7/1/2014	\$654,360.00
1020	7/15/2014	\$158,253.46
1021/PCARD	7/16/2014	\$46,300.06
1034/WIRE	8/10/2014	\$13,551.83
1035	7/29/2014	\$124,855.22
1043	8/15/2014	\$524,701.27
1044/PCARD	8/17/2014	\$61,660.43
	TOTAL	\$1,802,212.88

4201 West 93rd Street - Oak Lawn, IL 60453 P (708) 423-0150 F (708) 423-0160 d123.org

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1320

06/30/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION FOR JUNE 13/14		1	141702	JUNE TUITION 6/29/2014	10.5 4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$15,718.60
TUITION JUNE 13/14		1	141702	JUNE TUITION 6/29/2014	10.5 4120.671.0000.00.00.00 TUITION - AERO	\$5,559.84
JUNE TRANSPORTATION 13/14		1	141702	JUNE TUITION 6/29/2014	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$535.80
				Check # 48286		
					PO/InvoiceTotal:	\$21,814.24
Check Group						
FINAL BILLING FOR 13/14 INV 14-231		1	141711	14-231 7/1/2014	10.5 4120.672.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION OT & PT	\$8,075.50
				Check # 48286		
					PO/InvoiceTotal:	\$8,075.50
					Vendor Total:	\$29,889.74
ACCURATE TRANSLATION						
Check Group						
INV 7268 6/1-6/15		1	141727	7268 7/1/2014	10.5 3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$130.00
				Check # 48287		
					PO/InvoiceTotal	\$130.00
					Vendor Total:	\$130.00
AMSAN LLC	304401					
Check Group:						
DOODLEBUG PAD INV 313203465		5	141707	313203465 6/29/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$256.60
				Check # 48288		
					PO/InvoiceTotal	\$256.60
					Vendor Total	\$256.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNA ROWLEY						
Check Group:						
MILEAGE REIMB		1	141701	MILE/REIMB 6/29/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$129.92
Check #: 48289						
PO/InvoiceTotal:						\$129.92
Vendor Total:						\$129.92
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV 15423 JUNE REIMBURSEMENTS		1	141721	15423/15425 7/1/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$36,047.87
CREDIT INV 15425 DISHWASHER LABOR		1	141721	15423/15425 7/1/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	(\$681.78)
Check # 48290						
PO/InvoiceTotal:						\$35,366.09
Vendor Total:						\$35,366.09
AT&T LONG DISTANCE						
	303844					
Check Group:						
INV 816606443 6/4/14		1	141720	816606443/85807 8410 7/1/2014	20.5.2540.341.0000.00.00.00 OPER MAINT COMMUNICATIONS-TELEPHONE	\$189.43
INV 858078410 6/9/14		1	141720	816606443/85807 8410 7/1/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$0.32
Check #: 48291						
PO/InvoiceTotal:						\$189.75
Vendor Total:						\$189.75
AT&T_300210						
	300210					
Check Group:						
(7317) JUNE 7 BILLING		1	141694	JUNE7 6/29/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,667.54

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(5190) JUNE 7 BILLING		1	141694	JUNE7 6/29/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$58.92
					Check #. 48292	
					PO/InvoiceTotal	\$1,726.46
Check Group:						
(5150) JUNE 16. 2014 BILLING		1	141715	JUNE 16 BILLING 7/1/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS TELEPHONE	\$1,594.01
					Check # 48292	
					PO/InvoiceTotal	\$1,594.01
					Vendor Total	\$3,320.47
AUTISM HOME SUPPORT SERVICES						
Check Group:						
CONSULTATION INV 2-27375		1	141730	2-27375 7/1/2014	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,200.00
					Check # 48293	
					PO/InvoiceTotal	\$1,200.00
					Vendor Total	\$1,200.00
BETH LYONS						
Check Group						
MILE. REIMB		1	141700	MILE/REIMB 6/29/2014	10.5.1100.332.0000.00.00.00 REGUI AR K 12 PROG TRAVEL	\$134.06
					Check # 48294	
					PO/InvoiceTotal	\$134.06
					Vendor Total	\$134.06
BILINGUAL THERAPIES						
Check Group:						
3/14-3/21 INV6250789		2	141726	6250789 7/1/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$909.70
3/14-3/21 INV 6250789		2	141726	6250789 7/1/2014	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48295						
						PO/InvoiceTotal: \$2,059.70
						Vendor Total: \$2,059.70
BMO HARRIS MASTERCARD						
Check Group:						
REALLY GOOD STUFF BOOKS & SUP.		1	141728	7/5 STATEMENT 7/1/2014	10.5.1100.410.4909.00.00 00 SUPPLIES - LIPLEPS	\$8,000.00
REALLY GOOD STUFF BOOKS & SUP		1	141728	7/5 STATEMENT 7/1/2014	10.5.1100.410.3305.00.00 00 SUPPLIES/MATERIALS TBE/TPI	\$5,000.00
AMAZON BOOKS & SUP FOR ELL		1	141728	7/5 STATEMENT 7/1/2014	10.5.2210.310.4909.00.00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$265.00
Check #: 48296						
						PO/InvoiceTotal: \$13,265.00
						Vendor Total: \$13,265.00
CANON FINANCIAL SERVICES, INC						
Check Group						
INV 13876834		1	141697	13876834 6/29/2014	30.5.5300.610.0000.00.00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 48297						
						PO/InvoiceTotal: \$7,741.41
						Vendor Total: \$7,741.41
CATHY BAUMANN						
Check Group						
MILEAGE REIMB JAN-JUNE		1	141725	MILE/REIMB 7/1/2014	10.5.1100.332.0000.00.00 00 REGULAR K-12 PROG TRAVEL	\$138.80
Check #: 48298						
						PO/InvoiceTotal: \$138.80
						Vendor Total: \$138.80
CITY OF HOMETOWN WATER DEPT	300087					

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Check Group: WATER BILL HMT JUNE		1	141703	JUNE 6/29/2014	20 5 2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$186.94
					Check # 48299	
					PO/InvoiceTotal:	\$186.94
					Vendor Total:	\$186.94
COLUMBIA PIPE & SUPPLY COMPANY	300091					
Check Group: INV 1376197		1	141692	1376197 6/29/2014	20 5 2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$140.16
					Check # 48300	
					PO/InvoiceTotal:	\$140.16
Check Group: INV 1377582		1	141704	1377582 6/29/2014	20 5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$97.90
					Check # 48300	
					PO/InvoiceTotal:	\$97.90
					Vendor Total:	\$238.06
COM ED	300094					
Check Group KOLMAR		1	141693	5/9-6/9 6/29/2014	20 5 2540 466.0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$1,294.08
HANNUM		1	141693	5/9-6/9 6/29/2014	20 5 2540.466.0000 05 00 00 OPER/MAINT ELECTRICITY HANNUM	\$1,573.36
D O.		1	141693	5/9-6/9 6/29/2014	20.5 2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,185.04
SWARD		1	141693	5/9-6/9 6/29/2014	20.5 2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$959.95
COVINGTON		1	141693	5/9-6/9 6/29/2014	20 5 2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,760.82

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BRANDT		1	141693	5/9-6/9 6/29/2014	20 5 2540 466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$29 53
HMT		1	141693	5/9-6/9 6/29/2014	20 5 2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,390.65
MCGUGAN		1	141693	5/9-6/9 6/29/2014	20 5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$651.41
OLHMS		1	141693	5/9-6/9 6/29/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,110.81
Check #: 48301						
PO/InvoiceTotal						\$13,955 65
Vendor Total.						\$13,955.65

CONSTELLATION NEWENERGY GAS DIVISION

Check Group

OLHMS		1	141708	0015552050 6/29/2014	20 5.2540 465.0000 10 00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,332 07
COVINGTON		1	141708	0015552050 6/29/2014	20 5.2540 465.0000 02 00 00 OPER/MAINT NATURAL GAS COVINGTON	\$867 16
KOLMAR		1	141708	0015552050 6/29/2014	20 5.2540 465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$914 31
HANNUM		1	141708	0015552050 6/29/2014	20 5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$764.09
HMT		1	141708	0015552050 6/29/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$11.85
BRANDT		1	141708	0015552050 6/29/2014	20 5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$538 06
SWARD		1	141708	0015552050 6/29/2014	20 5.2540 465 0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$1,250.40
D O		1	141708	0015552050 6/29/2014	20 5 2540.465.0000 03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$951 70
MCGUGAN		1	141708	0015552050 6/29/2014	20 5 2540 465 0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$922 63

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
					Check #: 48302	
					PO/InvoiceTotal:	\$7,552.27
					Vendor Total:	\$7,552.27
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
1/6 HP V-BELTS INV 1919971		1	141713	1919971 7/1/2014	20 5.2540.402.0000.00 B1 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$179.87
					Check #: 48303	
					PO/InvoiceTotal	\$179.87
					Vendor Total:	\$179.87
ELENS & MAICHIN ROOFING & SHEET METAL	302596					
Check Group:						
FLASHING INV 5067		1	141718	5067 7/1/2014	20 5.2540.402.0000.00 B1 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$329.00
					Check #: 48304	
					PO/InvoiceTotal	\$329.00
					Vendor Total:	\$329.00
EMA CHICAGO, INC	303670					
Check Group:						
INV 140KLN12303		1	141719	140KLN12303 7/1/2014	20 5.2540.402.0000.00 B1 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,157.03
					Check #: 48305	
					PO/InvoiceTotal:	\$3,157.03
					Vendor Total:	\$3,157.03
ESSCOE	304272					
Check Group:						
REPLACED HEAT BASE INV 15568		1	141706	15568 6/29/2014	20.5.2540.401.0000.00 B1.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check # 48306	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
					PQ/InvoiceTotal	\$325.00
					Vendor Total	\$325.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
KTEB INV 831124		1	141714	831124 7/1/2014	20.5 2540 402 0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check # 48307	\$42.00
					PQ/InvoiceTotal	\$42.00
					Vendor Total	\$42.00
HEINEMANN_304617	304617					
Check Group						
FOUNTAS & PINNELL LLI (GR.3 RED)		1	141696	FOUNTAS&PINN ELL 6/29/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS - HANNUM	\$5,082.50
FOUNTAS & PINEELL LLI (GR.3 RED)		1	141696	FOUNTAS&PINN ELL 6/29/2014	10.5.1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$5,082.50
FOUNTAS & PINNELL LLI (GR. 4 GOLD)		1	141696	FOUNTAS&PINN ELL 6/29/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD Check #: 48308	\$5,082.50
					PO/InvoiceTotal	\$15,247.50
					Vendor Total	\$15,247.50
IRA KOLONTAY						
Check Group						
BOOK FEE REFUND		1	141709	REGIST/REFUND 6/29/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECHNOLOGY REFUND		1	141709	REGIST/REFUND 6/29/2014	10.4.0000.000.1790.00.00.00 TECH FEES Check #: 48309	\$61.00
					PO/InvoiceTotal	\$147.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$147.25
JMA ARCHITECTS						
Check Group:						
PROJECT 1358 INV 3090		1	141723	3090 7/1/2014	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$4,264.98
Check # 48310						
PO/InvoiceTotal						\$4,264.98
Vendor Total						\$4,264.98
JOHN KEHL						
Check Group:						
MILEAGE REIMB.		1	141699	MILE/REIMB 6/29/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$211.68
Check # 48311						
PO/InvoiceTotal						\$211.68
Vendor Total						\$211.68
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
TRANSPORTATION INV183-H-004403		1	141698	183-H-004403 6/29/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION REG ED	\$23,186.03
TRANSPORTATION INV183-H-004403		1	141698	183-H-004403 6/29/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$1,187.76
INV 183-C-054269 PAID TWICE		1	141698	183-H-004403 6/29/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	(\$432.60)
Check # 48312						
PO/InvoiceTotal						\$23,941.19
Vendor Total						\$23,941.19
MARTIN IMPLEMENT						
Check Group:						
SCAG STT61V-26D FI MOWER		1	141710	MOWER 6/29/2014	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$10,905.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48313						
						PQ/InvoiceTotal: \$10,905.18
						Vendor Total: \$10,905.18
MECHANICS	301111					
Check Group						
FORD EXPLORER 04		1	141717	FORD EXP 04 7/1/2014	20 5 2540 402.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$65.00
Check #: 48314						
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR JUNE		1	141722	14172000363484 5 7/1/2014	20 5 2540 466 0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$2,329.70
BRANDT JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,014.28
BRANDT JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT SC	\$17.87
HANNUM		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,026.00
D O		1	141722	14172000363484 5 7/1/2014	20 5 2540 466.0000.03 00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,320.14
SWARD JUNE		1	141722	14172000363484 5 7/1/2014	20 5 2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,158.24
COV JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,838.63

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HMT JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,196.42
OLHMS JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,394.56
MCGUGAN JUNE		1	141722	14172000363484 5 7/1/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,267.06
Check # 48315						
PO/InvoiceTotal:						\$22,562.90
Vendor Total:						\$22,562.90
RENTALMAX L L C	300076					
Check Group:						
INV 30538-2 MANLIFT		1	141712	30538-2 7/1/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$145.50
Check #: 48316						
PO/InvoiceTotal:						\$145.50
Vendor Total:						\$145.50
RPZ TESTING INC.	301572					
Check Group:						
JOB #2014		1	141705	JOB#2014 6/29/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,540.00
Check #: 48317						
PO/InvoiceTotal:						\$4,540.00
Vendor Total:						\$4,540.00
SCHROEDER MATERIAL	300701					
Check Group:						
3.00 YARD MULCH INVS860499		1	141716	S860499/S86023 0 7/1/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$60.03

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4 00 YARD MULCH INVS860230		1	141716	S860499/S86023 0 7/1/2014	20.5 2540.401.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$80.04
					Check #: 48318	
					PQ/InvoiceTotal:	\$140.07
					Vendor Total:	\$140.07
SDE	301047					
Check Group:						
INVOICE FOR CONFERENCE MAY 7-8 2014 FOR: LISA VINES-REG-1389741 ELAINE BERNAL- REG 1389743 & SAHAR SHEHAIBER- REG- 1389744		3	141691	1389741/43/44 6/29/2014	10.5 2210.310 4300 00 00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1 134 00
					Check #: 48319	
					PO/InvoiceTotal:	\$1,134.00
					Vendor Total:	\$1,134.00
SHEILA LETTIERE						
Check Group:						
MILEAGE REIMB.		1	141724	MILE/REIMB 7/1/2014	10.5.1100 332.0000.00 00.00 REGULAR K-12 PROG TRAVEL	\$468.27
					Check # 48320	
					PQ/InvoiceTotal:	\$468.27
					Vendor Total	\$468.27
TRANE	303778					
Check Group:						
OLHMS TROUBLESHOOT INV33532633		1	141695	33532633 6/29/2014	20.5.2540.323 0000.00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$720.00
					Check #: 48321	
					PO/InvoiceTotal:	\$720.00
					Vendor Total:	\$720.00
TWIN SUPPLIES, LTD.						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1320

06/30/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group.						
25W 3FT LAMP 5000K INV 14207		1	141729	14207 7/1/2014	20.5 2540 401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$81.25
					Check #: 48322	
					PO/InvoiceTotal:	\$81.25
					Vendor Total:	\$81.25
					Grand Total	\$204,362.13

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1322 06/30/2014

Fiscal Year: 2013-2014

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
HUNTINGTON LEARNING CENTER						
Check Group						
SUPPLEMENTAL EDUCATIONAL SERV		1	141731	MAY 2014 6/30/2014	10.5.2900.310.4300.00.00 00 TITLE 1 -SUPP ED SERVICES	\$6,738.42
Check #: 48328						
PO/InvoiceTotal:						\$6,738.42
Vendor Total:						\$6,738.42
Grand Total:						\$6,738.42

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JUNE14		LANDS END BUSINESS OUTFITTERS	FIFTH THIRD BANK	(\$39.05)
Subtotal for Invoice	ADAIR/JUNE14			(\$39.05)
BANK ERROR		MISC VENDOR DIST 123	FIFTH THIRD BANK	\$109.64
Subtotal for Invoice:	BANK ERROR			\$109.64
BLITEK/JUNE14		SOUTHPAW	FIFTH THIRD BANK	(\$145.00)
Subtotal for Invoice	BLITEK/JUNE14			(\$145.00)
MACCHIA/JUNE14		ADOBE CREATIVE CLOUD	FIFTH THIRD BANK	\$31.86
MACCHIA/JUNE14		MAILCHIMP	FIFTH THIRD BANK	\$50.00
Subtotal for Invoice	MACCHIA/JUNE14			\$81.86
MOTTL/JUNE14		LEXISNEXIS	FIFTH THIRD BANK	\$180.29
Subtotal for Invoice	MOTTL/JUNE14			\$180.29
SPREITZER/JUNE14		AMAZON	FIFTH THIRD BANK	\$18.02
Subtotal for Invoice	SPREITZER/JUNE14			\$18.02
STELLERN/JUNE14		IT SAWY	FIFTH THIRD BANK	(\$7,474.32)
Subtotal for Invoice	STELLERN/JUNE14			(\$7,474.32)
Grand Total:				(\$7,268.56)

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2013-2014

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
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End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1000

07/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		646018/181591 7/1/2014	10.5.2310.231.0000 00.00 00 BOARD OF EDUCATION LONG TERM DISABILITY	\$282.45
REGULAR K-12 PROG LIFE INSURANCE		1 0		646018/181591 7/1/2014	10.5.1100.221.0000 00.00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,361.87
				Check # 48285		
					PO/InvoiceTotal	\$1,644.32
					Vendor Total	\$1,644.32
					Grand Total:	\$1,644.32

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007

07/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group						
REGULAR K-12 PROG QN BEHALF PAYMENTS-THIS		1	0	JULY HEALTH 7/7/2014	10 5 1100.216.0000 00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13 054 30
					Check #: 0	
					PO/InvoiceTotal:	<u>\$13,054 30</u>
					Vendor Total	<u>\$13 054 30</u>
					Grand Total	<u>\$13 054 30</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW-G						
Check Group:						
GOOGLE CHROME MGMT. LICENSES(3YR)		1100	150010	FJVV435 7/1/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$29,425.00
					Check # 48323	
						PO/InvoiceTotal: \$29,425.00
						Vendor Total: \$29,425.00
CLIC	302444					
Check Group:						
WORKERS COMP LIABILITY INSUR		1	150003	WKRS COMP INSUR 7/1/2014	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$361,116.00
					Check # 48324	
						PO/InvoiceTotal: \$361,116.00
Check Group:						
PROPERTY/CASUALTY/STUDENT ACCID		1	150007	LIAB INSUR 7/1/2014	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$150,925.00
FIDUCIARY LIABILITY JULY 2014-JULY 2015		1	150007	LIAB. INSUR 7/1/2014	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$2,050.00
					Check # 48324	
						PO/InvoiceTotal: \$152,975.00
						Vendor Total: \$514,091.00
KANSAS STATE BANK	304962					
Check Group:						
ACER CHROMEBOOK C720P		1	150004	3346633 7/1/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$110,844.00
					Check # 48325	
						PO/InvoiceTotal: \$110,844.00
						Vendor Total: \$110,844.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$654,360 00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group						
INV 313760928 5X1 TOOL		1	150040	313760928/31413 9957 7/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$128.25
INV 314139957		1	150040	313760928/31413 9957 7/15/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,824.00
				Check #: 48342		
					PO/InvoiceTotal	\$2,952.25
Check Group						
HOT WATER EXTRACTOR INV 313859563		1	150041	313859563 7/15/2014	20.5.2540.550.0000.00.00.00 OPER/MAINT CAPITAL OUTLAY	\$2,107.35
				Check #: 48342		
					PO/InvoiceTotal:	\$2,107.35
					Vendor Total:	\$5,059.60
AT&T_300210	300210					
Check Group						
JUL 7 BILLING (9747 5190)		1	150057	JULY 7(9747) 7/15/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$65.81
				Check #: 48343		
					PO/InvoiceTotal	\$65.81
Check Group:						
JUL 7 BILLING (7430 7317)		1	150058	JULY7BILLING 7/15/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,809.28
				Check #: 48343		
					PO/InvoiceTotal	\$1,809.28
					Vendor Total:	\$1,875.09
AXA EQUITABLE	304323					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JULY ANNUITY		1	150039	JULY ANNUITY 7/15/2014	10.5 1800 224 0000.00.00.00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
Check #: 48344						
						PO/InvoiceTotal: \$166.67
						Vendor Total \$166.67
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group:						
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 1100 223 0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$39.52
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 1100 223 0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 1200 223 0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$10.69
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 1800 223 0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$3.21
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2320 223 0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2150 223 0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2220 223 0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2410 223 0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.14
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2510 223 0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 2520 223 0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.07
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	10.5 3000 223 4300 00.00.00 DENTAL INSURANCE	\$1.07

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO DENTAL		1	150042	JULY HMO 7/15/2014	20 5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$5.34
					Check # 48345	
					PO/InvoiceTotal	\$68.39
					Vendor Total:	\$68.39
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$869.50
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$8.28
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$16.56
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$8.28
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$207.02
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$33.12
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$33.12
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 2130.223.0000.00.00.00 HFALTH SERVICES DENTAL INSURANCE	\$33.12
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10 5 2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$16.56
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$49.68
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$8.28

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$16.56
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$24.84
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$24.84
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$8.28
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$115.93
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$8.28
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$24.84
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	10.5 3000.223.4300.00.00.00 DENTAL INSURANCE	\$8.28
BCBS PPO DENTAL JULY		1	150015	JULY/PPO 7/15/2014	20.5 2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$66.25

Check #: 48346

PO/InvoiceTotal: \$1,581.62

Vendor Total: \$1,581.62

CATHY'S AUTOMOTIVE TRANSPORTATION CO.

Check Group:

INV 123-514 MAY 2014 BILLING		1	150051	123-514/123-614 7/15/2014	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$882.00
INV 123-614 JUNE BILLING		1	150051	123-514/123-614 7/15/2014	40.5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$504.00

Check #: 48347

PO/InvoiceTotal: \$1,386.00

Vendor Total: \$1,386.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHADDOCK						
Check Group						
RESIDENTIAL BILLING JUNE INV614022314		1	150062	614022314 7/15/2014	10 5 4120.675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$12,876.69
				Check #: 48348		
					PO/InvoiceTotal	\$12,876.69
					Vendor Total	\$12,876.69
COMCAST						
Check Group	303902					
ADAPTER FEE JUNE		1	150031	ADAPT/JUNE 7/15/2014	10 5 2220.550.0000 00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2.11
				Check # 48349		
					PO/InvoiceTotal	\$2.11
					Vendor Total	\$2.11
D & I ELECTRONICS						
Check Group:	301935					
KOLMAR JULY 1/14-6/30/15 - INV 192307		1	150026	7/1/14-6/30/15 7/15/2014	20.5.2540.340.0000 00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$264.00
HANNUM JULY 1/14-6/30/15 INV 192178		1	150026	7/1/14-6/30/15 7/15/2014	20 5 2540.340 0000 00 00 00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
OLHMS JULY 1/14-6/30/15 INV 192736		1	150026	7/1/14-6/30/15 7/15/2014	20 5 2540.340 0000 00.00 00 OPER/MAINT COMMUNICATIONS-SECURITY	\$59.97
COV. JULY 1/14-6/30/15 INV 192177		1	150026	7/1/14-6/30/15 7/15/2014	20.5.2540.340.0000 00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
BRANDT 7/1/14-6/30/15 INV 192176		1	150026	7/1/14-6/30/15 7/15/2014	20.5 2540.340 0000 00.00 00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
SWARD 7/1/14-6/30/15 INV 192311		1	150026	7/1/14-6/30/15 7/15/2014	20 5 2540.340 0000 00 00 00 OPER/MAINT COMMUNICATIONS-SECURITY	\$288.00
HMT 7/1/14-6/30/15 INV192310		1	150026	7/1/14-6/30/15 7/15/2014	20.5.2540.340.0000 00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 48350						
PO/InvoiceTotal:						\$1,571.97
Check Group:						
D.O. 7/1/14-6/30/15 INV 192175		1	150027	192175 7/15/2014	20.5.2540.340.0000.00.00.00 OPER/MAINT COMMUNICATIONS-SECURITY	\$240.00
Check # 48350						
PO/InvoiceTotal:						\$240.00
Vendor Total:						\$1,811.97
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,710.06
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$533.13
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$88.85
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$88.85
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$88.85

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$133.28
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$44.43
JULY BCBS HMO MEDICAL		1	150034	JULY/HMO 7/15/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$488.70
Check # 48351						
PO/InvoiceTotal:						\$4,442.73
Check Group						
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$6,064.58
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$179.44
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$70.95
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$1,702.91
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$425.73
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$425.73
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$283.82
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$354.77
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$70.95

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2190.222.0000.00.00.00 MEDICAL INSURANCE	\$70.95
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2190.222.0000.00.00.00 MEDICAL INSURANCE	\$141.91
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$141.91
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$70.95
JULY BCBS PPQ		1	150035	JULY/PPO 7/15/2014	10 5 2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$212.86
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$922.41
JULY BCBS PPO		1	150035	JULY/PPQ 7/15/2014	10 5 2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$70.95
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	10 5 2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$425.73
JULY BCBS PPO		1	150035	JULY/PPO 7/15/2014	20 5 2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$496.68
Check #: 48351						
PO/InvoiceTotal:						\$12,133.23
Check Group						
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$565.91
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1200.221.0000.00 00 00 SPECIAL ED PROGRAMS K 12 LIFE INSURANCE	\$181.13
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 1800.221.0000 00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10.5.2110.221.0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 2130.221 0000 00 00 00 HEAL TH SERVICES LIFE INSURANCE	\$17.25
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 2140.221.0000 00 00 00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5 2190.221.0000 00 00.00 LIFE INSURANCE	\$6.90
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.2210 221 0000 00 00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.2220.221.0000.00 00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.2220.221.0000.00 61 00 MFDIA SERVICES LIFE INSURANCE	\$77.63
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.2320.221.0000 00 00 00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.2510.221.0000 00 00 00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	10 5.3000.221.0000 00 00 00 LIFE INSURANCE	\$4.60
JULY BCBS LIFE INS		1	150036	JULY LIFE 7/15/2014	20 5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88

Check #: 48351

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						PO/InvoiceTotal: \$1,387.04
						Vendor Total: \$17,963.00
FED EX						
Check Group						
INV 2-697-38507		1	150049	2-697-38507 7/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$38.52
					Check #: 48352	
						PO/InvoiceTotal: \$38.52
						Vendor Total: \$38.52
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
INVOICE 831236 BULBS & BLANKS		1	150056	831236 7/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.30
					Check #: 48353	
						PO/InvoiceTotal: \$200.30
						Vendor Total: \$200.30
HONEYWELL INC	300806					
Check Group						
INV 5229602976 HANNUM WORK		1	150022	5229602976 7/15/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,118.81
					Check #: 48354	
						PO/InvoiceTotal: \$1,118.81
						Vendor Total: \$1,118.81
HORACE MANN LIFE INSURANCE CO	300202					
Check Group						
JULY ANNUITY		1	150017	JULY ANNUITY 7/15/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67
JULY ANNUITY		1	150017	JULY ANNUITY 7/15/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 48355						
PO/InvoiceTotal						\$333 34
Vendor Total						\$333 34
IPEMA CONCRETE CONSTRUCTION, INC.						
Check Group:						
PROJ.1403 CONCRETE WK GYM FLOOR		1	150055	PROJ1403 7/15/2014	60 5 2540.530.0000.08 00 00 CONSTRUCTION BUILDINGS MCGUGAN	\$2,000.00
Check # 48356						
PO/InvoiceTotal						\$2,000 00
Vendor Total						\$2,000 00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INVOICE 614		1	150054	614 7/15/2014	10 5 4120 675 0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$4,350.00
Check #: 48357						
PO/InvoiceTotal:						\$4,350.00
Vendor Total						\$4,350.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group						
INV 183-C-054408 SUMMER SLEUTHS		1	150046	054406/07/08/09 7/15/2014	40 5 2550 331 0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$371 92
INV 183-C-054409 SUMMER SLEUTHS		1	150046	054406/07/08/09 7/15/2014	40 5 2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$355 17
SUMMER SLEUTHS INV 183-C-054406		1	150046	054406/07/08/09 7/15/2014	40 5 2550.331.0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$355 17
SUMMER SLEUTHS INV 183-C-054407		1	150046	054406/07/08/09 7/15/2014	40 5 2550 331 0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$366 24
Check #: 48358						
PO/InvoiceTotal:						\$1,448.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,448.50
LAURA FERRELL						
Check Group:						
CONFERENCE PLANE TRAVEL		1	150045	CONF/TRAVEL 7/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$314.00
Check #: 48359						
PO/InvoiceTotal:						\$314.00
Vendor Total:						\$314.00
LINDA FORDICE						
Check Group:						
INSUR REIMB JULY		1	150052	JULY/REIMB 7/15/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$175.00
Check #: 48360						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
MARIE OMIECINSKI						
Check Group:						
MILEAGE REIMB SCISC ED MEETING		1	150050	MILE/REIMBUR 7/15/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$20.98
Check #: 48361						
PO/InvoiceTotal:						\$20.98
Vendor Total:						\$20.98
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 478962 6/27-7/26		1	150043	478962 7/15/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
INV 478962 OVERAGE 3/27-6/26		1	150043	478962 7/15/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$3,853.56
Check #: 48362						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$9,286.56
						Vendor Total \$9,286.56
MATTHEW PAVING COMPANY	301365					
Check Group						
PROJ #1358 KOLMAR DRAINAGE IMPROV		1	150023	PROJ #1358 7/15/2014	60.5.2540.530 0000.07.00.00 CONSTRUCTION KOLMAR	\$41,015.70
						Check #: 48363
						PO/InvoiceTotal \$41,015.70
						Vendor Total \$41,015.70
MG TRUST COMPANY	303960					
Check Group						
JULY ANNUITY		1	150032	JULY ANNUITY 7/15/2014	10.5.1100.224 0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
JULY ANNUITY		1	150032	JULY ANNUITY 7/15/2014	10.5.1100.224 0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
JULY ANNUITY		1	150032	JULY ANNUITY 7/15/2014	10.5.1225.224 0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
JULY ANNUITY		1	150032	JULY ANNUITY 7/15/2014	10.5.1200.224 0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
JULY ANNUITY		1	150032	JULY ANNUITY 7/15/2014	10.5.2410.224 0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
						Check #: 48364
						PO/InvoiceTotal \$1,166.69
						Vendor Total \$1,166.69
NICOR GAS	303057					
Check Group						
D.O. JUNE		1	150030	JUNE 7/15/2014	20.5.2540.465 0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$161.60
OLHMS JUNE		1	150030	JUNE 7/15/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$267.26

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MCGUGAN JUNE		1	150030	JUNE 7/15/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$156.27
BRANDT JUNE		1	150030	JUNE 7/15/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$136.65
HANNUM JUNE		1	150030	JUNE 7/15/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$157.38
Check #: 48365						
PO/InvoiceTotal:						\$879.16
Vendor Total						\$879.16
OAK BROOK BEHAVIORAL HEALTH						
Check Group:						
JULY 7 INVOICE		1	150063	JULY 7 7/15/2014	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$4,950.00
Check #: 48366						
PO/InvoiceTotal:						\$4,950.00
Vendor Total						\$4,950.00
OLYMPIA MAINTENANCE						
Check Group:						
INV 199618-A GREASE EXHAUSE SYST		1	150047	199618-A 7/15/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$600.00
Check #: 48367						
PO/InvoiceTotal:						\$600.00
Vendor Total						\$600.00
PATRICIA WEBER						
Check Group:						
INSUR REIMB JUNE		1	150053	JUNE/REIMB 7/15/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROC ON BEHALF PAYMENTS THIS	\$221.00
Check #: 48368						
PO/InvoiceTotal:						\$221.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
					Vendor Total	\$221.00
POSTMASTER	300312					
Check Group						
PERMIT #162 PERMIT TYPE PI		1	150018	RENEWAL 14/15 7/15/2014	10 5 2310.340.0000.00 00.00 BOARD OF EDUCATION POSTAGE	\$220.00
					Check #. 48369	
					PO/InvoiceTotal	\$220.00
					Vendor Total	\$220.00
PURCHASE POWER	302933					
Check Group						
6/13 METER REFILL OLHMS		1	150060	6/13 OLHMS 7/15/2014	10.5.2310.340.0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$300.00
					Check #. 48370	
					PO/InvoiceTotal	\$300.00
					Vendor Total	\$300.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group:						
INV 11293 REPEATER		1	150024	11293 7/15/2014	20 5.2540.402 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check # 48371	
					PO/InvoiceTotal	\$350.00
					Vendor Total:	\$350.00
RENTALMAX L.L.C.	300076					
Check Group						
MANLIFT INV 23973-2		1	150016	23973-2 7/15/2014	20.5 2540.402 0000 00 00 00 OPER MAINT SUPPLIES AND MATERIALS	\$875.00
					Check # 48372	
					PO/InvoiceTotal	\$875.00
					Vendor Total:	\$875.00
RICHLIEE VANS CHICAGO RIDGE	300329					

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Check Group:						
RO44-INV1000453 ACCT(7123)		1	150059	JUNE 7/15/2014	40.5.2550 331.0000.10.00.00 PUPIL TRANSPORTATION - OLHMS	\$176.56
INV RO44-RTINV1000746 6/30 BILLING		1	150059	JUNE 7/15/2014	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$24,916.88
RO44-RTINV1000746 TRANS SUMMER ESY		1	150059	JUNE 7/15/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,018.05
RTINV 100513-14CM CREDIT		1	150059	JUNE 7/15/2014	40.5.2550 331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	(\$326.16)
Check #: 48373						
						PO/InvoiceTotal: <u>\$26,785.33</u>
						Vendor Total: <u>\$26,785.33</u>
RPZ TESTING INC.	301572					
Check Group:						
CLEAN & REBUILD DEVICE JOB#2014		1	150025	JOB#2014 15981 7/15/2014	20.5.2540 402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$240.98
Check #: 48374						
						PQ/InvoiceTotal: <u>\$240.98</u>
						Vendor Total: <u>\$240.98</u>
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 8103749654 6/1/14		1	150033	8103749654 7/15/2014	20.5.2540 402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$889.80
Check #: 48375						
						PO/InvoiceTotal: <u>\$889.80</u>
						Vendor Total: <u>\$889.80</u>
SCOPE	302101					
Check Group:						
DUES TIER III 2014-2015		1	150029	DUES 14/15 7/15/2014	10.5.2320 640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,014.00

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Check # 48376						
PO/InvoiceTotal:						\$2,014.00
Vendor Total:						\$2,014.00
SECURITY SOURCE	304285					
Check Group						
INV OL407022 DOOR RELEASE BUTTON		1	150038	0L407021/OL407 022 7/15/2014	20 5 2540 402.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$471.00
INV OL407021 HANNUM WK READERS NOT WORKING		1	150038	0L407021/OL407 022 7/15/2014	20.5.2540 402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$392.00
Check # 48377						
PO/InvoiceTotal:						\$863.00
Vendor Total:						\$863.00
SIEMENS PUBLIC, INC						
Check Group:						
ENERGY PERF CONTRCT INV4442823		1	150044	4442823 7/15/2014	20.5 2540 323 0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE HEATING	\$10,312.10
Check # 48378						
PO/InvoiceTotal:						\$10,312.10
Vendor Total:						\$10,312.10
STATE FIRE MARSHALL	304262					
Check Group						
CERTIFICATE FEE-BOILER INV 9518452		1	150037	9518452 7/15/2014	20 5 2540 401 0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$70.00
Check # 48379						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
SUN-TIMES MEDIA	305020					
Check Group						

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INV 251897 AD#797441		1	150061	251897 7/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$45.26
					Check #: 48380	
					PO/InvoiceTotal:	\$45.26
					Vendor Total:	\$45.26
TERMINIX						
Check Group						
D.O PEST CONTROL INV 336152199		1	150048	336152199 7/15/2014	20.5 2540 401 0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$56.00
					Check #: 48381	
					PO/InvoiceTotal:	\$56.00
					Vendor Total:	\$56.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group						
JULY ANNUITY		1	150019	JULY ANNUITY 457 7/15/2014	10.5 2220 224 0000.00.61 00 MEDIA SERVICES ANNUITIES	\$166.67
					Check #: 48382	
					PO/InvoiceTotal:	\$166.67
Check Group						
JULY ANNUITY		1	150020	JULY/14 ANNUITY 7/15/2014	10.5.1100 224.0000.00.00 00 REGULAR K-12 PROG ANNUITIES	\$666.68
JULY ANNUITY		1	150020	JULY/14 ANNUITY 7/15/2014	10.5.2220 224.0000.00.61 00 MEDIA SERVICES ANNUITIES	\$333.34
JULY ANNUITY		1	150020	JULY/14 ANNUITY 7/15/2014	10.5.2210.224.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV ANNUITIES	\$166.67
					Check # 48382	
					PQ/InvoiceTotal:	\$1,166.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$1,333.36
VILLAGE OF OAK LAWN 300418	300418					
Check Group:						
SWARD JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 09.00 00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$247.75
DISTRICT OFFICE		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 03.00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$74.30
COVINGTON JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 02.00 00 OPER/MAINT WATER/SEWER COVINGTON	\$168.25
KOLMAR JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 07.00 00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$254.97
OLHMS		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 10.00 00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,151.12
MCGUGAN JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540.370.0000 08.00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$204.39
HANNUM JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540 370.0000 06.00 00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$197.16
BRANDT JUNE		1	150021	JUNE WATER 7/15/2014	20.5 2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$24.31
Check # 48383						
PO/InvoiceTotal:						\$2,322.25
Vendor Total						\$2,322.25
VOYA INVESTMENT MANAGEMENT	300015					
Check Group:						
VOYA-ING ANNUITY		1	150014	JULY ANNUITY 7/15/2014	10.5 1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$333.34
VOYA-ING ANNUITY		1	150014	JULY ANNUITY 7/15/2014	10.5 2410 224.0000 00.00 00 OFFICE OF PRINCIPAL ANNUITIES	\$166.67
VOYA-ING ANNUITY		1	150014	JULY ANNUITY 7/15/2014	10.5 2140.224.0000.00.00.00 PSYCHOLOGICAL SERVICES ANNUITIES	\$166.67

Check # 48384

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1020

07/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #

QTY

PO No

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$666.68

Vendor Total: \$666.68

Grand Total: \$158,253.46

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JULY		AMAZON	BMO HARRIS MASTERCARD	\$17.74
ADAIR/JULY	CREDIT	DOLLARTREE	BMO HARRIS MASTERCARD	(\$65.58)
ADAIR/JULY		IASB	BMO HARRIS MASTERCARD	\$6,675.00
ADAIR/JULY		SAGE PUBLICATIONS	BMO HARRIS MASTERCARD	\$1,113.60
Subtotal for Invoice: ADAIR/JULY				\$7,740.76
ANDERSEN/JULY		GASOLINE	BMO HARRIS MASTERCARD	\$153.30
ANDERSEN/JULY		HOME DEPOT	BMO HARRIS MASTERCARD	\$68.73
ANDERSEN/JULY	BUCKEYE INTERNATIONAL	SUPPLIES/MAINTENANCE	BMO HARRIS MASTERCARD	\$3,654.52
ANDERSEN/JULY	USA-CLEAN, INC	SUPPLIES/MAINTENANCE	BMO HARRIS MASTERCARD	\$64.90
ANDERSEN/JULY	TOLLS	TRAVEL	BMO HARRIS MASTERCARD	\$7.00
ANDERSEN/JULY		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.24
Subtotal for Invoice: ANDERSEN/JULY				\$4,055.69
ANDERSON/JULY		AMAZON	BMO HARRIS MASTERCARD	\$40.93
ANDERSON/JULY		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	Subtotal for Invoice:	ANDERSON/JULY		\$89.93
CREECH/JULY		HOME DEPOT	BMO HARRIS MASTERCARD	\$124.53
CREECH/JULY		RESTAURANTS	BMO HARRIS MASTERCARD	\$40.41
CREECH/JULY		USPS	BMO HARRIS MASTERCARD	\$23.20
	Subtotal for Invoice:	CREECH/JULY		\$188.14
D.O./JULY		GASOLINE	BMO HARRIS MASTERCARD	\$748.51
D.O./JULY		UNITED FLOOR MACHINE CO, INC	BMO HARRIS MASTERCARD	\$203.05
	Subtotal for Invoice:	D O /JULY		\$951.56
ENDERLE/JULY	HILTON (WHITNEYS REST.)	RESTAURANTS	BMO HARRIS MASTERCARD	\$85.25
	Subtotal for Invoice:	ENDERLE/JULY		\$85.25
GLOODT/JULY	NBPTS-CERTIFICATION	REGISTRATION	BMO HARRIS MASTERCARD	\$525.00
	Subtotal for Invoice:	GLOODT/JULY		\$525.00
HERBOLD/JULY		PEARSON EDUCATION INC.	BMO HARRIS MASTERCARD	\$321.36
	Subtotal for Invoice:	HERBOLD/JULY		\$321.36
LAGIOIA/JULY		AT&T DATA	BMO HARRIS MASTERCARD	\$25.00
LAGIOIA/JULY		BRAIN POP	BMO HARRIS	\$6,255.62

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
LAGIOIA/JULY		NCS PEARSON, INC	BMO HARRIS MASTERCARD	\$6,000.00
LAGIOIA/JULY		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00
LAGIOIA/JULY	VISTAPRINT	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$62.66
LAGIOIA/JULY	WUFOO	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice:		LAGIOIA/JULY		\$12,378.23
LATHUS/JULY		JEWEL	BMO HARRIS MASTERCARD	\$20.50
LATHUS/JULY	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$111.75
LATHUS/JULY		SAMS CLUB	BMO HARRIS MASTERCARD	\$24.30
Subtotal for Invoice:		LATHUS/JULY		\$156.55
LEGGETT/JULY.		STAPLES	BMO HARRIS MASTERCARD	\$77.53
LEGGETT/JULY.		TARGET	BMO HARRIS MASTERCARD	\$132.51
Subtotal for Invoice:		LEGGETT/JULY		\$210.04
MACCHIA/JULY		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/JULY		AMAZON	BMO HARRIS MASTERCARD	\$141.05
MACCHIA/JULY		AMAZON	BMO HARRIS	\$20.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JULY		CYFE, INC.	MASTERCARD BMO HARRIS MASTERCARD	\$19.00
MACCHIA/JULY		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
Subtotal for Invoice: MACCHIA/JULY				\$261.91
OHLRICH/JULY		GASOLINE	BMO HARRIS MASTERCARD	\$60.02
OHLRICH/JULY		HI-WAY TRACTOR & EQUIPMENT	BMO HARRIS MASTERCARD	\$58.99
OHLRICH/JULY		HOME DEPOT	BMO HARRIS MASTERCARD	\$10.97
Subtotal for Invoice: OHLRICH/JULY				\$129.98
OMIECINSKI/JULY	VARIDESK	SUPPLIES	BMO HARRIS MASTERCARD	\$394.57
OMIECINSKI/JULY		WALMART	BMO HARRIS MASTERCARD	\$40.20
Subtotal for Invoice: OMIECINSKI/JULY				\$434.77
PALUCK/JULY		COMCAST	BMO HARRIS MASTERCARD	\$13,516.01
PALUCK/JULY		JIFFY LUBE	BMO HARRIS MASTERCARD	\$36.43
PALUCK/JULY		PITNEY BOWES	BMO HARRIS MASTERCARD	\$169.58
PALUCK/JULY		SUPPLIES BLDGS	BMO HARRIS MASTERCARD	\$215.00
PALUCK/JULY	BRANDT	TRUGREEN	BMO HARRIS	\$48.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
PALUCK/JULY	COVINGTON	TRUGREEN	BMO HARRIS MASTERCARD	\$209.00
PALUCK/JULY	D.O.	TRUGREEN	BMO HARRIS MASTERCARD	\$95.00
PALUCK/JULY	HANNUM	TRUGREEN	BMO HARRIS MASTERCARD	\$409.00
PALUCK/JULY	HOMETOWN	TRUGREEN	BMO HARRIS MASTERCARD	\$152.00
PALUCK/JULY	KOLMAR	TRUGREEN	BMO HARRIS MASTERCARD	\$162.00
PALUCK/JULY	MCGUGAN	TRUGREEN	BMO HARRIS MASTERCARD	\$209.00
PALUCK/JULY	OLHMS	TRUGREEN	BMO HARRIS MASTERCARD	\$409.00
PALUCK/JULY	SWARD	TRUGREEN	BMO HARRIS MASTERCARD	\$255.00
PALUCK/JULY		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$346.24
PALUCK/JULY		LIDLAW	BMO HARRIS MASTERCARD	(\$0.10)
PALUCK/JULY	ENTERED TWICE	LIDLAW	BMO HARRIS MASTERCARD	(\$216.30)
Subtotal for Invoice. PALUCK/JULY				\$16,014.86
PLAGIOIA/JULY		GASOLINE	BMO HARRIS MASTERCARD	\$559.71
PLAGIOIA/JULY		HOME DEPOT	BMO HARRIS MASTERCARD	\$633.24

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/JULY		RADIO SHACK	BMO HARRIS MASTERCARD	\$35.47
Subtotal for Invoice:		PLAGIOIA/JULY		\$1,228.42
SPREITZER/JULY		PARTY CITY	BMO HARRIS MASTERCARD	\$44.09
SPREITZER/JULY		POSITIVE PROMOTIONS	BMO HARRIS MASTERCARD	\$78.91
SPREITZER/JULY		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$400.89
SPREITZER/JULY CLASSMATE		SUPPLIES	BMO HARRIS MASTERCARD	\$54.19
SPREITZER/JULY		TARGET	BMO HARRIS MASTERCARD	\$24.44
Subtotal for Invoice		SPREITZER/JULY		\$602.52
STELLERN/JULY		AMAZON	BMO HARRIS MASTERCARD	\$8.48
STELLERN/JULY		CDW-G	BMO HARRIS MASTERCARD	\$230.44
STELLERN/JULY		CDW-G	BMO HARRIS MASTERCARD	\$164.84
STELLERN/JULY		MONOPRICE	BMO HARRIS MASTERCARD	\$230.25
STELLERN/JULY ANDY'S FROZEN CUSTARD		RESTAURANTS	BMO HARRIS MASTERCARD	\$33.42
STELLERN/JULY FS BOMBICH		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$39.95
Subtotal for Invoice		STELLERN/JULY		\$707.38

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/JULY	DIFFERENCE IN CHECK OVERPAID	REALLY GOOD STUFF	BMO HARRIS MASTERCARD	(\$2.01)
VERTUCCI/JULY	MARIES CAFE	RESTAURANTS	BMO HARRIS MASTERCARD	\$45.84
VERTUCCI/JULY		USPS	BMO HARRIS MASTERCARD	\$46.65
Subtotal for Invoice		VERTUCCI/JULY		\$90.48
ZIMMERMAN/JULY		TOYS R US	BMO HARRIS MASTERCARD	\$127.23
Subtotal for Invoice		ZIMMERMAN/JULY		\$127.23
Grand Total:				\$46,300.06

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1034

08/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	301029					
Check Group						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		188170 AUG BILL 8/10/2014	10 5 1100.216 0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$13,551.83
				Check #. 0		
					PO/InvoiceTotal:	\$13,551.83
					Vendor Total:	\$13,551.83
					Grand Total:	\$13,551.83

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Batch Number: 1035

07/29/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group:						
INV 315199729		1	150073	315199729 7/23/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$537.11
				Check # 48404		
					PO/InvoiceTotal	\$537.11
Check Group:						
UPHOLSTERY TOOL 4"		1	150108	315579664 7/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$205.00
				Check # 48404		
					PO/InvoiceTotal	\$205.00
					Vendor Total	\$742.11
AMY FROMBACH						
Check Group:						
BASKETBALL SUMMER CAMP REFUND		1	150098	SUMR CAMP REFUND 7/29/2014	10.4.0000.000.1321.00.41.00 SUMMER ULTIMATES	\$50.00
				Check # 48405		
					PO/InvoiceTotal	\$50.00
					Vendor Total	\$50.00
AT&T LONG DISTANCE	303844					
Check Group:						
JUNE		1	150072	7/4/14 7/23/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS TELEPHONE	\$286.88
				Check # 48406		
					PO/InvoiceTotal	\$286.88
					Vendor Total	\$286.88
AT&T_300210	300210					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY ACCT(3007 5150)		1	150096	JULY 16 BILLING 7/29/2014	20.5 2540.341.0000.00.00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,310.98
					Check #: 48407	
					PO/InvoiceTotal	\$1,310.98
					Vendor Total	\$1,310.98
AXA EQUITABLE	304323					
Check Group:						
AUGUST 2014		1	150094	AUG. 2014 7/29/2014	10.5 1800.224 0000.00.00 00 BILINGUAL PROGRAMS ANNUITIES	\$166.67
					Check #: 48408	
					PO/InvoiceTotal	\$166.67
					Vendor Total:	\$166.67
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group						
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$354.12
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$9.57
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$95.70
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$28.71
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$9.57
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$9.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

07/29/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10 5 2220 223 0000 00 61.00 MEDIA SERVICES DENTAL INSURANCE	\$9.57	
AUGUST BCBS HMQ DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10 5 2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$19.14	
AUGUST BCBS HMQ DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10 5 2510 223 0000 00.00.00 BUSINFESS SUPPORT DENTAL INSURANCE	\$9.57	
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10 5 2520 223 0000 00.00 00 FISCAL SERVICES DENTAL INSURANCE	\$9.57	
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	10 5 3000 223 4300 00 00 00 DENTAL INSURANCE	\$9.57	
AUGUST BCBS HMO DENTAL		1	150109	AUG/HMO DENTAL 7/29/2014	20 5 2540 223 0000.00 00 00 OPER/MAINT DENTAL INSURANCE	\$47.85	
Check # 48409							
						PO/InvoiceTotal	\$612.51
						Vendor Total	\$612.51
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046						
Check Group:							
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10 5 1100 223 0000 00 00 00 REGULAR K-12 PROG DENTAL INSURANCE	\$3,305.32	
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10 5 1100 223 0000 00 29 00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$31.48	
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10 5 1100 223.0000.00.28 00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$62.96	
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10 5 1100.223.4300 00.00 00 TITLE 1 DENTAL INS	\$31.48	
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10 5 1200.223 0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$786.99	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

07/29/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$125.92
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$125.92
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$125.92
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$62.96
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$188.88
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$31.48
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$62.96
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$94.44
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$94.44
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$31.48
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$440.71
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$31.48
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$94.44
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$31.48
BCBS PPO DENTAL AUGUST		1	150100	PPO DENTAL 7/29/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$251.84

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

07/29/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 48410						
PO/InvoiceTotal						\$6,012.58
Vendor Total						\$6,012.58
CANON FINANCIAL SERVICES INC						
Check Group:						
JULY INV 13965618		1	150078	13965618 7/23/2014	30 5 5300 610 0000 00 00 00 REDEMPTION OF PRINCIPAL	\$7,741.41
Check #: 48411						
PO/InvoiceTotal						\$7,741.41
Vendor Total						\$7,741.41
CINDI HEFFERNAN						
Check Group:						
MILEAGE REIMB.		1	150083	MILE/REIMB 14 7/23/2014	10.5 1100.332.0000.00.00 00 REGULAR K-12 PROG TRAVEL	\$45.48
Check #: 48412						
PO/InvoiceTotal						\$45.48
Check Group:						
LUNCH		1	150084	LUNCH/REIMBU R 7/23/2014	10.5.2510.410.0000.00.00 00 BUSINESS SUPPORT GENERAL SUPPLIES	\$19.12
Check #: 48412						
PO/InvoiceTotal						\$19.12
Vendor Total						\$64.60
CINTAS CORPORATION						
304256						
Check Group						
BOB CORBETT UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$194.95
MARY MALINOWSKI UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1035

07/29/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JEFF PRATSHCHER		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$196.95
STEVE OHLRICH		1	150106	UNIFORMS 14/15 7/29/2014	20.5 2540.401.0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$194.95
ROSE BRUTUS UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$111.96
ARMANDO G UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540 401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$203.92
JOAN K UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20.5.2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$182.94
BRYAN B. UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$263.92
GERARDO G UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540.401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$235.92
OLIVIA V UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$263.92
ATZIMBA J UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$263.92
MIKE H UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540 401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.92
PETE L UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20.5.2540 401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$223.08
SYLWIA O. UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5.2540.401.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$251.92
TERRY BOPP UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$271.92
GARY C UNIFORM		1	150106	UNIFORMS 14/15 7/29/2014	20 5.2540.401.0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$259.92

Check #. 48413

PO/Invoice Total: \$3,535.06

Vendor Total: \$3,535.06

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
CITY OF HOMETOWN WATER DEPT.	300087					
Check Group:						
WATER JUNE		1	150065	7/16/2014 7/23/2014	20.5 2540 370.0000.06 00 00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$118.14
				Check # 48414		
					PO/InvoiceTotal	\$118.14
					Vendor Total	\$118.14
COLLEEN KOCH						
Check Group:						
MILE REIMB SCMI SUMMER WORKSHOP		1	150088	MILE/SUM WKSHOP 7/23/2014	10 5 1100 332 0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$124.32
				Check # 48415		
					PO/InvoiceTotal	\$124.32
					Vendor Total	\$124.32
COM ED	300094					
Check Group:						
JUNE BRANDT		1	150066	JULY 15,2014 7/23/2014	20 5 2540 466 0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$855.05
BRANDT JUNE		1	150066	JULY 15 2014 7/23/2014	20 5 2540 466 0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT SC	\$27.55
COV. JUNE		1	150066	JULY 15 2014 7/23/2014	20 5 2540 466 0000 02 00 00 OPER/MAINT ELECTRICITY COVINGTON	\$1,287.67
HMT JUNE		1	150066	JULY 15,2014 7/23/2014	20 5 2540 466 0000 06 00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,246.15
MCGUGAN JUNE		1	150066	JULY 15,2014 7/23/2014	20.5 2540 466 0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$657.00
OLHMS JUNE		1	150066	JULY 15,2014 7/23/2014	20 5 2540.466 0000.10 00 00 OPER/MAINT ELECTRICITY OLHMS	\$3,855.09
				Check # 48416		
					PO/InvoiceTotal:	\$7,928.51

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$7,928.51
COMCAST CABLE						
Check Group:						
JUNE		1	150086	7/6/14 7/23/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$175.76
Check #: 48417						
PO/InvoiceTotal:						\$175.76
Vendor Total:						\$175.76
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
JUNE OLHMS		1	150082	16100133 7/23/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,371.88
COV JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$138.96
KOLMAR JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$199.27
HANNUM JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$762.35
HMT JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$30.40
BRANDT JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$545.23
SWARD JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$157.30
D O. JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$955.35
MCGUGAN JUNE		1	150082	16100133 7/23/2014	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$921.58
Check #: 48418						
PO/InvoiceTotal:						\$5,082.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$5,082.32
DAWN BURNS						
Check Group:						
VOLLEYBALL SUMMER CAMP		1	150099	SUM CAMP REFUND 7/29/2014	10 4 0000.000 1321.00.41 00 SUMMER ULTIMATES	\$50.00
						Check # 48419
						PO/InvoiceTotal \$50.00
						Vendor Total: \$50.00
EBSCO 300241						
Check Group						
BMX PLUS		1	150006	1478264 7/23/2014	10 5 2220.430 0000.10 00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
CALLIOPE		1	150006	1478264 7/23/2014	10 5 2220 430.0000.10.00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
COBBLESTONE		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
DISCOVERY GIRLS 6 ISSUES		1	150006	1478264 7/23/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
FACES		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95
GIRL'S LIFE		1	150006	1478264 7/23/2014	10 5 2220 430 0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.95
JUSTINE MAGAZINE		1	150006	1478264 7/23/2014	10 5 2220 430.0000.10 00 00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$17.95
LIBRARY MEDIA CONNECTION		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$69.00
MOTOCROSS ACTION		1	150006	1478264 7/23/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$19.99
ODYSSEY		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$33.95

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SPORTS ILLUSTRATED FOR KIDS		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$31.95
NEW YORK TIMES UPFRONT		1	150006	1478264 7/23/2014	10.5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$9.83
Check # 48420						
PO/InvoiceTotal:						\$344.41
Vendor Total:						\$344.41
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$9,230.91
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$214.67
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$107.34
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$107.34
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,468.73
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$644.02
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$644.02
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$429.35
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$536.68
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$214.67

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2190.222 0000 00 00 00 MEDICAL INSURANCE	\$107.34
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2190 222 0000 00 00.00 MEDICAL INSURANCE	\$214.67
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2140.222 0000 00 00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$214.67
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2210 222 0000 00 00 00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$107.34
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2320.222 0000 00 00 00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$322.01
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2410 222 0000 00 00 00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,395.37
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2510 222 0000 00 00 00 BUSINESS SUPPORT MEDICAL INSURANCE	\$107.34
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	10 5 2520 222 0000 00 00.00 FISCAL SERVICES MEDICAL INSURANCE	\$536.68
AUGUST BCBS PPO MEDICAL		1	150103	AUG PPO 7/29/2014	20 5 2540.222 0000 00 00.00 OPER/MAINT MEDICAL INSURANCE	\$751.35
Check # 48421						
PO/InvoiceTotal						\$18,354.50
Check Group:						
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 1100 222 0000 00 00 00 REGULAR K-12 PROG MEDICAL INSURANCE	\$2,418.93
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 1100 222 0000 00 28 00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 1100 222.4300 00 00 00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 1200 222 0000 00 00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$475.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$79.31
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 2190.222.0000.00.00.00 MEDICAL INSURANCE	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 2190.222.0000.00.00.00 MEDICAL INSURANCE	\$79.31
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$79.31
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10.5 2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10 5 2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$118.96
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	10.5 3000.222.4300.00.00.00 MEDICAL INSURANCE	\$39.65
AUGUST BCBS HMO MEDICAL		1	150104	AUG HMO 7/29/2014	20.5 2540.222.0000.00.00.00 OPFR/MAINT MEDICAL INSURANCE	\$436.20
Check #: 48421						
PO/InvoiceTotal:						\$3,965.42
Check Group:						
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$631.37
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10.5 1225 221 0000.00 00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$34.50
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 1200 221 0000.00 00 00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$181.13
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 1800 221 0000 00 00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$29.90
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2110 221 0000 00 00 00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2130 221 0000 00 00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10.5 2140 221 0000 00 00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$9.20
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2150 221 0000 00 00 00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2190 221 0000 00.00 00 LIFE INSURANCE	\$6.90
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2210 221 0000 00 00 00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2220 221 0000 00 00 00 MEDIA SERVICES LIFE INSURANCE	\$13.80
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2220 221 0000 00 61 00 MEDIA SERVICES LIFE INSURANCE	\$77.63
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2320 221 0000 00 00 00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2410 221 0000 00 00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10 5 2510 221 0000.00 00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	10.5 3000 221 0000.00 00.00 LIFE INSURANCE	\$4.60

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AUGUST BCBS LIFE INS		1	150105	AUG/LIFE INSUR 7/29/2014	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$71.88
					Check # 48421	
					PO/InvoiceTotal:	\$1,452.50
					Vendor Total:	\$23,772.42
EFSTATHIA GEORGIU						
Check Group:						
MILEAGE REIMB		1	150080	MILE/REIMB 7/23/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$47.04
					Check # 48422	
					PO/InvoiceTotal:	\$47.04
					Vendor Total:	\$47.04
ESSCOE	304272					
Check Group:						
SERVICED GRD FAULT ON FIRE SYST		1	150107	15960 7/29/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$325.00
					Check # 48423	
					PO/InvoiceTotal:	\$325.00
					Vendor Total:	\$325.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 831299		1	150067	831299/831373/8 31374 7/23/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$277.50
INV 831373		1	150067	831299/831373/8 31374 7/23/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$558.40
INV 831374		1	150067	831299/831373/8 31374 7/23/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$138.75
					Check # 48424	

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						PO/InvoiceTotal: <u>\$974.65</u>	
						Vendor Total: <u>\$974.65</u>	
GOOGLE ENTERPRISE	305031						
Check Group:							
INV 10467791 ARCHIVING & DISCOV 10YR		1	150076	10467791 7/23/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$4,730.00	
ADDITIONAL USAGE 5/14-6/13		1	150076	10467791 7/23/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76.08	
						Check #: 48425	
						PO/InvoiceTotal: <u>\$4,806.08</u>	
						Vendor Total: <u>\$4,806.08</u>	
HONEYWELL INC	300806						
Check Group:							
AC FOR MDF ROOM IS NOT COOLING		1	150102	7/21/14 BILLING 7/29/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$642.70	
SENIOR CTR OFFICE		1	150102	7/21/14 BILLING 7/29/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$651.83	
						Check #: 48426	
						PO/InvoiceTotal: <u>\$1,294.53</u>	
						Vendor Total: <u>\$1,294.53</u>	
HORACE MANN LIFE INSURANCE CO	300202						
Check Group:							
AUGUST ANNUITY		1	150090	AUG. ANNUITY 7/29/2014	10.5.1100.224.0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$166.67	
						Check #: 48427	
						PO/InvoiceTotal: <u>\$166.67</u>	
						Vendor Total: <u>\$166.67</u>	
INNERSYNC STUDIO	305022						
Check Group:							

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JULY INV12778 CAMPUS SUITE WEB		1	150075	12778 7/23/2014	10 5 2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
					Check #: 48428	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$749.00
JMS ENVIRONMENTAL ASSOC. LTD	300656					
Check Group:						
ENVIRONMENTAL CONSULTING SERV		1	150101	1981300 7/29/2014	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$942.50
					Check # 48429	
					PO/InvoiceTotal:	\$942.50
					Vendor Total:	\$942.50
KATHLEEN SPREITZER						
Check Group:						
REIMB RETURNED ITEM PD BY PERSONAL CHECK		1	150095	REIMB RETURN ITEM 7/29/2014	10 4 0000 000 1999.00.00.00 OTHER LOCAL REVEUES	\$20.85
					Check # 48430	
					PO/InvoiceTotal:	\$20.85
					Vendor Total:	\$20.85
LAMP RECYCLERS, INC						
Check Group:						
FLUORESCENT TUBES RECYCLED		1	150110	72629 7/29/2014	20 5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$571.32
					Check #: 48431	
					PO/InvoiceTotal:	\$571.32
					Vendor Total:	\$571.32
MARY DORAN						
Check Group:						

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MILEAGE REIMB.		1	150085	MILE/SUM WKSHOP 7/23/2014	10 5 1100 332.0000 00 00 00 REGULAR K-12 PROG TRAVEL	\$42.89
					Check #: 48432	
						PO/InvoiceTotal <u>\$42.89</u>
						Vendor Total <u>\$42.89</u>
MG TRUST COMPANY	303960					
Check Group						
AUGUST ANNUITY		1	150093	AUG ANNUITY 7/29/2014	10 5 1100 224.0000 00 00 00 REGULAR K-12 PROG ANNUITIES	\$333.34
AUGUST ANNUITY		1	150093	AUG ANNUITY. 7/29/2014	10.5.1100.224.0000.00.28.00 REGULAR K-12 PROG ANNUITIES PREK BLENDED	\$166.67
AUGUST ANNUITY		1	150093	AUG ANNUITY. 7/29/2014	10.5.1225.224.0000.00.00.00 SPECIAL ED PROGRAMS PRE-K ANNUITIES	\$166.67
AUGUST ANNUITY		1	150093	AUG ANNUITY. 7/29/2014	10.5.1200.224.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$333.34
AUGUST ANNUITY		1	150093	AUG ANNUITY. 7/29/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$83.34
					Check #: 48433	
						PO/InvoiceTotal <u>\$1,083.36</u>
						Vendor Total <u>\$1,083.36</u>
NICOR GAS	303057					
Check Group:						
COV JUNE		1	150071	7/14/14 7/23/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$167.01
KOLMAR JUNE		1	150071	7/14/14 7/23/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$197.27
SWARD JUNE		1	150071	7/14/14 7/23/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$174.39
HMT JUNE		1	150071	7/14/14 7/23/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$200.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48434						
						PO/InvoiceTotal: <u> </u>
						\$738.67
						Vendor Total: <u> </u>
						\$738.67
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$1,850.07
BRANDT JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$774.46
BRANDT JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$16.36
HANNUM JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,879.70
D O JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$5,598.82
COV JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,970.48
HMT JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,619.52
MCGUGAN JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000 08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,452.61
OLHMS JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,124.89
SWARD JUNE		1	150077	JULY 21, 2014 7/23/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$761.78
Check #: 48435						
						PO/InvoiceTotal: <u> </u>
						\$23,048.69
						Vendor Total: <u> </u>
						\$23,048.69

PEARDECK

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INTERACTIVE LEARNING INV 0031		3058	150087	0031 7/23/2014	10 5 2220 470 0000 00 61 00 TECHNOLOGY COMPUTER SOFTWARE	\$3,058.00
					Check # 48436	
						PO/InvoiceTotal <u>\$3,058.00</u>
						Vendor Total <u>\$3,058.00</u>
PITNEY BOWES	300307					
Check Group						
RENTAL INV 8769532		1	150068	8769532 7/23/2014	10 5 2310 340 0000 00 00 00 BOARD OF EDUCATION POSTAGE	\$750.00
					Check #: 48437	
						PO/InvoiceTotal <u>\$750.00</u>
						Vendor Total <u>\$750.00</u>
PURCHASE POWER	302933					
Check Group:						
6/11 POSTAGE METER REFILL		1	150070	6/11 POST/REFILL 7/23/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$100.00
					Check #: 48438	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total <u>\$100.00</u>
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
BASIC LIFE		1	150074	AUG/INSUR 7/23/2014	10.5 1100 221 0000 00 00 00 REGULAR K 12 PROG LIFE INSURANCE	\$1,388.57
LONG TERM DISABILITY		1	150074	AUG/INSUR 7/23/2014	10.5.2310.231 0000 00.00 00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$307.45
					Check # 48439	
						PO/InvoiceTotal <u>\$1,696.02</u>
						Vendor Total <u>\$1,696.02</u>
RENTALMAX L.L.C.	300076					

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group: RIDING MOWER		1	150064	25781-2 7/23/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,963.00
					Check #: 48440	
					PO/InvoiceTotal:	\$1,963.00
					Vendor Total:	\$1,963.00
ROSE MELISSA						
Check Group: MILEAGE REIMB.		1	150079	MILE/SUM WKSHOP 7/23/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$49.28
					Check #: 48441	
					PO/InvoiceTotal:	\$49.28
					Vendor Total:	\$49.28
RUTLEDGE PRINTING COMPANY	301263					
Check Group: DISCIP POLICY HANDBK COVER INV121845		1	150069	121845 7/23/2014	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$394.50
DISCIP POLICY HANDBK TEXT INV121845		1	150069	121845 7/23/2014	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$910.18
DISCIP POLICY HANDBK BINDERY		1	150069	121845 7/23/2014	10.5.2310.360.0000.00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$295.50
					Check #: 48442	
					PO/InvoiceTotal:	\$1,600.18
					Vendor Total:	\$1,600.18
SCHOOL SPECIALTY_302821	302821					
Check Group: Lesson Planning Books		85	150012	208112779067 7/29/2014	10.5.1100.422.0000.00.00.00 INSTRUCTIONAL MATERIALS	\$169.15

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Class Lesson Books		25	150012	208112779067 7/29/2014	10.5.1100.422 0000.00.00.00 INSTRUCTIONAL MATERIALS	\$98.75
					Check #: 48443	
					PO/InvoiceTotal	\$267.90
					Vendor Total:	\$267.90
SIEMENS PUBLIC, INC						
Check Group:						
ENERGY PERF CONTRACT AUG		1	150097	AUG/SEPT 7/29/2014	20 5 2540 323 0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
ENERGY PERF CONTRACT SEPT		1	150097	AUG/SEPT 7/29/2014	20 5 2540 323 0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 48444	
					PO/InvoiceTotal	\$20,624.20
					Vendor Total	\$20,624.20
TERMINIX						
Check Group:						
INV 336297924		1	150081	336297924 7/23/2014	20.5 2540.401 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00
					Check #: 48445	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
VARIABLE ANNUITY LIFE INSURANCE CO.	300416					
Check Group						
AUGUST ANNUITY		1	150091	AUG / ANNUITY 7/29/2014	10 5 2220 224 0000 00.61.00 MEDIA SERVICES ANNUITIES	\$166.67
					Check #: 48446	
					PO/InvoiceTotal:	\$166.67
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AUGUST ANNUITY		1	150092	AUG. ANNUITY 7/29/2014	10.5 1100 224 0000.00.00.00 REGULAR K-12 PROG ANNUITIES	\$666.68
AUGUST ANNUITY		1	150092	AUG. ANNUITY 7/29/2014	10.5.2410.224 0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$83.34
AUGUST ANNUITY		1	150092	AUG ANNUITY 7/29/2014	10.5 2220.224 0000.00.00 00 MEDIA SERVICES ANNUITIES	\$333.34
Check #: 48446						
						PO/InvoiceTotal: <u>\$1,083.36</u>
						Vendor Total: <u>\$1,250.03</u>
VOYA INVESTMENT MANAGEMENT	300015					
Check Group						
AUGUST ANNUITY		1	150089	AUG ANNUITY 7/29/2014	10 5 1100 224 0000.00.00 00 REGULAR K-12 PROG ANNUITIES	\$333.34
AUGUST ANNUITY		1	150089	AUG ANNUITY 7/29/2014	10.5.2410.224.0000.00.00.00 OFFICE OF PRINCIPAL ANNUITIES	\$83.34
Check #: 48447						
						PQ/InvoiceTotal <u>\$416.68</u>
						Vendor Total <u>\$416.68</u>
						Grand Total. <u>\$124,855.22</u>

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						
OLHMS INV 131994 6/13/14		1	150180	131994 8/15/2014	20 5 2540 402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$300.00
					Check # 48462	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
PSYCHOLOGICAL EVALUATIONS		1	150119	15-108 8/11/2014	10 5 4120 310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$1,184.08
					Check # 48463	
						PQ/InvoiceTotal: \$1,184.08
Check Group						
YR 2015 PRO RATA 1ST HALF INV#15-117		1	150170	15-117 8/15/2014	10 5 4120 310.0000.00.00.00 PAYMENTS FOR SPEC ED PROGRAMS PROFESSIONAL & TECH	\$96,911.94
					Check # 48463	
						PO/InvoiceTotal: \$96,911.94
						Vendor Total: \$98,096.02
AMANDA GILL						
Check Group						
SUMMER SCHOOL SUPPLIES REIMB		1	150147	SUMSUPPLIES/R EIMB 8/11/2014	10 5 1600 410 0000.00 31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
					Check #: 48464	
						PO/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
AMERICAN APPRAISAL ASSOCIATES, INC	304420					
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
PROPERTY RECQRDS YR END JUNE30		1	150178	0106117 8/15/2014	10.5 2520 317 0000.00.00 00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$1,150.00
					Check #: 48465	
					PO/InvoiceTotal:	\$1,150.00
					Vendor Total:	\$1,150.00
AMERICAN DRAPERY CLEANERS	301805					
Check Group:						
SWARD CLEAN & FIREPROOF INV 33473		1	150129	33473 8/11/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,965.70
					Check # 48466	
					PO/InvoiceTotal:	\$2,965.70
					Vendor Total:	\$2,965.70
AMSAN LLC	304401					
Check Group:						
INV 316953520 SPOONS & FORKS		1	150159	316953520 8/15/2014	10.5.2510.410 0000.00.00 00 BUSINESS SUPPORT GENERAL SUPPLIES	\$62.64
					Check # 48467	
					PO/InvoiceTotal:	\$62.64
Check Group:						
INV 316858497		1	150177	8/7 & 8/8 INV 8/15/2014	20.5.2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8,397.91
INV 316754910		1	150177	8/7 & 8/8 INV 8/15/2014	20.5.2540 401 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$76.13
					Check #: 48467	
					PO/InvoiceTotal:	\$8,474.04
					Vendor Total:	\$8,536.68
ARBOR MANAGEMENT INC	304034					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESTIMATED BILL FOR 14-15YR INV 15496		1	150175	15496 8/15/2014	10.5.2560.403.0000 00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$65,000 00
					Check #: 48468	
					PO/InvoiceTotal	\$65,000 00
					Vendor Total:	\$65,000 00
AT&T LONG DISTANCE	303844					
Check Group:						
STATEMENT 8/4/14		1	150157	8/4/14 8/15/2014	20.5.2540.341.0000 00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$134 10
					Check #: 48469	
					PO/InvoiceTotal	\$134 10
					Vendor Total	\$134 10
CANDACE HINES						
Check Group:						
SUMMER SCHOOL SUPPLIES REIMB		1	150137	8/11/2014	10.5.1600.410.0000 00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25 00
					Check #: 48470	
					PO/InvoiceTotal	\$25 00
					Vendor Total	\$25 00
CODECO INDUSTRIES INC						
Check Group:						
PAINTING SWARD LABOR & MATERIALS		1	150002	14-59-01 8/15/2014	60.5.2540.530.0000 09.00.00 CONSTRUCTION BUILDINGS SWARD	\$34,595.00
					Check #: 48471	
					PO/InvoiceTotal	\$34,595 00
					Vendor Total	\$34,595 00
COLLEEN KAPELINSKI						
Check Group:						

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SUMMER SCHOOL SUPPLIES REIMB.		1	150140	SUMSUPPLIES/R EIMB 8/11/2014	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 48472	\$25.00
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
COLUMBIA PIPE & SUPPLY COMPANY Check Group	300091					
TOLIET ORDER#978714		1	150121	1427731 8/11/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check # 48473	\$125.05
						PO/InvoiceTotal: <u>\$125.05</u>
						Vendor Total: <u>\$125.05</u>
COMCAST Check Group	303902					
7/24/14 BILLING DATE		1	150132	7/24 BILLING 8/11/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY Check #: 48474	\$4.22
						PO/InvoiceTotal: <u>\$4.22</u>
Check Group INV 8/6/14		1	150158	8/6/14 8/15/2014	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY Check #: 48474	\$361.02
						PO/InvoiceTotal: <u>\$361.02</u>
						Vendor Total: <u>\$365.24</u>
COOPERATIVE ASSOCIATION FOR SPECIAL ED. Check Group						
LOW INCIDENCE SERV 13-14		1	150184	LOW INCID 13/14 8/15/2014	10.5.4120.674.0000.00.00.00 PYMTS FOR SP ED PRGMS - TUITION DIEC Check #: 48475	\$9,755.02

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						PO/InvoiceTotal: <u>\$9,755.02</u>
						Vendor Total: <u>\$9,755.02</u>
CYNTHIA RIHA						
Check Group						
MILEAGE REIMB		1	150116	MAR-JUNE MILE REIMB 8/11/2014	10 5 1100 332.0000.00 00 00 REGULAR K-12 PROG TRAVEL	\$52.16
						Check #: 48476
						PO/InvoiceTotal: <u>\$52.16</u>
						Vendor Total: <u>\$52.16</u>
EASTER SEALS METROPOLITAN CHICAGO						
Check Group						
INV 0714 123TP JULY 14		1	150182	0714 123TP 8/15/2014	10 5 4120 675.0000.00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,398.63
						Check #: 48477
						PO/InvoiceTotal: <u>\$6,398.63</u>
						Vendor Total: <u>\$6,398.63</u>
ERICA FLYNN						
Check Group						
SUMMER SCHOOL SUPPLIES REIMB.		1	150146	SUMSUPPLIES/R EIMB 8/11/2014	10 5 1600.410 0000.00 31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
						Check #: 48478
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
ESSCOE	304272					
Check Group:						
REPLACEMENT DRIVER INSTALLED		1	150176	16135 8/15/2014	20 5 2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$493.75
						Check #: 48479

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						PO/InvoiceTotal: \$493.75
						Vendor Total: \$493.75
FATHOM MEDIA, INC						
Check Group						
UPGRADE POWERLITE PROJ TO EPSON		1	150117	1358 8/11/2014	10.5.2630.410.0000.00.00.00 INFORMATION SERVICES GENERAL SUPPLIES	\$1,242.00
						Check #: 48480
						PO/InvoiceTotal: \$1,242.00
						Vendor Total: \$1,242.00
FESSCO 302163						
Check Group:						
W O 3680 ANNUAL INSPECT OF SPRINK SYSTEM INV 79030		1	150174	79030/79031 8/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.00
W O 3677 ANNUAL INSPECT INV 79031		1	150174	79030/79031 8/15/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$190.00
						Check #: 48481
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00
FOLLETT LIBRARY RESOURCES 302048						
Check Group:						
1-2-3 draw horses		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.69
After Eden		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Allegiant		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Animal phantoms true		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.95
Army Rangers		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.95

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Beware, the snowman		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
The big book of hockey fo		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
The birthday party of no		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Bone-chilling myths		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
The boy on the porch		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Cam Jansen : the catnap		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.62
Cam Jansen : the ghostly		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.20
Cam Jansen : the mystery		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.62
Cam Jansen : the mystery		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.62
Cam Jansen : the scary		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.62
Cam Jansen : the Tricerat		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.62
The Chicago Bears		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.00
Chicago Blackhawks		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.98
Chocolate wishes		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Cinder		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.19

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The circus horse		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24
Circus surprise		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.58
Class pets		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.48
Classroom capers		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Confessions of a so-calle Lennon		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
The contagious colors of DeWitt		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Creep from the deep		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
The crossover		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
The curse of Camp Cold		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Dancing days		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
David Beckham : soccer		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.50
Dead City		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.01
Diary of a wimpy kid		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.31
Diary of a wimpy kid		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.31
Diary of a wimpy kid :		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.31

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Disney fairies. #1,Prilla		2	150001	442981F-0 8/15/2014	10 5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$10.38
Disney fairies. #10,"Tink		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #11,"Tink		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #12,"Tink		2	150001	442981F-0 8/15/2014	10 5.2220 430.3099 00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies #13,"Tink		2	150001	442981F-0 8/15/2014	10 5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies #14,"Tink		1	150001	442981F-0 8/15/2014	10 5.2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$6.84
Disney fairies. #2,Tinker		2	150001	442981F-0 8/15/2014	10.5.2220 430.3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #3,Tinker		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #4,Tinker		2	150001	442981F-0 8/15/2014	10.5.2220 430 3099.00 00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies #5,Tinker		2	150001	442981F-0 8/15/2014	10.5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$11.98
Disney fairies #6		2	150001	442981F-0 8/15/2014	10 5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #7,Tinker		2	150001	442981F-0 8/15/2014	10.5 2220 430 3099 00 00 00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies #8,Tinker		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Disney fairies. #9,"Tink		2	150001	442981F-0 8/15/2014	10.5.2220 430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.68
Dolphins are smart!		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$6.09

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[Multi-Volume Set] Dork diaries Books 1-3		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$71.48
Double vision : code name Bradley		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
A dream come true		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$5.14
Earthfall		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Fetch this book : train		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$29.76
Field trip		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Flat Stanley and the fire		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.82
Flat Stanley and the haun		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.82
Flat Stanley at bat		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.82
Flat Stanley goes camping		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$19.82
Flat Stanley : his origin Brown		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$21.62
Flora & Ulysses		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Freestyle soccer tricks		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.76
Friendship forever		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Funny poems to give you t		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.41

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A fuzzy-fast blur . poems		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Ghost Hawk		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Ghoulish ghost stories		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.54
Gold medal winter		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Good sports : rhymes abou		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.71
Guinea pigs keeping		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.95
Half a chance		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Hank Aaron :		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.95
The haunted school		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Heroes of the US Marines		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.98
Hidden girl . the true st Hall		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
Hockey legends in the mak		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.95
Horses and ponies		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.99
Horses and ponies		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Horses & ponies		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.51

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How I met my monster		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
I like Labrador retriever		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$13.06
I spy a penguin		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.51
I spy a scary monster :		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.51
I spy a school bus		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.51
I spy a skeleton		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.51
If kids ruled the school		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.41
The impossible knife of m Anderso		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$16.19
It can't be true!		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Junie B Jones and a litt		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.00
Junie B Jones and her bi		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.00
Junie B Jones and some s		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.82
Junie B. Jones and that m Park		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.82
Junie B. Jones and the st		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.00
Junie B Jones has a mons		6	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$78.00

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Junie B. Jones is not a c		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$26.00
Junie B Jones loves hand		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.82
LEGO minifigure year by Farshtey		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.05
Lettuce introduce you		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$20.04
Little shop of hamsters		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Locomotive		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
[Set/Series] Lotus Lane Paper (4 titles)		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$34.32
Kobe Bryant		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.05
A magical friend		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$5.14
Michael Jordan basketba		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.95
[Set/Series] Missy's Super Du (4 titles) PAP		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$30.12
Moonlight mischief		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24
The most excellent and la Hinds		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.44
The Mount Rushmore		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$27.28
Muddy paws		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
My best friend is invisib		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
My first goal : 50 player Brophy		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.31
[Multi-Volume Set] The never girls colle		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$40.84
A new beginning		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24
A new friend		3	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.87
Night of the giant every		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Nightingale's nest		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
No more homework! no more		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.41
Perfect season : a Footba		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Picture day		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.24
Picture me gone : a novel Rosoff		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$15.34
The Port Chicago 50 :		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.04
Riding rescue Bentley		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.58
Ronaldo		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$11.06
School play		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29

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Sean Rosen is not for		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Show-jumping dreams		4	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$17.16
Silly Street		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$9.91
A special wish		3	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.87
The spotted dog last seen		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.76
The story of the Chicago		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.54
Switched at birthday		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Tales from a not-so-grace		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$23.88
Tesla's attic		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Today's U S Marines		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.95
Treasure Hunters		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.79
A twinkle of hooves		2	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$8.58
Two-minute drill		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.41
Undead ahead		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$12.61
U s. Marines by the Numbe		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$7.95

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US Army Rangers		1	150001	442981F-0 8/15/2014	10 5 2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$10.00
Vacation dreams		1	150001	442981F-0 8/15/2014	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$4.29
Victory and the all-stars		1	150001	442981F-0 8/15/2014	10.5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$5.84
Wake up missing		1	150001	442981F-0 8/15/2014	10 5 2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$14.49
Winter wonderland		1	150001	442981F-0 8/15/2014	10 5.2220.430.3099.00.00.00 MEDIA SERVICES LIBRARY GRANT	\$3.81
Check #: 48482						
PO/InvoiceTotal:						\$2,153.04
Check Group						
CLASSIC CARS		1	150028	468380F-5 8/11/2014	10 5 2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$29.95
SMOKIN' MUSCLE CARS		1	150028	468380F-5 8/11/2014	10 5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.26
SMOKIN' SPORTS CARS		1	150028	468380F-5 8/11/2014	10.5.2220.430.0000.10.00.00 MEDIA SERVICES LIBRARY BOOKS OLHMS	\$11.26
Check # 48482						
PO/InvoiceTotal						\$52.47
Vendor Total:						\$2,205.51
GARFIELD BUILDING MAINTENANCE CO., INC						
Check Group.						
TUCKPOINTING HMT PROJECT#1346		1	150165	PROJ 1346 8/15/2014	60 5.2540.530.0000.06.00.00 CONSTRUCTION BUILDINGS HOMETOWN	\$81,000.00
TUCKPOINTING SWARD PROJECT#1346		1	150165	PROJ 1346 8/15/2014	60.5.2540.530.0000.09.00.00 CONSTRUCTION BUILDINGS SWARD	\$23,400.00
Check #: 48483						
PO/InvoiceTotal:						\$104,400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$104,400 00
GEM ELECTRIC SUPPLY INC	300169					
Check Group						
INV 793730		150	150122	793730/831502/8 31387 8/11/2014	20.5 2540 402.0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$630 00
BALLAST KIT INV 831502		1	150122	793730/831502/8 31387 8/11/2014	20.5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$63 88
INV 831387		1	150122	793730/831502/8 31387 8/11/2014	20 5 2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$540 00
				Check # 48484		
					PO/InvoiceTotal:	\$1,233 88
Check Group:						
INV 831561		1	150151	831561 8/15/2014	20.5 2540 402.0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$16 50
				Check # 48484		
					PO/InvoiceTotal	\$16 50
					Vendor Total	\$1,250 38
GOOGLE INC						
Check Group:						
Additional Usage 6/14/14 - 7/13/14		1	150166	10822351 8/15/2014	10.5 2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76 08
				Check # 48485		
					PO/InvoiceTotal	\$76 08
					Vendor Total:	\$76 08
HEATHER GROVEAU						
Check Group:						

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SUMMER SCHOOL SUPPLIES REIMB		1	150148	SUMSUPPLIES/R EIMB 8/11/2014	10 5 1600 410 0000 00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check # 48486	\$25.00
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
ILLCO, INC Check Group						
INV 2351590 PVENT HEATER		1	150141	2351590 8/11/2014	20 5 2540 402 0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 48487	\$1,398.89
					PO/InvoiceTotal:	\$1,398.89
					Vendor Total:	\$1,398.89
JAMIE FRIEND) Check Group.						
SUMMER SCHOOL SUPPLIES REIMB.		1	150142	SUMSUPPLIES/R EIMB 8/11/2014	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 48488	\$24.02
					PO/InvoiceTotal:	\$24.02
					Vendor Total:	\$24.02
JIMENEZ, ATZIMBA Check Group:						
MILEAGE REIMB.		1	150161	MILE REIMB. 8/15/2014	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL Check # 48489	\$257.04
					PO/InvoiceTotal:	\$257.04
					Vendor Total:	\$257.04
JMA ARCHITECTS Check Group:						

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PROJ 1358 INV 3116		1	150183	3116 8/15/2014	20 5 2540 311 0000 00 00 00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$450 00
					Check #: 48490	
						PQ/InvoiceTotal \$450.00
						Vendor Total \$450 00
JOAN KLAER						
Check Group						
SHOE REIMB 2014		1	150143	SHOE REIMB 8/11/2014	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$50 00
					Check #: 48491	
						PQ/InvoiceTotal \$50.00
						Vendor Total \$50 00
JOHN KEHL						
Check Group:						
SUMMER SCHOOL SUPPLIES REIMB		1	150139	SUMSUPPLIES/R EIMB 8/11/2014	10 5 1600 410 0000 00 31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25 00
					Check #: 48492	
						PQ/InvoiceTotal \$25 00
						Vendor Total \$25 00
LAFORCE						
Check Group:						
DUAL MASTER ADAPT. KIT INV827089 RI		1	150160	827089 RI 8/15/2014	20 5 2540 401 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$26 00
					Check #: 48493	
						PQ/InvoiceTotal \$26.00
						Vendor Total \$26 00
LADLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						

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SUMMER SCHOOL INV183-H-004430		1	150138	183-H-00430 8/11/2014	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$3,514.24
				Check # 48494		
					PO/InvoiceTotal:	\$3,514.24
					Vendor Total:	\$3,514.24
LEARNING SCIENCES RES. INSTITUTE, MC 250						
Check Group:						
Summer 2014 Common Core Mathematics Institute June 19-20, 2014 for 4 teachers. Janet Kmiec, Alma Leon, Allison Eifler & Colleen Koch.		4	150168	JUNE 16 2014 8/15/2014	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$1,200.00
				Check # 48495		
					PO/InvoiceTotal:	\$1,200.00
					Vendor Total:	\$1,200.00
LINDA FORDICE						
Check Group:						
AUG INSUR REIMB		1	150163	AUG INSUR 8/15/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$175.00
				Check # 48496		
					PO/InvoiceTotal:	\$175.00
					Vendor Total:	\$175.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
AUGUST INV 483007		1	150115	483007 8/11/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
				Check # 48497		
					PO/InvoiceTotal:	\$5,433.00
					Vendor Total:	\$5,433.00
MARY ZIRNAIBL						
Check Group:						

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SUMMER SCHOOL SUPPLIES REIMB.		1	150149	SUMSUPPLIES/R EIMB 8/11/2014	10.5 1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check # 48498	\$25.00
					PO/InvoiceTotal	\$25.00
					Vendor Total.	\$25.00
MATTHEW PAVING COMPANY	301365					
Check Group						
ASPHALT PATCH HANNUM 5/27/14		1	150126	ASHPHALT REPAIRS 8/11/2014	20.5 2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$750.00
ASPHALT REPAIRS OLHMS 8/5/14		1	150126	ASHPHALT REPAIRS 8/11/2014	20.5 2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$10,202.50
ASPHALT REPAIR KOLMAR 8/5/14		1	150126	ASHPHALT REPAIRS 8/11/2014	20.5 2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,695.00
					Check #. 48499	
					PO/InvoiceTotal:	\$18,647.50
Check Group						
DRAINAGE IMPROV PROJ#1358 KOLMAR		1	150155	PROJ 1358 KOL 8/15/2014	60.5 2540.530.0000.07.00.00 CONSTRUCTION KOLMAR	\$62,748.00
					Check # 48499	
					PO/InvoiceTotal:	\$62,748.00
					Vendor Total.	\$81,395.50
MECHANICS	301111					
Check Group:						
FORD 05 REPAIR 7/31/14		1	150125	FORD 05 7/31/14 8/11/2014	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,260.67
					Check #. 48500	
					PO/InvoiceTotal	\$1,260.67

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Check Group:						
DODGE 01 REPAIR 8/13/14		1	150172	8/13/14 DODGE 01 8/15/2014	20.5.2540.402.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$264.95
				Check #: 48500		
					PO/InvoiceTotal	\$264.95
					Vendor Total	\$1,525.62
MG TRUST COMPANY	303960					
Check Group:						
PHYLLIS EKLIN JULY PREM		1	150133	PHYLLIS EKLIN PREM 8/11/2014	10.5.1100.224.0000.00 00 00 REGULAR K-12 PROG ANNUITIES	\$400.00
				Check #: 48501		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
RENEWAL FEE DR. ENDERLE		1	150113	4428 8/11/2014	10.5.2320.640.0000.00 00 00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
				Check #: 48502		
					PO/InvoiceTotal:	\$400.00
					Vendor Total:	\$400.00
NANCY HENNIGAN						
Check Group:						
REIMB. SCHOOL SUPPLIES		1	150185	REIMB. 8/15/2014	10.5.1100.410.4300.00.30 00 TITLE 1 - HOMELESS SUPPLIES	\$107.95
				Check #: 48503		
					PO/InvoiceTotal	\$107.95
					Vendor Total	\$107.95
NICOR GAS	303057					
Check Group:						

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JULY GAS HANNUM		1	150131	JULY/GAS 8/11/2014	20 5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$169.77
D O JULY		1	150131	JULY/GAS 8/11/2014	20 5 2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$161.82
OLHMS JULY		1	150131	JULY/GAS 8/11/2014	20 5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$245.94
MCGUGAN JULY		1	150131	JULY/GAS 8/11/2014	20 5 2540.465 0000.08.00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$155.84
BRANDT JULY		1	150131	JULY/GAS 8/11/2014	20 5 2540.465 0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$137.88
Check #: 48504						
						PO/InvoiceTotal: \$871.25
						Vendor Total: \$871.25
OTIS ELEVATOR	305084					
Check Group:						
7/1/14-9/30/14 INV CYSO5885714		1	150134	CYSO5885714 8/11/2014	20 5 2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$701.34
Check # 48505						
						PO/InvoiceTotal: \$701.34
						Vendor Total: \$701.34
PATRICIA WEBER						
Check Group						
BC/BS JUL 1 STATEMENT INSUR REIMB.		1	150144	JULY INSUR/REIMB. 8/11/2014	10 5 1100.216 0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
Check # 48506						
						PO/InvoiceTotal: \$221.00
						Vendor Total: \$221.00
PATTEN INDUSTRIES, INC	302740					
Check Group:						

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INV PM600234905		1	150130	PM600234905 8/11/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$712.75
				Check # 48507		
					PQ/InvoiceTotal:	\$712.75
					Vendor Total:	\$712.75
PEARSON						
Check Group:						
ADDITIONAL AIMSWEB USAGE 2013/2014		1	150118	4412165 8/11/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$1,330.00
				Check #: 48508		
					PO/InvoiceTotal:	\$1,330.00
					Vendor Total:	\$1,330.00
PURCHASE POWER 302933						
Check Group:						
METER REFILL ID#21019740865		1	150156	AUG REFILLS 8/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$600.00
ID#21019738869 FEE		1	150156	AUG REFILLS 8/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$33.32
METER REFILL ID#00704709005		1	150156	AUG REFILLS 8/15/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$800.00
				Check #: 48509		
					PQ/InvoiceTotal:	\$1,433.32
					Vendor Total:	\$1,433.32
RADIO COMMUNICATION & BEYOND, INC. 301424						
Check Group:						
INV 11301		1	150127	11301 8/11/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 48510		
					PO/InvoiceTotal:	\$350.00

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$350.00
RENTALMAX L L C	300076					
Check Group:						
RIDING MOWER INV 25781A-2		1	150111	25781A-2 8/11/2014	20 5 2540.402 0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,863.00
Check # 48511						
PO/InvoiceTotal:						\$1,863.00
Check Group:						
INV 23973A-2		1	150120	23973A-2 8/11/2014	20.5 2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$925.00
Check # 48511						
PO/InvoiceTotal						\$925.00
Check Group:						
RIDING MOWER INV 25781B-2		1	150150	25781B-2/23973B -2 8/15/2014	20 5 2540 402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$828.00
REPAIR KIT W/PLUGS		1	150150	25781B-2/23973B -2 8/15/2014	20 5 2540 402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$49.95
MANLIFT INV 23973B-2		1	150150	25781B-2/23973B -2 8/15/2014	20 5 2540 402 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$275.00
Check # 48511						
PO/InvoiceTotal:						\$1,152.95
Vendor Total:						\$3,940.95
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						
INV RO44-RTINV 1000758 7/31/14		1	150123	RO44-RTINV1000 758 8/11/2014	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$48,706.19
Check # 48512						
PO/InvoiceTotal						\$48,706.19

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$48,706.19
RPZ TESTING INC	301572					
Check Group						
JOB# 2014 REPAIR/ COVINGTON 3"		1	150128	6371 8/11/2014	20 5 2540 402.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,538.43
Check # 48513						
PO/InvoiceTotal:						\$3,538.43
Vendor Total:						\$3,538.43
RUTLEDGE PRINTING COMPANY	301263					
Check Group:						
THANK YOU CARDS INV 121846		1	150114	121846 8/11/2014	10 5 2630 310.0000 00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$218.60
Check # 48514						
PO/InvoiceTotal:						\$218.60
Check Group:						
DISCIPLINE POLICY HANDBOOK BALANCE		1	150153	121845 BAL 8/15/2014	10 5 2310 360.0000 00.00.00 BOARD OF EDUCATION PRINTING AND BINDING	\$223.62
Check # 48514						
PO/InvoiceTotal:						\$223.62
Check Group:						
DIST ENVELOPES INV 122205		1	150154	122205 8/15/2014	10 5 1100 410 0000 00.00.00 REGULAR K-12 PROG GENERAL SUPPLIES	\$803.60
Check # 48514						
PO/InvoiceTotal:						\$803.60
Vendor Total:						\$1,245.82
SARAH ALLEN						
Check Group:						
SUMMER SCHOOL SUPPLIES REIMB.		1	150145	SUMSUPPLIES/R EIMB 8/11/2014	10 5 1600 410 0000 00.31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00

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Check # 48515						
						PO/InvoiceTotal
						\$25.00
						Vendor Total
						\$25.00
SCHROEDER MATERIAL	300701					
Check Group:						
CYPRESS MULCH		3	150152	870468/870299/8 71131 8/15/2014	20 5 2540.401 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$951.15
Check # 48515						
						PO/InvoiceTotal:
						\$951.15
Check Group:						
CYPRESS MULCH		3	150171	871533/871334/8 71639 8/15/2014	20 5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$951.15
Check #. 48516						
						PO/InvoiceTotal
						\$951.15
						Vendor Total:
						\$1,902.30
SHERWIN WILLIAMS	300368					
Check Group						
INV 1697-1 PAINT		1	150124	1697-1 8/11/2014	20 5 2540.402 0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$105.88
Check #. 48517						
						PO/InvoiceTotal:
						\$105.88
						Vendor Total:
						\$105.88
SKYWARD						
Check Group						
Student Mgmt Data Migration - Fee Mgmt Balance Conversion		1	150167	167427 8/15/2014	10 5 2220 470.0000 00 61 00 TECHNOLOGY COMPUTER SOFTWARE	\$1,500.00
Check #: 48518						

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						PO/Invoice Total: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
SRAGA HAUSER, LLC	304716					
Check Group:						
SCHOOL LAW INV 13248		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$527.20
TAX OBJECTOR INV 13198		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$500.00
PROPERTY TAXES INV 13239		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$6,960.80
SPECIAL ED MATTERS INV 13249		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$294.00
SCHOOL LAW JULY INV 12995		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$672.00
PROPERTY TAXES INV 12996		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$7,099.00
FINANCE MATTERS INV 12997		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$714.00
SPECIAL ED MATTERS INV 12998		1	150179	JULY & AUG 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$3,087.00
						Check #: 48519
						PO/Invoice Total: <u>\$19,854.00</u>
						Vendor Total: <u>\$19,854.00</u>
SUN-TIMES MEDIA	305020					
Check Group:						
AD #808187		1	150181	INV 7/31/14 8/15/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$42.34

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AD #811202 NOTICE OF PUBLIC HEARING		1	150181	INV 7/31/14 8/15/2014	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$46 72
					Check # 48520	
						PO/InvoiceTotal: \$89 06
						Vendor Total: \$89 06
TYCO INTEGRATED SECURITY LLC						
Check Group						
JOB # 24843112 SWARD		1	150136	22365044 8/11/2014	20.5 2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$95 70
					Check # 48521	
						PO/InvoiceTotal: \$95 70
						Vendor Total: \$95 70
TYLER TECHNOLOGIES						
Check Group						
INV 045115234 DISCOVERY TRAINING		1	150135	045115234/04511 4679 8/11/2014	10 5 2510 312.0000.00.00 00 BUSINESS SUPPORT PROF DEVELOPMENT	\$687 50
INV 045-114679 VERSATRAN TRAINING		1	150135	045115234/04511 4679 8/11/2014	10 5.2510.312.0000.00.00.00 BUSINESS SUPPORT PROF DEVELOPMENT	\$1,375.00
					Check #: 48522	
						PO/InvoiceTotal: \$2,062 50
						Vendor Total: \$2,062 50
VILLAGE OF OAK LAWN 300418	300418					
Check Group						
AUGUST SWARD		1	150112	7/31 WATER 8/11/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$21 67
AUGUST D.O		1	150112	7/31 WATER 8/11/2014	20 5 2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$59.95
AUGUST COV		1	150112	7/31 WATER 8/11/2014	20 5.2540.370.0000.02 00 00 OPER/MAINT WATER/SEWER COVINGTON	\$59 95

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Voucher Detail Listing

Voucher Batch Number: 1043

08/15/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST KQLMAR		1	150112	7/31 WATER 8/11/2014	20.5 2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$81.53
AUGUST OLHMS		1	150112	7/31 WATER 8/11/2014	20.5 2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$139.34
AUGUST MCGUGAN		1	150112	7/31 WATER 8/11/2014	20.5 2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$197.16
AUGUST HANNUM		1	150112	7/31 WATER 8/11/2014	20.5 2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$21.67
AUGUST BRANDT		1	150112	7/31 WATER 8/11/2014	20.5 2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$24.31
Check #: 48523						
PO/InvoiceTotal:						\$605.58
Vendor Total:						\$605.58
VIRCO						
Check Group:						
KIDNEY TABLE 48KID72		1	150162	V144272 8/15/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$156.12
#3016 NAVY CHAIRS 3000 SERIES		25	150162	V144272 8/15/2014	20.5 2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,200.50
Check #: 48524						
PQ/InvoiceTotal:						\$1,356.62
Vendor Total:						\$1,356.62
Grand Total:						\$524,701.27

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ANDERSEN/AUG		ANAGNOS DOOR CO , INC	BMO HARRIS MASTERCARD	\$1,150.00
ANDERSEN/AUG		ANIXTER	BMO HARRIS MASTERCARD	\$202.80
ANDERSEN/AUG		AUTOZONE	BMO HARRIS MASTERCARD	\$43.08
ANDERSEN/AUG		GASOLINE	BMO HARRIS MASTERCARD	\$133.95
ANDERSEN/AUG		HOME DEPOT	BMO HARRIS MASTERCARD	\$140.80
ANDERSEN/AUG		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$124.99
ANDERSEN/AUG		LAFORCE	BMO HARRIS MASTERCARD	\$459.70
ANDERSEN/AUG		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$251.19
ANDERSEN/AUG		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.20
Subtotal for Invoice	ANDERSEN/AUG			\$2,613.71
ANDERSON/AUG		ASCD	BMO HARRIS MASTERCARD	\$89.00
Subtotal for Invoice:	ANDERSON/AUG			\$89.00
BLITEK/AUG		AMAZON	BMO HARRIS MASTERCARD	\$107.52
Subtotal for Invoice:	BLITEK/AUG			\$107.52

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
BOETSCHER/AUG		STAPLES	BMO HARRIS MASTERCARD	\$80.44
Subtotal for Invoice:		BOETSCHER/AUG		\$80.44
DIST123/AUG		GASOLINE	BMO HARRIS MASTERCARD	\$1,020.44
Subtotal for Invoice:		DIST123/AUG		\$1,020.44
ENRIGHT/AUG	SOCIETY FOR HUM RESOURCE	MEMBERSHIPS/DUES	BMO HARRIS MASTERCARD	\$185.00
Subtotal for Invoice:		ENRIGHT/AUG		\$185.00
GLOODT/AUG		MICAHELS	BMO HARRIS MASTERCARD	\$148.60
GLOODT/AUG		STAPLES	BMO HARRIS MASTERCARD	\$138.02
GLOODT/AUG		USPS	BMO HARRIS MASTERCARD	\$210.00
Subtotal for Invoice:		GLOODT/AUG		\$496.62
LAGIOIA/AUG		AT&T DATA	BMO HARRIS MASTERCARD	\$50.00
LAGIOIA/AUG		CDW-G	BMO HARRIS MASTERCARD	\$28,171.90
LAGIOIA/AUG		CDW-G	BMO HARRIS MASTERCARD	(\$760.36)
LAGIOIA/AUG	MARIE'S CAFE	RESTAURANTS	BMO HARRIS MASTERCARD	\$69.89
LAGIOIA/AUG		SUN-TIMES MEDIA	BMO HARRIS MASTERCARD	\$5.00

Oak Lawn-Hometown Schl Dist 123

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/AUG		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for invoice		LAGIOIA/AUG		\$27,566.38
LATHUS/AUG		AMAZON	BMO HARRIS MASTERCARD	\$74.68
LATHUS/AUG		PEARSON	BMO HARRIS MASTERCARD	\$537.45
LATHUS/AUG	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$25.51
LATHUS/AUG		TARGET	BMO HARRIS MASTERCARD	\$493.68
LATHUS/AUG		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$138.05
Subtotal for Invoice		LATHUS/AUG		\$1,269.37
LEGGETT/AUG		FLOWERS	BMO HARRIS MASTERCARD	\$165.64
LEGGETT/AUG		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$350.00
LEGGETT/AUG		NASP	BMO HARRIS MASTERCARD	\$250.00
LEGGETT/AUG		SAMS CLUB	BMO HARRIS MASTERCARD	\$236.29
LEGGETT/AUG		STAPLES	BMO HARRIS MASTERCARD	\$91.63
LEGGETT/AUG		TARGET	BMO HARRIS MASTERCARD	\$258.17
Subtotal for Invoice		LEGGETT/AUG		\$1,351.73

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/AUG		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/AUG		AMAZON	BMO HARRIS MASTERCARD	\$64.52
MACCHIA/AUG		AMAZON	BMO HARRIS MASTERCARD	\$83.08
MACCHIA/AUG		AMAZON	BMO HARRIS MASTERCARD	\$235.07
MACCHIA/AUG		AMAZON	BMO HARRIS MASTERCARD	(\$16.65)
MACCHIA/AUG		CDW-G	BMO HARRIS MASTERCARD	\$2,424.07
MACCHIA/AUG		CDW-G	BMO HARRIS MASTERCARD	\$26.45
MACCHIA/AUG		CYFE, INC.	BMO HARRIS MASTERCARD	\$19.00
MACCHIA/AUG		DREAMHOST	BMO HARRIS MASTERCARD	\$48.00
MACCHIA/AUG		GODADDY.COM	BMO HARRIS MASTERCARD	\$13.17
MACCHIA/AUG		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/AUG		MONOPRICE	BMO HARRIS MASTERCARD	\$38.22
MACCHIA/AUG	PANERA BREAD	RESTAURANTS	BMO HARRIS MASTERCARD	\$118.54
MACCHIA/AUG	SMASHBURGER	RESTAURANTS	BMO HARRIS MASTERCARD	\$32.53
MACCHIA/AUG	FRY'S ELECTRONICS	TECHNOLOGY SUPPLIES	BMO HARRIS	\$54.10

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
			MASTERCARD	
MACCHIA/AUG	VIMEO	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$59.95
MACCHIA/AUG		WALGREENS	BMO HARRIS MASTERCARD	\$13.80
Subtotal for Invoice: MACCHIA/AUG				\$3,295.71
OMIECINSKI/AUG 14		LEXISNEXIS	BMO HARRIS MASTERCARD	\$185.69
Subtotal for Invoice: OMIECINSKI/AUG14				\$185.69
PALUCK/AUG		ANDERSON PEST SOLUTIONS	BMO HARRIS MASTERCARD	\$240.00
PALUCK/AUG		COMCAST	BMO HARRIS MASTERCARD	\$13,425.54
PALUCK/AUG		ESSCOE	BMO HARRIS MASTERCARD	\$2,156.10
PALUCK/AUG		PAR CODE SYMBOLOGY	BMO HARRIS MASTERCARD	\$285.88
PALUCK/AUG		TRUGREEN	BMO HARRIS MASTERCARD	\$1,850.00
PALUCK/AUG		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$1,115.17
PALUCK/AUG		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$521.64
PALUCK/AUG		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$463.92
PALUCK/AUG		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$490.20
Subtotal for Invoice: PALUCK/AUG				\$20,548.45

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PLAGIOIA/AUG		GASOLINE	BMO HARRIS MASTERCARD	\$191.53
PLAGIOIA/AUG		HOME DEPOT	BMO HARRIS MASTERCARD	\$586.89
PLAGIOIA/AUG		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$79.70
PLAGIOIA/AUG		MENARDS	BMO HARRIS MASTERCARD	\$31.87
PLAGIOIA/AUG		PREMIER PLUMBING SUPPLY	BMO HARRIS MASTERCARD	\$4.64
PLAGIOIA/AUG	HARRY MILLER	SUPPLIES	BMO HARRIS MASTERCARD	\$99.90
Subtotal for Invoice: PLAGIOIA/AUG				\$994.53
STELLERN/AUG		CDW-G	BMO HARRIS MASTERCARD	\$295.75
STELLERN/AUG		CDW-G	BMO HARRIS MASTERCARD	\$114.12
STELLERN/AUG		CDW-G	BMO HARRIS MASTERCARD	\$974.25
STELLERN/AUG		GODADDY.COM	BMO HARRIS MASTERCARD	\$69.99
STELLERN/AUG		MONOPRICE	BMO HARRIS MASTERCARD	\$222.46
STELLERN/AUG	ITEFIX CONSULTING	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$35.00
STELLERN/AUG	OTHER WORLD COMPUTING	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$99.00

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PCARD/REPORT NO ACCT.

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for invoice:	STELLERN/AUG			\$1,810.57
VERTUCCI/AUG		MCGRAW HILL COMPANIE	BMO HARRIS MASTERCARD	\$45.27
Subtotal for invoice:	VERTUCCI/AUG			\$45.27
Grand Total:				\$61,660.43

End of Report