



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$828,465.53
20	OPERATIONS & MAINTENANCE FUND	\$415,591.21
30	DEBT SERVICES	\$15,482.82
40	TRANSPORTATION FUND	\$81,994.40
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	\$509,982.00
90	LIFE SAFETY FUND	\$17,912.35
	GRAND TOTAL	\$1,869,428.31

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn for August 24, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1311	6/18/2015	\$171,330.25
1312/PCARD	6/22/2015	\$111,385.07
1006/WIRE	7/2/2015	\$20,418.14
1007/WIRE	7/2/2015	\$11,255.98
1008	7/1/2015	\$1,002,053.11
1018/PCARD	7/16/2015	\$86,354.86
1019	7/20/2015	\$169,407.00
1027	8/2/2015	\$191,505.46
1028/WIRE	7/30/2015	\$10,694.25
1036	8/12/2015	\$95,024.19
	TOTAL	\$1,869,428.31

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1311 06/18/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group						
JUNE TUITION 14/15		1	151634	JUNE TUITION/2015 6/18/2015	10.5.4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$10,604.35
TUITION JUNE 14/15		1	151634	JUNE TUITION/2015 6/18/2015	10.5.4120.671.0000.00.00.00 TUITION - AERO	\$12,472.30
TRANSPORTATION		1	151634	JUNE TUITIQN/2015 6/18/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$615.60
					Check #: 50414	
						PO/InvoiceTotal: \$23,692.25
						Vendor Total: \$23,692.25
TOTAL AUTOMATION CONCEPTS, INC.						
Check Group B						
IEMA SECURITY GRANT HOMETOWN		1	151635	IEMA GRANT 6/18/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$14,763.80
					Check #: 50416	
Check Group A						
IEMA SECURITY GRANT BID QLHMS		1	151635	IEMA GRANT/ 6/18/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$132,874.20
					Check #: 50415	
						PQ/InvoiceTotal: \$147,638.00
						Vendor Total: \$147,638.00
						Grand Total: \$171,330.25

End of Report

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JUNE15		ASCD	BMO HARRIS MASTERCARD	\$209.00
ADAIR/JUNE15		DUNKIN DONUTS	BMO HARRIS MASTERCARD	\$40.75
ADAIR/JUNE15	HOLIDAY INN	HOTELS	BMO HARRIS MASTERCARD	\$432.82
ADAIR/JUNE15		PALOS SPORTS	BMO HARRIS MASTERCARD	\$22.95
ADAIR/JUNE15	BARRACOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$90.36
Subtotal for Invoice. ADAIR/JUNE15				\$795.88
ANDERSEN/JUNE 15		ECLIPSE AWNING LLC	BMO HARRIS MASTERCARD	\$1,475.00
ANDERSEN/JUNE 15		LAFORCE	BMO HARRIS MASTERCARD	\$290.00
ANDERSEN/JUNE 15	SELCO PRODUCTS	SUPPLIES	BMO HARRIS MASTERCARD	\$74.47
ANDERSEN/JUNE 15		GASOLINE	BMO HARRIS MASTERCARD	\$215.26
ANDERSEN/JUNE 15		JEWEL	BMO HARRIS MASTERCARD	\$25.54
ANDERSEN/JUNE 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.43
Subtotal for Invoice. ANDERSEN/JUNE15				\$2,187.70
ANDERSON/JUN E15		AMAZON	BMO HARRIS MASTERCARD	\$714.25

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Subtotal for Invoice:	ANDERSON/JUNE15			\$714.25
BAUMANN/JUNE15		ACER	BMO HARRIS MASTERCARD	\$1,983.25
BAUMANN/JUNE15		APPLE INC	BMO HARRIS MASTERCARD	\$280.00
BAUMANN/JUNE15	BATTERIES & BULBS	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$107.95
Subtotal for Invoice:	BAUMANN/JUNE15			\$2,371.20
BLITEK/JUNE15		JEWEL	BMO HARRIS MASTERCARD	\$43.70
BLITEK/JUNE15		LAKESHORE LEARNING MATERIALS_302049	BMO HARRIS MASTERCARD	\$236.41
BLITEK/JUNE15		ORIENTAL TRADING CO.	BMO HARRIS MASTERCARD	\$116.68
Subtotal for Invoice:	BLITEK/JUNE15			\$396.79
BOETSCHER/JUNE15		USPS	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice:	BOETSCHER/JUNE15			\$49.00
CREECH/JUNE15		AMAZON	BMO HARRIS MASTERCARD	\$6.36
CREECH/JUNE15	KOLMAR ACTIVITY CK#3077	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$50.08
CREECH/JUNE15	MONEY ORDER #100644452	KOLMAR ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$600.00
CREECH/JUNE15		NAESP-PEAP	BMO HARRIS MASTERCARD	\$39.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
CREECH/JUNE15	PAPA JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$35.34
CREECH/JUNE15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$519.06
CREECH/JUNE15		SCHOOL HEALTH CORPORATION	BMO HARRIS MASTERCARD	\$88.07
Subtotal for Invoice: CREECH/JUNE15				\$1,337.91
DIST123/JUNE15		GASOLINE	BMO HARRIS MASTERCARD	\$905.62
DIST123/JUNE15		TARGET	BMO HARRIS MASTERCARD	\$11.95
Subtotal for Invoice: DIST123/JUNE15				\$917.57
FERRELL/JUNE1 5	OAK LAWN LIONS CLUB CK#3829	AMAZON	BMO HARRIS MASTERCARD	\$173.47
FERRELL/JUNE1 5	OLHMS PTSA CK#1643	OLHMS PTSA	BMO HARRIS MASTERCARD	\$58.66
FERRELL/JUNE1 5	REI GREENWOODHEINEM	WORKSHOP	BMO HARRIS MASTERCARD	\$815.00
Subtotal for Invoice: FERRELL/JUNE15				\$1,047.13
GLOODT/JUNE15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$85.55
Subtotal for Invoice: GLOODT/JUNE15				\$85.55
KIPP/JUNE15	HANNUM ACTIVITY CK#3656	HANNUM ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$43.70
KIPP/JUNE15		USPS	BMO HARRIS MASTERCARD	\$49.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
KIPP/JUNE15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$69.32
Subtotal for Invoice		KIPP/JUNE15		\$162.02
LAGIOIA/JUNE15		ANIXTER	BMO HARRIS MASTERCARD	\$143.00
LAGIOIA/JUNE15		CDW-G	BMO HARRIS MASTERCARD	\$2,939.00
LAGIOIA/JUNE15		CDW-G	BMO HARRIS MASTERCARD	\$27,060.00
LAGIOIA/JUNE15		CHICAGO TRIBUNE	BMO HARRIS MASTERCARD	\$5.60
LAGIOIA/JUNE15		DELL MARKETING L.P.	BMO HARRIS MASTERCARD	\$17,640.00
LAGIOIA/JUNE15		HOME DEPOT	BMO HARRIS MASTERCARD	\$215.46
LAGIOIA/JUNE15		MONOPRICE	BMO HARRIS MASTERCARD	\$541.69
LAGIOIA/JUNE15	JIMMY JOHNS	RESTAURANTS	BMO HARRIS MASTERCARD	\$32.19
LAGIOIA/JUNE15		STAR TOTAL PRINT SOLUTIONS	BMO HARRIS MASTERCARD	\$6,888.80
LAGIOIA/JUNE15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice		LAGIOIA/JUNE15		\$55,495.69
LATHUS/JUNE15		AMAZON	BMO HARRIS MASTERCARD	\$48.51
LATHUS/JUNE15		GFS MARKETPLACE	BMO HARRIS MASTERCARD	\$65.67

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LATHUS/JUNE15	PIZZA PLUS	RESTAURANTS	BMO HARRIS MASTERCARD	\$32.13
LATHUS/JUNE15	BARRACCOS	RESTAURANTS	BMO HARRIS MASTERCARD	\$876.04
LATHUS/JUNE15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$29.23
Subtotal for Invoice:		LATHUS/JUNE15		\$1,051.58
LOFTIN/JUNE15	LESTER CRAWL SO FACULTY CK#1721	SAMS CLUB	BMO HARRIS MASTERCARD	\$667.86
Subtotal for Invoice:		LOFTIN/JUNE15		\$667.86
MACCHIA/JUNE1 5		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/JUNE1 5		AMAZON	BMO HARRIS MASTERCARD	\$102.84
MACCHIA/JUNE1 5		AMAZON	BMO HARRIS MASTERCARD	\$278.14
MACCHIA/JUNE1 5		B&H PHOTO	BMO HARRIS MASTERCARD	\$316.63
MACCHIA/JUNE1 5		CYFE, INC.	BMO HARRIS MASTERCARD	\$38.00
MACCHIA/JUNE1 5		DREAMHOST	BMO HARRIS MASTERCARD	\$100.00
MACCHIA/JUNE1 5		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JUNE1 5	WPMU	MEMBERSHIPS/DUES.	BMO HARRIS MASTERCARD	\$294.00
MACCHIA/JUNE1	TWILIO	TECHNOLOGY SUPPLIES	BMO HARRIS	\$200.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
5			MASTERCARD	
	Subtotal for Invoice:	MACCHIA/JUNE15		\$1,411.47
MCELWEE/JUNE 15		THE BOOKSOURCE	BMO HARRIS MASTERCARD	\$858.53
	Subtotal for Invoice:	MCELWEE/JUNE15		\$858.53
MCGOVERN/JUN E15	ED FOUADATION CK#2540	OAK LAWN - HOMETOWN SCHOOL DISTRICT 123.	BMO HARRIS MASTERCARD	\$1,152.69
	Subtotal for Invoice:	MCGOVERN/JUNE15		\$1,152.69
OHLRICH/JUNE1 5		GASOLINE	BMO HARRIS MASTERCARD	\$300.01
OHLRICH/JUNE1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$61.29
OHLRICH/JUNE1 5		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$27.60
	Subtotal for Invoice:	OHLRICH/JUNE15		\$388.90
OMIECINSKI/JUN E15		AMAZON	BMO HARRIS MASTERCARD	\$44.90
OMIECINSKI/JUN E15		LEXISNEXIS	BMO HARRIS MASTERCARD	\$378.38
	Subtotal for Invoice:	OMIECINSKI/JUNE15		\$423.28
PALUCK/JUNE15		JIFFY LUBE	BMO HARRIS MASTERCARD	\$75.57
PALUCK/JUNE15		PITNEY BOWES	BMO HARRIS MASTERCARD	\$79.98
PALUCK/JUNE15		COMCAST	BMO HARRIS MASTERCARD	\$12,062.98

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JUNE15		SCHOOLDUDE.COM	BMO HARRIS MASTERCARD	\$1,140.00
PALUCK/JUNE15		TYCO INTEGRATED SECURITY LLC	BMO HARRIS MASTERCARD	\$306.09
PALUCK/JUNE15		ULINE SHIPPING SUPPLY	BMO HARRIS MASTERCARD	\$1,343.08
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$401.60
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.44
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$610.04
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$470.05
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$514.53
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$226.46
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$273.58
PALUCK/JUNE15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$1,605.97
Subtotal for Invoice: PALUCK/JUNE15				\$19,366.37
PASKI/JUNE15		AMAZON	BMO HARRIS MASTERCARD	\$16.89
PASKI/JUNE15		AMAZON	BMO HARRIS MASTERCARD	\$9.96
PASKI/JUNE15	COVINGTON ACTIVITY	COVINGTON ACTIVITY	BMO HARRIS	\$1,142.25

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
	CK#3284	ACCOUNT	MASTERCARD	
PASKI/JUNE15		REALLY GOOD STUFF	BMO HARRIS MASTERCARD	\$44.85
PASKI/JUNE15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$332.00
PASKI/JUNE15		SCHOLASTIC BOOKS	BMO HARRIS MASTERCARD	\$78.00
Subtotal for Invoice: PASKI/JUNE15				\$1,623.95
PLAGIOIA/JUNE15		DUKES ACE HARDWARE	BMO HARRIS MASTERCARD	\$8.24
PLAGIOIA/JUNE15		FOX HOME CENTER	BMO HARRIS MASTERCARD	\$237.30
PLAGIOIA/JUNE15		GASOLINE	BMO HARRIS MASTERCARD	\$168.96
PLAGIOIA/JUNE15		HOME DEPOT	BMO HARRIS MASTERCARD	\$340.64
PLAGIOIA/JUNE15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$559.90
Subtotal for Invoice: PLAGIOIA/JUNE15				\$1,315.04
ROWLEY/JUNE15		INTEGRITY FITNESS	BMO HARRIS MASTERCARD	\$390.00
Subtotal for Invoice: ROWLEY/JUNE15				\$390.00
SPREITZER/JUNE15		AMAZON	BMO HARRIS MASTERCARD	\$917.11
SPREITZER/JUNE15	HOMETOWN PTA CK#1996	JEWEL	BMO HARRIS MASTERCARD	\$28.68
SPREITZER/JUNE15		SCHOLASTIC BOOKS	BMO HARRIS	\$122.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
E15			MASTERCARD	
SPREITZER/JUN E15		SUPPLIES	BMO HARRIS MASTERCARD	\$24.68
SPREITZER/JUN E15	HOMETOWN PTA CK#1996	SUPPLIES	BMO HARRIS MASTERCARD	\$1.32
SPREITZER/JUN E15		TEACHERS PAY TEACHERS	BMO HARRIS MASTERCARD	\$4.75
Subtotal for Invoice:		SPREITZER/JUNE15		\$1,098.54
STELLERN/JUNE 15		AMAZON	BMO HARRIS MASTERCARD	\$466.81
STELLERN/JUNE 15		CDW-G	BMO HARRIS MASTERCARD	\$6,515.11
STELLERN/JUNE 15		GODADDY.COM	BMO HARRIS MASTERCARD	\$69.99
STELLERN/JUNE 15		PAYPAL	BMO HARRIS MASTERCARD	\$42.99
STELLERN/JUNE 15	OTHER WORLD COMPUTING	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$365.91
Subtotal for Invoice:		STELLERN/JUNE15		\$7,460.81
VERTUCCI/JUNE 15		ABLENET	BMO HARRIS MASTERCARD	\$101.00
VERTUCCI/JUNE 15		ABLENET	BMO HARRIS MASTERCARD	\$1,879.00
VERTUCCI/JUNE 15		AUTISM HOME SUPPORT SERVICES	BMO HARRIS MASTERCARD	\$500.00
VERTUCCI/JUNE 15		HAVE DREAMS	BMO HARRIS MASTERCARD	\$925.00

Oak Lawn-Hometown Schl Dist 123

Fiscal Year: 2014-2015

PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
VERTUCCI/JUNE 15		HEINEMANN_300916	BMO HARRIS MASTERCARD	\$2,325.00
VERTUCCI/JUNE 15		LANGUAGE LINE	BMO HARRIS MASTERCARD	\$391.05
VERTUCCI/JUNE 15		PESI CMI	BMO HARRIS MASTERCARD	\$217.16
VERTUCCI/JUNE 15	ACP	SUPPLIES	BMO HARRIS MASTERCARD	\$20.40
Subtotal for Invoice:		VERTUCCI/JUNE15		\$6,358.61
ZIMMERMAN/JUN E15	COVINGTON ACTIVITY CK#3283	COVINGTON ACTIVITY ACCOUNT	BMO HARRIS MASTERCARD	\$2,219.25
ZIMMERMAN/JUN E15	ELLISON	SUPPLIES	BMO HARRIS MASTERCARD	\$37.50
Subtotal for Invoice:		ZIMMERMAN/JUNE15		\$2,256.75
Grand Total:				\$111,385.07

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1006

07/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' RETIREMENT SYSTEM	302500					
Check Group:						
REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME)		1 0		V301281 7/2/2015	10.5.1100 215 0000.00 00.00 REGULAR K-12 PROG EARLY RETIREMENT (ONE TIME) Check # 0	\$20,418.14
					PO/InvoiceTotal:	\$20,418.14
					Vendor Total:	\$20,418.14
					Grand Total:	\$20,418.14

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1007 07/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		V950878 7/2/2015	10.5.1100.216 0000.00 00 00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,255.98
				Check #: 0		
					PO/InvoiceTotal	\$11,255.98
					Vendor Total	\$11,255.98
					Grand Total:	\$11,255.98

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMANDA BENCIK						
Check Group:						
MILEAGE REIMB. 14/15		1	160067	MILE REIMB 14/15 6/30/2015	10.5.1100.332.0000 00 00.00 REGULAR K-12 PROG TRAVEL	\$173.85
					Check #: 50431	
					PO/InvoiceTotal:	\$173.85
					Vendor Total:	\$173.85
ARBOR MANAGEMENT INC						
	304034					
Check Group:						
INV 16468 REIMB BREAK & LUNCHES		1	160046	16468 6/30/2015	10 5 2560.403.0000 00.00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$33,720.47
					Check #: 50432	
					PO/InvoiceTotal:	\$33,720.47
					Vendor Total:	\$33,720.47
ARTHUR CLESEN INC						
	300514					
Check Group:						
INV 306593		1	160039	306593 6/30/2015	20 5 2540.402 0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$225.00
					Check #: 50433	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
AT&T LONG DISTANCE						
	303844					
Check Group:						
BILLING 6/4/2015		1	160044	6/4/15 BILLING 6/30/2015	20 5 2540.341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$179.06
					Check #: 50434	
					PO/InvoiceTotal:	\$179.06
					Vendor Total:	\$179.06
AT&T_300210						
	300210					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group:						
JUNE 7, 2015 BILLING		1	160010	JUNE 7, 2015 BILLING 6/25/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.41
					Check #: 50435	
					PO/InvoiceTotal:	\$37.41
Check Group:						
JUNE 16, 2015 BILLING RO6-3007 5150		1	160036	JUNE 16 2015 BILLING 6/30/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,541.34
					Check #: 50435	
					PO/InvoiceTotal:	\$1,541.34
					Vendor Total:	\$1,578.75
BLUE CROSS - BLUE SHIELD DENTACAP.	309886					
Check Group:						
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$18.50
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$4.78
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$1.79
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$0.60
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$1.19
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$0.60

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1008

07/01/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$0.60
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$0.60
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$0.60
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$0.60
JULY BCBS HMO DENTAL		1	160052	JULY 15 BCBS HMO 6/30/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$2.99
Check #: 50436						
						PO/InvoiceTotal: <u>\$32.85</u>
						Vendor Total: <u>\$32.85</u>
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$790.36
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$7.32
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$36.59
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$204.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$29.27
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$29.27
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$29.27
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$36.59
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$21.95
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$7.32
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$87.82
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$7.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10 5 2520.223.0000 00 00 00 FISCAL SERVICES DENTAL INSURANCE	\$14.64
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	10.5.3000.223.4300.00 00.00 DENTAL INSURANCE	\$7.32
JULY PPO DENTAL		1	160031	JULY 2015 PPO DENT 6/30/2015	20.5.2540.223.0000 00 00 00 OPER/MAINT DENTAL INSURANCE	\$58.55
Check #: 50437						
PO/InvoiceTotal:						\$1,441.70
Vendor Total:						\$1,441.70
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV14993591		1	160023	14993591 6/25/2015	30.5 5400 300.0000 00 00 00 DEBT SERVICE - PRINCIPAL ON LTD NON-CAPITAL EQUIP	\$7,741.41
Check #: 50438						
PO/InvoiceTotal:						\$7,741.41
Vendor Total:						\$7,741.41
CATHY BAUMANN						
Check Group:						
MILEAGE REIMB.		1	160063	MILE REIMB/2015 6/30/2015	10.5 2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$217.87
Check #: 50439						
PO/InvoiceTotal:						\$217.87
Vendor Total:						\$217.87
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group:						
MAY WATER		1	160032	MAY 2015 6/30/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$261.20
Check #: 50440						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$261.20
						Vendor Total: \$261.20
CLIC	302444					
Check Group:						
WORKERS COMP PROG JULY 2015/2016		1	160007	JULY 2015-JULY 2016 6/29/2015	80.5.2362.380.0000.00.00.00 WORKER'S COMP INSURANCE (NOT EMP BENEFITS)	\$338,449.00
LIABILITY INSUR JULY 2015/2016		1	160007	JULY 2015-JULY 2016 6/29/2015	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$143,233.00
						Check #: 50441
						PQ/InvoiceTotal: \$481,682.00
Check Group:						
DEDUCTIBLE LIABILITY INSUR		1	160015	2013-14 POLICY TERM 6/29/2015	80.5.2364.384.0000.00.00.00 INSURANCE INSURANCE (NOT EMP BENEFITS)	\$25,000.00
						Check #: 50441
						PO/InvoiceTotal: \$25,000.00
Check Group:						
FIDUCIARY LIABILITY 15/16		1	160041	15/16 FIDUCIARY LIAB 6/30/2015	80.5.2371.382.0000.00.00.00 PROPERTY INSURANCE INSURANCE (NOT EMP BENEFITS)	\$2,050.00
						Check #: 50441
						PO/InvoiceTotal: \$2,050.00
						Vendor Total: \$508,732.00
COM ED	300094					
Check Group:						
JUNE 13, 2015 BILLING KOLMAR		1	160033	JUNE 13 2015 BILLING 6/30/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,625.49

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BRANDT		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$971.15
BRANDT		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.20
HANNUM		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,293.59
D.Q.		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,060.74
SWARD		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	\$885.98
COVINGTON		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,632.07
HOMETOWN		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,353.19
MCGUGAN		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$674.05
OLHMS		1	160033	JUNE 13 2015 BILLING 6/30/2015	20 5.2540.466.0000 10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$4,463.38
Check #: 50442						
PO/InvoiceTotal.						\$15,989.84
Vendor Total.						\$15,989.84
COMCAST	303902					
Check Group:						
6/6/15 BILLING		1	160018	6/6/15 BILLING 6/25/2015	10 5.2220.550.0000 00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$270.34
Check # 50443						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PQ/InvoiceTotal	\$270.34
Check Group:							
JUNE & JULY ADAPTER FEE		1	160045	JUNE/JULY2015 6/30/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$6.50	
						Check #: 50443	
						PO/InvoiceTotal	\$6.50
						Vendor Total:	\$276.84
CONSTELLATION NEWENERGY GAS DIVISION							
Check Group:							
INV0025012495 OLHMS		1	160027	0025012495 6/25/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,380.00	
HANNUM		1	160027	0025012495 6/25/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$427.20	
BRANDT		1	160027	0025012495 6/25/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$195.80	
D.O.		1	160027	0025012495 6/25/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$391.60	
MCGUGAN		1	160027	0025012495 6/25/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$284.80	
						Check #: 50444	
						PO/InvoiceTotal:	\$2,679.40
						Vendor Total:	\$2,679.40
EASTER SEALS METROPOLITAN CHICAGO							
Check Group:							
INV 10969 TUITION		1	160026	10969 6/25/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$14,032.00	
						Check #: 50445	
						PO/InvoiceTotal:	\$14,032.00
Check Group:							

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INV 6/30/15 11096		1	160058	6/30/15 11096 6/30/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$10,524.00
					Check #: 50445	
					PO/InvoiceTotal	\$10,524.00
					Vendor Total	\$24,556.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$9,441.90
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$103.76
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$2,905.22
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$622.55
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$622.55
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$311.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2150.222 0000.00.00 00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$415.03
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2190.222 0000 00.00 00 MEDICAL INSURANCE	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2210.222 0000.00.00 00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$103.76
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2320.222 0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$207.52
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$1,141.33
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2510.222.0000.00.00 00 BUSINESS SUPPORT MEDICAL INSURANCE	\$103.76
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$518.79
JULY BCBS PPO MEDICAL		1	160047	JULY 2015 PPO MED 6/30/2015	20.5.2540.222 0000.00.00 00 OPER/MAINT MEDICAL INSURANCE	\$933.82

Check #: 50446

PO/InvoiceTotal: \$18,883.90

Check Group.

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JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$4,979.85
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$786.29
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$174.73
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$174.73
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$174.73
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$87.37
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$262.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JULY BCBS HMO MEDICAL		1	160048	JULY HMO MEDICAL 6/30/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$786.29
					Check #: 50446	
					PO/InvoiceTotal:	\$7,862.94
Check Group:						
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$596.87
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$182.28
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95

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JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2410.221.0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
JULY BCBS LIFE INS		1	160049	JULY LIFE INSUR 2015 6/30/2015	20.5.2540.221.0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$76.48
Check #: 50446						
PO/Invoice Total:						\$1,438.70
Vendor Total:						\$28,185.54
ELIDA ALVAREZ						
Check Group						
SUMMER SCHOOL REFUND		1	160069	SUMMER SO REFUND 6/30/2015	10.4.0000.000.1321.00.41.00 SUMMER ULTIMATES	\$100.00
Check #: 50447						

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						PO/InvoiceTotal	\$100.00
						Vendor Total:	\$100.00
EVAN-MOOR EDUCATIONAL PUBLISHERS							
Check Group:							
SHIPPING CHG PO 140626 HMTSCHOOL		1	160064	000828 6/30/2015	10 5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$4.99	
						Check #: 50448	
						PO/InvoiceTotal	\$4.99
						Vendor Total:	\$4.99
FOLDING PARTITION SERVICES INC							
Check Group:							
INV7851 MAINT. SERV CALL		1	160024	7851 6/25/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,888.00	
						Check #: 50449	
						PO/InvoiceTotal:	\$2,888.00
						Vendor Total:	\$2,888.00
FOUR POINT O.INC. 303008							
Check Group:							
INV 9680 DA-LITE SCREEN MODEL B		1	160043	9680 6/30/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$150.00	
						Check #: 50450	
						PO/InvoiceTotal	\$150.00
						Vendor Total:	\$150.00
GEM ELECTRIC SUPPLY INC 300169							
Check Group:							
INV 834727		45	160034	834727 6/30/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$466.20	
						Check #: 50451	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$466.20
						Vendor Total: <u> </u> \$466.20
HI-WAY TRACTOR & EQUIPMENT	300196					
Check Group						
TRIMMER PARTS INV 23966		1	160035	23966/35160 6/30/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$20.65
INV 35160 MOWER PARTS		1	160035	23966/35160 6/30/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$203.37
						Check # 50452
						PO/InvoiceTotal: <u> </u> \$224.02
						Vendor Total: <u> </u> \$224.02
HONEYWELL INC	300806					
Check Group						
1ST QUARTER 2015/2016 INV5232952299		1	160006	5232952299 6/29/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$29,767.01
						Check #: 50453
						PO/InvoiceTotal <u> </u> \$29,767.01
Check Group						
INV 5233137657 KOLMAR		1	160040	5233137657 6/30/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$247.98
						Check #: 50453
						PO/InvoiceTotal <u> </u> \$247.98
						Vendor Total <u> </u> \$30,014.99
JMA ARCHITECTS						
Check Group:						
PROJECT#1428 SURV UPGRADES		1	160061	3462/3463 6/30/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$1,043.63
LIFE SAFETY PROJECT#1455		1	160061	3462/3463 6/30/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$13,871.60
						Check #: 50454

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$14,915.23</u>
						Vendor Total: <u>\$14,915.23</u>
KANSAS STATE BANK	304962					
Check Group:						
(1,100) ACER CHROMEBOOKS CONTRACT 2015/2016		1	160002	ACCT#3346633 6/29/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$110,565.00
						Check #: 50455
						PO/InvoiceTotal: <u>\$110,565.00</u>
						Vendor Total: <u>\$110,565.00</u>
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						
INV615 JUNE 15 STAR PROGRAM		1	160065	615 6/30/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$2,400.00
						Check #: 50456
						PO/InvoiceTotal: <u>\$2,400.00</u>
						Vendor Total: <u>\$2,400.00</u>
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004765 SUMMER SCHOOL		1	160057	183-H-004765 6/30/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,864.00
						Check #: 50457
						PO/InvoiceTotal: <u>\$1,864.00</u>
						Vendor Total: <u>\$1,864.00</u>
LAURA FERRELL						
Check Group:						
MILEAGE REIMB. 14/15		1	160056	MILE REIMB 14/15 6/30/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$288.42
						Check #: 50458

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$288.42</u>
						Vendor Total: <u>\$288.42</u>
LORI GLOODT						
Check Group:						
SUPPLIES FOR LUNCH/FOOD ALLERGIES		1	160055	SUPPLIES JUNE 2015 6/30/2015	10.5.2560.410 0000.00 00 00 FOOD SERVICES GENERAL SUPPLIES	\$80.49
						Check #: 50459
						PO/InvoiceTotal: <u>\$80.49</u>
						Vendor Total: <u>\$80.49</u>
MARTIN IMPLEMENT						
Check Group:						
LAWN MOWER STOCK#39125		1	160003	E05954 6/29/2015	20.5.2540.550.0000.00.00 00 OPER/MAINT CAPITAL OUTLAY	\$10,905.18
						Check #: 50460
						PO/InvoiceTotal: <u>\$10,905.18</u>
Check Group:						
INV E05998 STRING TRIMMER		2	160066	E05998/P93512 6/30/2015	20.5.2540.401 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$399.98
INV P93512 FILTER OIL/SPEED FEED		1	160066	E05998/P93512 6/30/2015	20.5.2540.401 0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.24
						Check #: 50460
						PO/InvoiceTotal: <u>\$512.22</u>
						Vendor Total: <u>\$11,417.40</u>
NANCY ACEVEDO						
Check Group:						
SUMMER SCHOOL REFUND		1	160070	SUMMER SO. REFUND 7/1/2015	10.4.0000.000.1321.00.41.00 SUMMER ULTIMATES	\$100.00
						Check #: 50461

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PQ/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,636.59
BRANDT		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$944.25
BRANDT		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$19.88
HANNUM		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,514.90
DISTRICT OFFICE		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,007.23
SWARD		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,245.17
COVINGTON		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,482.79
HOMETOWN		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,346.05
MCGUGAN		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,547.28
OLHMS		1	160053	MAY 2015 6/30/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,050.10
Check #: 50462						
						PO/InvoiceTotal: \$22,794.24
						Vendor Total: \$22,794.24
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group.						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 24302A LARRY FETCHKO		1	160016	24302A 6/25/2015	10 5 2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00
				Check #: 50463		
					PO/InvoiceTotal	\$20.00
					Vendor Total:	\$20.00
PATTEN INDUSTRIES, INC	302740					
Check Group:						
INVPM600244977 BRANDT BLOCK HEATER		1	160042	INVPM600244977 6/30/2015	20 5 2540.402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,987.00
				Check #: 50464		
					PO/InvoiceTotal	\$1,987.00
					Vendor Total:	\$1,987.00
PEARSON						
Check Group:						
GR 6 CMP3 2014		1	151160	4023816560 6/29/2015	10 5 1100.424 0000 00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$32,304.25
GR 7 CMP3 2014		1	151160	4023816560 6/29/2015	10 5 1100.424 0000 00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$32,304.25
GR 8 CMP3 2014		1	151160	4023816560 6/29/2015	10 5 1100.424 0000 00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$31,754.25
PROFESSIONAL DEVELOPMENT EXPRESS BASAL MATH 10 DAYS		1	151160	4023816560 6/29/2015	10 5 1100 424 0000 00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$31,500.00
SHIPPING & HANDLING		1	151160	4023816560 6/29/2015	10 5 1100.424 0000 00.00.00 REGULAR K-12 PROG TEXTBOOKS	\$6,745.40
				Check # 50465		
					PO/InvoiceTotal:	\$134,608.15
					Vendor Total:	\$134,608.15
POSTMASTER	300312					
Check Group:						

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PERMIT #162 PERMIT TYPE PI		1	160037	PERMIT#162 15/16 6/30/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$225.00
					Check #: 50466	
					PO/InvoiceTotal:	\$225.00
					Vendor Total:	\$225.00
PRIVATE BANK (IMPREST)						
Check Group						
SWARD PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.1100.422.0000.09.00.00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$47.86
COVINGTON PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$157.21
COVINGTON PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.2130.410.0000.02.00.00 HEALTH SERVICES GENERAL SUPPLIES COVINGTON	\$42.18
HOMETOWN PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$71.35
HOMETOWN PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.1100.410.0000.06.00.00 REGULAR K-12 PROG GENERAL SUPPLIES HOMETOWN	\$76.28
HOMETOWN PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$51.00
HANNUM PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$88.59
HANNUM PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.2130.410.0000.05.00.00 HEALTH SERVICES GENERAL SUPPLIES HANNUM	\$53.65
KOLMAR PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5.2220.430.0000.07.00.00 MEDIA SERVICES LIBRARY BOOKS KOLMAR	\$67.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KOLMAR PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10.5 1100.422.0000.07.00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR	\$114.35
KOLMAR PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10 5 1100.410.0000.07.00.00 REGULAR K-12 PROG GENERAL SUPPLIES KOLMAR	\$13.30
OLHMS PETTY CASH		1	160028	PETTY CASH REIMB 6/25/2015	10 5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$112.05
Check #: 50467						
PO/InvoiceTotal:						\$895.60
Vendor Total:						\$895.60
RELIANCE STANDARD LIFE INSURANCE CO.	304829					
Check Group:						
JULY 2015 LIFE INSURANCE LTD646018		1	160022	JULY 2015 LIFE 6/25/2015	10 5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$495.11
JULY LIFE INSUR VG181591		1	160022	JULY 2015 LIFE 6/25/2015	10 5 1100.221 0000 00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92
Check #: 50468						
PO/InvoiceTotal:						\$2,097.03
Vendor Total:						\$2,097.03
RICHLEE VANS CHICAGO RIDGE	300329					
Check Group:						
MORTON ARBQR INVRO44-INV1000657		1	160038	RO44-INV100065 7 6/30/2015	40.5 2550 331 3510.00.00 00 PUPIL TRANSPORTATION - SP ED	\$297.92
Check #: 50469						
PO/InvoiceTotal:						\$297.92
Vendor Total:						\$297.92
RPZ TESTING INC.	301572					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 16153 JQB#2015		1	160014	16153 6/25/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$5,060.00
					Check #: 50470	
						PO/InvoiceTotal: \$5,060.00
						Vendor Total: \$5,060.00
SIEMENS PUBLIC, INC						
Check Group:						
INV 4500917 6/18/15 BILLING		1	160054	4500917 6/30/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 50471	
						PO/InvoiceTotal: \$10,312.10
						Vendor Total: \$10,312.10
SOUTH COOK ISC4	300602					
Check Group:						
INV 245RSTB JUNE 2015		1	160013	245RSTB 6/25/2015	10.5.4290.670.0000.00.00.00 ISC4 TUITION - RISE REG ED	\$1,300.00
					Check #: 50472	
						PO/InvoiceTotal: \$1,300.00
						Vendor Total: \$1,300.00
SUPPLY WORKS	304401					
Check Group:						
INV339138182 DOOR CLOSER		1	160021	339138182/33902 7278 6/25/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$284.34
INV339027278		1	160021	339138182/33902 7278 6/25/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,649.93
					Check #: 50473	
						PO/InvoiceTotal: \$1,934.27
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 339498487 CLEANERS		1	160050	339498487 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$822.70
Check #. 50473						
PO/InvoiceTotal:						\$822.70
Check Group:						
INV 340074863		1	160051	JUNE 2015 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,595.69
INV 340285543		1	160051	JUNE 2015 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$43.52
INV 340285550		1	160051	JUNE 2015 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,644.20
INV 340518091		1	160051	JUNE 2015 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,302.80
INV 340285535		1	160051	JUNE 2015 6/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$83.99
Check #. 50473						
PO/InvoiceTotal:						\$6,670.20
Vendor Total:						\$9,427.17
TAMMIE LAGIOIA						
Check Group:						
MILEAGE REIMB.		1	160062	MILE REIMB/2015 6/30/2015	10.5.2220.332.0000.00.61.00 TECHNOLOGY TRAVEL	\$209.99
Check #. 50474						
PO/InvoiceTotal:						\$209.99
Vendor Total:						\$209.99
TRANE						
	303778					
Check Group:						
INV 35087944 SERV AGREEMENT 201615		1	160017	35087944 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$3,024.00
Check #. 50475						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,024.00</u>
						Vendor Total: <u>\$3,024.00</u>
TRINITY ROOFING INC						
Check Group:						
INV 4066 ROOF REPAIRS D.O.		1	160068	4066 6/30/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,671.50
						Check #: 50476
						PO/InvoiceTotal: <u>\$1,671.50</u>
						Vendor Total: <u>\$1,671.50</u>
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV24457240 OLHMS		1	160025	6/6/2015 INV 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV24457233 BRANDT		1	160025	6/6/2015 INV 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
MCGUGAN INV 24457256		1	160025	6/6/2015 INV 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
SWARD INV24457255		1	160025	6/6/2015 INV 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
DISTRICT OFFICE INV24457252		1	160025	6/6/2015 INV 6/25/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$306.09
						Check #: 50477
						PO/InvoiceTotal: <u>\$1,406.13</u>
						Vendor Total: <u>\$1,406.13</u>
VIRCO						
Check Group:						
HQRSESHOE TABLE HMT/OLHMS		2	160008	91627897 6/29/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$514.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT DESK 751 SERIES SANDSTONE		50	160008	91627897 6/29/2015	20 5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,732.00

Check #: 50478

PO/InvoiceTotal	\$5,246.76
Vendor Total:	\$5,246.76
Grand Total:	\$1,002,053.11

End of Report

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
Invoice				
ADAIR/JULY15		ILLINOIS ASSN OF SCHOOL BRDS	BMO HARRIS MASTERCARD	\$7,080.00
ADAIR/JULY15		ILLINOIS PRINCIPALS ASSOCIATION	BMO HARRIS MASTERCARD	\$550.00
ADAIR/JULY15		KATIE'S HALLMARK	BMO HARRIS MASTERCARD	\$3.25
ADAIR/JULY15		MIDWEST PRINCIPALS' CENTER	BMO HARRIS MASTERCARD	\$1,075.00
Subtotal for Invoice ADAIR/JULY15				\$8,708.25
ANDERSEN/JULY 15		STAPLES	BMO HARRIS MASTERCARD	\$8.69
ANDERSEN/JULY 15		ANIXTER	BMO HARRIS MASTERCARD	\$612.78
ANDERSEN/JULY 15		FIRESTONE COMPLETE AUTO CARE	BMO HARRIS MASTERCARD	\$536.08
ANDERSEN/JULY 15		GASOLINE	BMO HARRIS MASTERCARD	\$113.31
ANDERSEN/JULY 15		HOME DEPOT	BMO HARRIS MASTERCARD	\$256.67
ANDERSEN/JULY 15		INTERSTATE BATTERY	BMO HARRIS MASTERCARD	\$56.00
ANDERSEN/JULY 15		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$145.67
ANDERSEN/JULY 15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$107.43
Subtotal for Invoice ANDERSEN/JULY15				\$1,836.63

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
ANDERSON/JULY 15		ISU CONFERENCE UNIT	BMO HARRIS MASTERCARD	\$49.00
Subtotal for Invoice:		ANDERSON/JULY15		\$49.00
BENCIK/JULY15		AMAZON	BMO HARRIS MASTERCARD	\$699.72
BENCIK/JULY15		SCHOLASTIC INC. (3710)	BMO HARRIS MASTERCARD	\$360.00
Subtotal for Invoice:		BENCIK/JULY15		\$1,059.72
BLITEK/JULY15		UPS FREIGHT	BMO HARRIS MASTERCARD	\$7.05
Subtotal for Invoice:		BLITEK/JULY15		\$7.05
DIST123/JULY15		GASOLINE	BMO HARRIS MASTERCARD	\$847.99
Subtotal for Invoice:		DIST123/JULY15		\$847.99
LAGIOIA/JULY15		ANIXTER	BMO HARRIS MASTERCARD	\$212.97
LAGIOIA/JULY15		APPLE INC	BMO HARRIS MASTERCARD	\$500.00
LAGIOIA/JULY15	SKYCON	CONFERENCE	BMO HARRIS MASTERCARD	\$600.00
LAGIOIA/JULY15		MONOPRICE	BMO HARRIS MASTERCARD	\$279.92
LAGIOIA/JULY15		PORTILLOS	BMO HARRIS MASTERCARD	\$68.86
LAGIOIA/JULY15		SOUTHTOWN STAR	BMO HARRIS MASTERCARD	\$7.00

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
LAGIOIA/JULY15		VERIZON WIRELESS	BMO HARRIS MASTERCARD	\$80.02
LAGIOIA/JULY15		WUFOO	BMO HARRIS MASTERCARD	\$29.95
Subtotal for Invoice. LAGIOIA/JULY15				\$1,778.72
LATHUS/JULY15	WESTIN KANSAS	HOTELS	BMO HARRIS MASTERCARD	\$319.00
LATHUS/JULY15		JEWEL	BMO HARRIS MASTERCARD	\$31.90
LATHUS/JULY15	EUREKA MATH EVENT	REGISTRATION	BMO HARRIS MASTERCARD	\$600.00
LATHUS/JULY15	RESTAURANT DEPOT	RESTAURANTS	BMO HARRIS MASTERCARD	\$61.29
LATHUS/JULY15	BOSTON MARKET	RESTAURANTS	BMO HARRIS MASTERCARD	\$274.17
LATHUS/JULY15	FRANKIE'S BEEF	RESTAURANTS	BMO HARRIS MASTERCARD	\$320.00
LATHUS/JULY15	JASON'S DELI	RESTAURANTS	BMO HARRIS MASTERCARD	\$372.08
LATHUS/JULY15		SCHOOL SPECIALTY_300220	BMO HARRIS MASTERCARD	\$647.20
LATHUS/JULY15		WAREHOUSE DIRECT	BMO HARRIS MASTERCARD	\$440.88
Subtotal for Invoice LATHUS/JULY15				\$3,066.52
LEGGETT/JULY15		AMAZON	BMO HARRIS MASTERCARD	\$93.04
Subtotal for Invoice. LEGGETT/JULY15				\$93.04

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
MACCHIA/JULY15		ADOBE CREATIVE CLOUD	BMO HARRIS MASTERCARD	\$31.86
MACCHIA/JULY15		AMAZON	BMO HARRIS MASTERCARD	\$205.68
MACCHIA/JULY15		AMAZON	BMO HARRIS MASTERCARD	\$385.92
MACCHIA/JULY15		HOME DEPOT	BMO HARRIS MASTERCARD	\$9.79
MACCHIA/JULY15		MAILCHIMP	BMO HARRIS MASTERCARD	\$50.00
MACCHIA/JULY15 QUICKEN		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$74.36
MACCHIA/JULY15 SCOOTPAD		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$12,400.00
MACCHIA/JULY15 E REPUBLIC		TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$25.00
Subtotal for Invoice	MACCHIA/JULY15			\$13,182.61
OHLRICH/JULY15		GASOLINE	BMO HARRIS MASTERCARD	\$83.01
OHLRICH/JULY15		HOME DEPOT	BMO HARRIS MASTERCARD	\$35.80
OHLRICH/JULY15		SHERWIN WILLIAMS	BMO HARRIS MASTERCARD	\$78.75
Subtotal for Invoice	OHLRICH/JULY15			\$197.56
OMIECINSKI/JULY15		AMAZON	BMO HARRIS MASTERCARD	\$74.99
Subtotal for Invoice	OMIECINSKI/JULY15			\$74.99

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
PALUCK/JULY15		COMCAST	BMO HARRIS MASTERCARD	\$12,829.68
PALUCK/JULY15		ESSCOE	BMO HARRIS MASTERCARD	\$2,997.63
PALUCK/JULY15		TRUGREEN	BMO HARRIS MASTERCARD	\$3,948.00
PALUCK/JULY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$5,178.49
PALUCK/JULY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$256.04
PALUCK/JULY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$225.94
PALUCK/JULY15		WASTE MANAGEMENT	BMO HARRIS MASTERCARD	\$124.66
Subtotal for Invoice: PALUCK/JULY15				\$25,560.44
PLAGIOIA/JULY1 5		GASOLINE	BMO HARRIS MASTERCARD	\$80.47
PLAGIOIA/JULY1 5		HOME DEPOT	BMO HARRIS MASTERCARD	\$1,083.09
Subtotal for Invoice: PLAGIOIA/JULY15				\$1,163.56
SPREITZER/JULY 15	SURVEYMONKEY	TECHNOLOGY SUPPLIES	BMO HARRIS MASTERCARD	\$26.00
Subtotal for Invoice: SPREITZER/JULY15				\$26.00
STELLERN/JULY1 5		AMAZON	BMO HARRIS MASTERCARD	\$126.60
STELLERN/JULY1 5		AMAZON	BMO HARRIS MASTERCARD	\$331.39

Oak Lawn-Hometown Schl Dist 123

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PCARD-REPORT

Invoice	Detail Line Description	Vendor	P-Card/EFT Payee	Total
STELLERN/JULY1 5		MONOPRICE	BMO HARRIS MASTERCARD	\$1,464.98
Subtotal for Invoice:		STELLERN/JULY15		\$1,922.97
VERTUCCI/JULY1 5		AMAZON	BMO HARRIS MASTERCARD	\$3,163.36
VERTUCCI/JULY1 5		CAPSTONE	BMO HARRIS MASTERCARD	\$16,176.86
VERTUCCI/JULY1 5		PESI CMI	BMO HARRIS MASTERCARD	(\$187.16)
VERTUCCI/JULY1 5		TCD CENGAGE	BMO HARRIS MASTERCARD	\$7,626.75
Subtotal for Invoice:		VERTUCCI/JULY15		\$26,779.81
Grand Total:				\$86,354.86

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A & P GREASE TRAPPERS, INC. Check Group: OLHMS 6/25/15	304905	1	160080	132886 7/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 50493	\$300.00 PO/InvoiceTotal: \$300.00 Vendor Total: \$300.00
ALSIP LAWN MOWER, INC Check Group: INV 91209 BLADE GUARD	301053	1	160077	91209 7/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 50494	\$39.90 PO/InvoiceTotal: \$39.90 Vendor Total: \$39.90
ANNE FRITZ Check Group: DROPPED A SUMMER SO. CLASS		1	160073	SUMMER SO REFUND 7/15/2015	10.4.0000.000.1321.00.41.00 SUMMER ULTIMATES Check #: 50495	\$50.00 PO/InvoiceTotal: \$50.00 Vendor Total: \$50.00
AT&T LONG DISTANCE Check Group: 7/4/15 BILLING INV8166064443	303844	1	160109	7/4/15 BILLING 7/16/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE Check #: 50496	\$261.84 PO/InvoiceTotal: \$261.84 Vendor Total: \$261.84
AT&T_300210	300210					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
JUL 7 2015 BILLING		1	160105	JULY 7 2015 BILLING 7/16/2015	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$38.25
					Check #: 50497	
						PO/InvoiceTotal: \$38.25
						Vendor Total: \$38.25
BILINGUAL THERAPIES						
Check Group:						
INV 7104160 6/5/15		1	160115	7104160 7/16/2015	10.5.1200.390.0000.00.00.00 SPECIAL ED PROGRAMS K-12 OTHER PURCHASED SERVICES	\$670.88
					Check #: 50498	
						PO/InvoiceTotal: \$670.88
						Vendor Total: \$670.88
BLANCA MARRUFO						
Check Group:						
CANCELLED SUMMER SCHOOL		1	160101	TUITION REFUND 7/15/2015	10.4.0000.000.1321.00.42.00 SUMMER MAXIMUMS	\$200.00
TRANSPORTATION		1	160101	TUITION REFUND 7/15/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$25.00
					Check #: 50499	
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
COMCAST 303902						
Check Group:						
7/6/15 BILLING		1	160093	7/6/15 BILLING 7/15/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$279.85
					Check #: 50500	
						PO/InvoiceTotal: \$279.85

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$279.85
DENNIS KITCHING						
Check Group						
CASE 17-2015		1	160113	CASE 17-2015 7/16/2015	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$210.00
Check #: 50501						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
ECRA GROUP INCORPORATED						
Check Group:						
INV 7403 FIRST INSTALLMENT OF THE ECRIS SCHOOL YEAR 2015-2016		1	160083	7403 7/15/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$15,150.00
Check #: 50502						
PO/InvoiceTotal:						\$15,150.00
Vendor Total:						\$15,150.00
ENGLER, BAASTEN & SRAGA LLC						
Check Group						
INV 20659 SCHOOL LAW		1	160084	20659 7/15/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$924.00
Check #: 50503						
PO/InvoiceTotal:						\$924.00
Vendor Total:						\$924.00
FRONTLINE PLACEMENT TECHNOLOGIES INC 304818						
Check Group:						
APPLITRACK RECRUITING INV INVUS39691		1	160112	INVUS39691 7/16/2015	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$2,070.00
Check #: 50504						
PO/InvoiceTotal:						\$2,070.00
Vendor Total:						\$2,070.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
INV 834880 BULBS		1	160104	834880 7/16/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$279.20
					Check #: 50505	
						PO/InvoiceTotal: \$279.20
						Vendor Total: \$279.20
GOCARE WARRANTY GROUP, INC.						
Check Group:						
ACER CHRQMEBOOK C720 INSUR.		1109	160118	CHROMEBOOK INSUR 7/20/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS.	\$24,963.59
366 DELL CHROMEBOOK 11 INSURANCE		366	160118	CHROMEBOOK INSUR 7/20/2015	10.4.0000.000.1790.00.62.00 CHROMEBOOK INS	\$7,276.08
					Check #: 50506	
						PO/InvoiceTotal: \$32,239.67
						Vendor Total: \$32,239.67
HAUSER IZZO, LLC						
Check Group:						
INV 15342 SCHOOL LAW		1	160117	15342/15343 7/16/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$399.00
INV 15343 PROPERTY TAXES		1	160117	15342/15343 7/16/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,268.00
					Check #: 50507	
						PO/InvoiceTotal: \$2,667.00
						Vendor Total: \$2,667.00
HONEYWELL INC	300806					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 5233240660 REPLACE LEAKY		1	160089	6/25/2015 BILLING 7/15/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$977.57
INV 5233240661 KOLMAR		1	160089	6/25/2015 BILLING 7/15/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$4,536.02
Check # 50508						
						PO/Invoice Total: \$5,513.59
						Vendor Total: \$5,513.59
INNERSYNC STUDIO	305022					
Check Group						
Monthly Web Hosting Services		1	160087	13802 7/15/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check # 50509						
						PO/Invoice Total: \$749.00
						Vendor Total: \$749.00
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0715 SUMMER SO. 2015 TUITION		1	160097	123-0715 7/15/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$16,679.00
Check # 50510						
						PO/Invoice Total: \$16,679.00
						Vendor Total: \$16,679.00
LINDA FORDICE						
Check Group:						
7/1/15 INSUR REIMB.		1	160082	7/1/15 INSUR REIMB 7/15/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
Check #: 50511						
						PO/Invoice Total: \$177.00
						Vendor Total: \$177.00

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
MARIE OMIECINSKI						
Check Group:						
MILEAGE EBC TRAINING		1	160114	MILE REIMB/7/9/15 7/16/2015	10.5.2510.332.0000 00.00.00 BUSINESS SUPPORT TRAVEL	\$47.75
Check #: 50512						
PO/InvoiceTotal:						\$47.75
Vendor Total:						\$47.75
MARTIN IMPLEMENT						
Check Group:						
INV P93676 PUMP FILTER-OIL		1	160099	P93676 7/15/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$49.92
Check #: 50513						
PO/InvoiceTotal:						\$49.92
Check Group:						
INV P93794 PUMP-FUEL		1	160116	P93794/P3795 7/16/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$246.75
INV P93795 FILTER FUEL		1	160116	P93794/P3795 7/16/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$5.45
Check #: 50513						
PO/InvoiceTotal:						\$252.20
Vendor Total:						\$302.12
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV541545 JULY 2015		1	160081	541545 7/15/2015	10.5.2410.323.0000 00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$11,045.82
Check #: 50514						
PO/InvoiceTotal:						\$11,045.82
Vendor Total:						\$11,045.82

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
MCGLADREY & PULLEN	300878					
Check Group:						
INV M-4620772-541		1	160076	M-4620772-541 7/15/2015	10.5.2520.317.0000.00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,000.00
					Check #: 50515	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
MIDWEST PRINCIPALS' CENTER	300739					
Check Group:						
INV 4684 RENEWAL FEE		1	160106	4684 7/16/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$400.00
					Check #: 50516	
						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
NICOR GAS	303057					
Check Group:						
MCGUGAN		1	160091	JUNE2015 7/15/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$158.34
BRANDT		1	160091	JUNE2015 7/15/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$139.11
HANNUM		1	160091	JUNE2015 7/15/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$151.42
OLHMS		1	160091	JUNE2015 7/15/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$272.89
D.O.		1	160091	JUNE2015 7/15/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$164.33
					Check #: 50517	
						PO/InvoiceTotal: \$886.09
						Vendor Total: \$886.09
NUTOYS LEISURE PROD	301051					

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
90 CU YDS WOODFIBER INV 43050		1	160107	43050 7/16/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,166.00
					Check #: 50518	
					PO/InvoiceTotal:	\$2,166.00
					Vendor Total:	\$2,166.00
OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	309903					
Check Group:						
FEEES FROM STRIPE DEPOSIT JUNE 2015		1	160071	STRIPE FEES 7/15/2015	10.5.2520.690.0000.00.00.00 FISCAL SERVICES BANK FEES	\$591.67
					Check #: 50519	
					PO/InvoiceTotal:	\$591.67
Check Group:						
FEEES FOR STRIPE ACCT JUNE 2015 BANK STATEMENT		1	160095	STRIPE FEES JUNE2015 7/15/2015	10.5.2520.690.0000.00.00.00 FISCAL SERVICES BANK FEES	\$182.44
					Check #: 50519	
					PO/InvoiceTotal	\$182.44
					Vendor Total:	\$774.11
OTIS ELEVATOR	305084					
Check Group:						
INVCYS05885715 7/1/15 TO 9/30/15		1	150094	CYSO5885715 7/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$724.17
					Check #: 50520	
					PO/InvoiceTotal:	\$724.17
					Vendor Total:	\$724.17
PATRICIA WEBER						
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JUNE 2015 INSUR REIMB.		1	160098	JUNE2015 INSUR REIMB 7/15/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
					Check #: 50521	
						PO/InvoiceTotal: \$210.00
						Vendor Total: \$210.00
PURCHASE POWER	302933					
Check Group						
REFILL POSTAGE D.O.		1	160108	7/14/2015 REFILL 7/16/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$500.00
					Check #: 50522	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
RADIO COMMUNICATION & BEYOND, INC.	301424					
Check Group.						
INV 11365 REPEATER JULY 2015		1	160078	11365 7/15/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
					Check #: 50523	
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RENTALMAX L.L.C	300076					
Check Group						
INV 99494-2 MANLIFT KOLMAR		1	160103	99494-2 7/16/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,501.00
					Check # 50524	
						PO/InvoiceTotal: \$1,501.00
						Vendor Total: \$1 501.00
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INVR044-RTINV1001000		1	160074	1001000/1001015 7/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$28,911.91
INV RQ44-RTINV1001015		1	160074	1001000/1001015 7/15/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$17,773.91
Check #: 50525						
PO/Invoice Total:						\$46,685.82
Vendor Total:						\$46,685.82
SCOPE	302101					
Check Group:						
MEMBERSHIP DUES RENEWAL 2015-2016		1	160090	RENEWAL 15-16 7/15/2015	10.5.2320.640.0000 00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$2,014.00
Check #: 50526						
PO/Invoice Total:						\$2,014.00
Vendor Total:						\$2,014.00
Sharon Rehak						
Check Group						
Calendar Magnet		5.5	160088	REIMB 7/15/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$165.00
Check #: 50527						
PO/Invoice Total:						\$165.00
Vendor Total:						\$165.00
SUPPLY WORKS	304401					
Check Group:						
INV 336982368 SUMMER		1	160079	340641356/33698 2368 7/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$333.52
INV 340641356 NO TOUCH CLEAN SYST		1	160079	340641356/33698 2368 7/15/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,200.00
Check #: 50528						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019

07/20/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,533.52
Check Group:						
INV 341571974 TOGGLE BOLT		1	160111	7/9/15 7/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.00
INV 341571966 SURFACE PREP MACHINE		1	160111	7/9/15 7/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,265.50
19 IN PADHOLDER INV 341571982		1	160111	7/9/15 7/16/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$155.22
						Check #. 50528
						PO/InvoiceTotal: \$2,475.72
						Vendor Total: \$5,009.24
TALX UC eXpress	303889					
Check Group:						
INV 1876662 UNEMPLOYMENT CLAIMS		1	160110	1876662 7/16/2015	80.5.2363.381.0000.00.00.00 BOARD OF EDUCATION UNEMPLOYMENT	\$1,250.00
						Check # 50529
						PO/InvoiceTotal: \$1,250.00
						Vendor Total: \$1,250.00
THOMPSON ELEVATOR INSPECTION SERVICE INC	303854					
Check Group:						
INV15-2169 INSPECTIONS KOL/HANNUM		2	160092	15-2169 7/15/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$200.00
						Check #: 50530
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
D.O. JULY 2015		1	160075	JULY2015 WATER 7/15/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$102.95

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1019

07/20/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370.0000 08.00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$250.20
CQVINGTON		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370.0000 02.00 00 OPER/MAINT WATER/SEWER COVINGTON	\$234.70
OLHMS		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370.0000 10.00 00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$459.45
HANNUM		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370.0000 05.00 00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$211.45
SWARD		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370 0000 09.00 00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$242.45
KQLMAR		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370.0000 07.00 00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$281.20
BRANDT		1	160075	JULY2015 WATER 7/15/2015	20 5 2540.370 0000 01.00 00 OPER/MAINT WATER/SEWER BRANDT - SC	\$64.30

Check #. 50531

PO/InvoiceTotal: \$1,846.70

Vendor Total: \$1,846.70

XTEK PARTNERS, INC.

Check Group:

Flak Jacket Plus 12" BLACK Laptop Cases	370	160030	15141	7/20/2015	10 5 2220.700.0000 00.61 00 TECHNOLOGY NON-CAPITAL EQUIP	\$9,805.00
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Check # 50532

PO/InvoiceTotal: \$9,805.00

Vendor Total: \$9,805.00

Grand Total: \$169,407.00

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

08/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AT&T_300210	300210					
Check Group:						
JUL 16, 2015 BILLING R06-3007 5150		1	160128	JUL 16, 2015 BILLING 8/2/2015	20 5 2540 341 0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,331.03
					Check #: 50547	
					PO/InvoiceTotal:	\$1,331.03
					Vendor Total:	\$1,331.03
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5 1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$160.27
AUGUST PPQ DENTAL		1	160122	AUG 2015 PPQ DENTAL 8/2/2015	10 5 1100.223.0000 00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$1.48
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10 5 1100 223.0000 00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5 1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$7.42
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.1200.223.0000 00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$41.55
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10 5 1800 223.0000 00 00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.94
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2110.223.0000 00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$5.94
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$5.94

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

08/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$7.42
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$4.45
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.48
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$19.29
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$1.48
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.97
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$1.48
AUGUST PPO DENTAL		1	160122	AUG 2015 PPO DENTAL 8/2/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$11.87

Check # 50548

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$293.83</u>
						Vendor Total: <u>\$293.83</u>
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV15088818		1	160139	15088818 8/2/2015	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
						Check #: 50549
						PO/InvoiceTotal: <u>\$7,741.41</u>
						Vendor Total: <u>\$7,741.41</u>
CITY OF HOMETOWN WATER DEPT.						
300087						
Check Group						
6/1/2015 TO 6/30/2015		1	160124	6/1/2015-6/30/2015 8/2/2015	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$98.81
						Check #: 50550
						PO/InvoiceTotal: <u>\$98.81</u>
						Vendor Total: <u>\$98.81</u>
COM ED						
300094						
Check Group						
KOLMAR		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,583.23
BRANDT		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,160.83
BRANDT		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.99
HANNUM		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,142.68
D.O		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,200.46
SWARD		1	160125	JULY 2015 8/2/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$859.57

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	160125	JULY 2015 8/2/2015	20.5 2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,787.57
HOMETOWN		1	160125	JULY 2015 8/2/2015	20.5 2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,213.01
MCGUGAN		1	160125	JULY 2015 8/2/2015	20.5 2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$670.27
OLHMS		1	160125	JULY 2015 8/2/2015	20.5 2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$3,799.84
Check #: 50551						
						PO/Invoice Total: <u>\$13,448.45</u>
						Vendor Total: <u>\$13,448.45</u>

CONSTELLATION NEWENERGY GAS DIVISION

Check Group:

OLHMS		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$757.00
KOLMAR		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$100.04
HANNUM		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$712.00
BRANDT		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$231.40
D.O		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$462.80
MCGUGAN		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$302.60
SWARD		1	160148	0025980753 7/30/2015	20.5 2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$77.96

Check #: 50552

PO/Invoice Total: \$2,643.80

Vendor Total: \$2,643.80

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DREISILKER ELECTRIC MOTORS, INC	300130					
Check Group:						
1/8 HP INV 2206900		1	160126	2206900 8/2/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$316.71
					Check #: 50553	
					PO/InvoiceTotal:	\$316.71
					Vendor Total	\$316.71
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$408.37
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1100.221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1225.221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$182.28
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$32.20
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2140.221 0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$34.50
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2190.221 0000.00.00 00 LIFE INSURANCE	\$6.90
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2210.221 0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2220.221.0000.00.61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2320.221.0000.00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2410.221.0000.00.00 00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$213.90
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.2510.221.0000.00.00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	10.5.3000.221.0000.00.00.00 LIFE INSURANCE	\$4.60
AUGUST BCBS LIFE INS		1	160134	AUG LIFE INSUR 2015 8/2/2015	20.5.2540.221 0000 00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18

Check #: 50554

PO/Invoice Total:	\$1,241.00
Vendor Total:	\$1,241.00

FRANK COONEY COMPANY

300338

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

08/02/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
5 DRAWER FILE PUTTY 42"		1	160011	59845 8/2/2015	10.5 2510.550 0000 00.00.00 BUSINESS SUPPORT CAPITAL OUTLAY	\$1,166.00	
DISCOUNT RECEIVED WRQNG ITEM		1	160011	59845 8/2/2015	10.5.2510.550.0000.00.00.00 BUSINESS SUPPORT CAPITAL OUTLAY	(\$538.00)	
Check #: 50555							
						PO/InvoiceTotal: _____	
						Vendor Total: _____	
						\$628.00	
						\$628.00	
GEM ELECTRIC SUPPLY INC	300169						
Check Group:							
INV 835019 BULBS 7/22/15		360	160127	835019/835005 8/2/2015	20.5 2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$774.00	
INV 835005 BULBS 7/21/15		360	160127	835019/835005 8/2/2015	20 5 2540 402 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$774.00	
Check #: 50556							
						PO/InvoiceTotal: _____	
						Vendor Total: _____	
						\$1,548.00	
						\$1,548.00	
HONEYWELL INC	300806						
Check Group:							
INV 5233420630 REPLACE VANDALIZED T-STAT SPOT CONTROLLER MISSING & SENSOR REMOVED (PARKLAND SCHOOL WILL BE REIMBURSING)		1	160130	5233420630 8/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$391.42	
Check #: 50557							
						PO/InvoiceTotal: _____	
						\$391.42	
Check Group:							
INV 5233420631 SWARD PARTS		1	160131	5233420631 8/2/2015	20.5 2540 323.0000 00.00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$629.05	
Check #: 50557							
						PO/InvoiceTotal: _____	
						\$629.05	

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1027

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 5233465018 KOLMAR LEAKY VALVE		1	160132	5233465018 8/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$815.25
Check #. 50557						
						PQ/InvoiceTotal: \$815.25
						Vendor Total: \$1,835.72
JM TREE SERVICE	303064					
Check Group:						
INV2099 TRIM TREES HOMETOWN SO.		1	160133	2099 8/2/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,600.00
Check # 50558						
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$1,600.00
JMA ARCHITECTS						
Check Group:						
INV 3490 PROJECT 1513 OLHMS CAFETERIAL HANDRAILS		1	160147	3488/3489/3490 7/30/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$1,199.25
INV 3489 PROJECT#1455 LIFE SAFETY		1	160147	3488/3489/3490 7/30/2015	90.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$4,040.75
INV 3488 PROJECT#1428 SURV UPGRADES		1	160147	3488/3489/3490 7/30/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG.	\$3,072.72
Check # 50559						
						PO/InvoiceTotal: \$8,312.72
						Vendor Total: \$8,312.72
KANSAS STATE BANK	304962					
Check Group:						
1100 Dell Chromebook 11 LEASING IST INSTALLMENT		1	160005	5/12/15/ACCT334 8107 7/30/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$99,226.00
Check #. 50560						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$99,226.00
						Vendor Total: \$99,226.00
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-H-004773 SUMMER SCHOOL		1	160144	183-H-004773 8/2/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$1,864.00
						Check #: 50561
						PO/InvoiceTotal: \$1,864.00
						Vendor Total: \$1,864.00
MARTIN IMPLEMENT						
Check Group:						
INV P93910 GASKET		1	160152	P93910 7/30/2015	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.78
						Check #: 50562
						PO/InvoiceTotal: \$112.78
						Vendor Total: \$112.78
NICOLE KRIZKA						
Check Group:						
TUITION REFUND REQUEST		1	160156	TUITION REIMB. 7/30/2015	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.00
TECH. REFUND		1	160156	TUITION REIMB. 7/30/2015	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.50
						Check #: 50563
						PO/InvoiceTotal: \$162.50
						Vendor Total: \$162.50
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group:						
KOLMAR		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$3,364.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,591.02
BRANDT		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$26.40
HANNUM		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,833.51
DISTRICT OFFICE		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$3,066.56
SWARD		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,030.15
COVINGTON		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,426.89
HOMETOWN		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,916.96
MCGUGAN		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,807.14
QLHMS		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,564.71
KQLMAR		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$270.90)
BRANDT		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$148.04)
HANNUM		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$322.52)
DISTRICT OFFICE		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$442.94)
SWARD		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$172.74)
COVINGTON		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$337.67)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$2.33)
HOMETOWN		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$285.42)
MCGUGAN		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$213.23)
OLHMS		1	160138	JULY 2015 8/2/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$1,057.88)
Check #: 50564						
						PO/InvoiceTotal: <u> </u> \$20,373.85
						Vendor Total: <u> </u> \$20,373.85
OLHMS ACTIVITY FUND						
Check Group:						
ID FINES		1	160059	ID FINES 8/2/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$60.00
Check # 50565						
						PO/InvoiceTotal: <u> </u> \$60.00
						Vendor Total: <u> </u> \$60.00
PITNEY BOWES 300307						
Check Group:						
INV 8769532 JY15 RENTAL		1	160129	8769532-JY15 8/2/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check #: 50566						
						PO/InvoiceTotal: <u> </u> \$750.00
						Vendor Total: <u> </u> \$750.00
RELIANCE STANDARD LIFE INSURANCE CO. 304829						
Check Group:						
VG181591 AUG 2015		1	160137	AUG 2015 8/2/2015	10.5.1100.221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,601.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POLICY # LTD646018 AUGUST 2015		1	160137	AUG 2015 8/2/2015	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$319.22
					Check #: 50567	
					PO/InvoiceTotal:	\$1,921.14
					Vendor Total:	\$1,921.14
RENTALMAX L.L.C	300076					
Check Group:						
INV 109456-2 CHIPPER		1	160123	109456-2 8/2/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$706.20
					Check #: 50568	
					PO/InvoiceTotal:	\$706.20
					Vendor Total:	\$706.20
SIEMENS PUBLIC, INC						
Check Group:						
INV 4505408 JULY 2015		1	160140	4505408 8/2/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 50569	
					PO/InvoiceTotal:	\$10,312.10
					Vendor Total:	\$10,312.10
SUPPLY WORKS	304401					
Check Group:						
INV342166303		1	160135	342166303/34180 6669 7/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$299.42
INV 341806669		1	160135	342166303/34180 6669 7/30/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$211.00
					Check #: 50570	
					PO/InvoiceTotal:	\$510.42
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 342622024 SUPPLIES		1	160136	7/22& 7/23 INVOICES 7/30/2015	20.5.2540 401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$4,055.13
INV 342741592 USB CHARGER		5	160136	7/22& 7/23 INVOICES 7/30/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$132.80
EASY SHINE INV342741600		1	160136	7/22& 7/23 INVOICES 7/30/2015	20.5.2540 401.0000 00 00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$63.14
INV 342741618 SEALER & DUSTER CLOTH		1	160136	7/22& 7/23 INVOICES 7/30/2015	20.5.2540 401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$165.89
Check #: 50570						
						PO/InvoiceTotal: <u>\$4,416.96</u>
						Vendor Total: <u>\$4,927.38</u>
TEACHSCAPE, INC						
Check Group:						
Teachscape, Inc. License Renewal for 225 users @ \$41 00 per user.		1	160121	LICENSE RENEWAL 8/2/2015	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$9,225.00
Check #: 50571						
						PO/InvoiceTotal: <u>\$9,225.00</u>
						Vendor Total: <u>\$9,225.00</u>
TYCO INTEGRATED SECURITY LLC						
Check Group:						
INV 24457253 6/6/15 HANNUM		1	160142	HAN/KOL/COV 7/30/2015	20.5.2540 323 0000.00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 24457254 KOLMAR 6/6/15		1	160142	HAN/KOL/COV 7/30/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
INV 24457251 6/6/15 COVINGTON		1	160142	HAN/KOL/COV 7/30/2015	20.5.2540 323 0000 00 00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275.01
Check #: 50572						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$825.03
						Vendor Total: \$825.03
						Grand Total: \$191,505.46

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY.	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1 0		200292 8/3/2015	10 5 1100 216 0000 00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$10,694.25
				Check #: 0		
					PO/InvoiceTotal:	\$10,694.25
					Vendor Total	\$10,694.25
					Grand Total:	\$10,694.25

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMY VAICIK						
Check Group:						
SUMMER SCHOOL REIMB.		1	160141	SUMMER SO REIMB 15 8/12/2015	10.5.1600 410.0000 00 31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$15.96
Check #: 50587						
PO/Invoice Total:						\$15.96
Vendor Total:						\$15.96
ANNETTE JEAN.						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB 2015		1	160180	SUMMER SO REIMB. 15 8/11/2015	10 5 1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$61.35
Check #: 50588						
PO/Invoice Total:						\$61.35
Vendor Total:						\$61.35
Carey Jensen.						
Check Group:						
SUMMER SCHOOL REIMB.		1	160150	SUMMER SUP REIMB.15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 50589						
PO/Invoice Total:						\$25.00
Vendor Total:						\$25.00
CAROLYN STONE						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB 2015		1	160190	SUMMER SO. REIMB.15 8/11/2015	10 5.1600 410 0000 00.31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$57.38
Check #: 50590						
PO/Invoice Total:						\$57.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$57.38
CHRISSEY KIRK						
Check Group:						
SUMMER SCHOQL SUPPLY REIMB. 2015		1	160193	SUMMER SQ. REIMB/15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$58.53
Check #: 50591						
PO/InvoiceTotal:						\$58.53
Vendor Total:						\$58.53
COLLEEN KAPELINSKI						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160178	SUMMER SO. REIMB. 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 50592						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ELAINE BERNAL						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160177	SUMMER SO. REIMB. 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 50593						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
ELIM CHRISTIAN SCHOOL	300660					
Check Group:						
INV 149214 TUITION		22	160176	149214 8/11/2015	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,820.22
ISBE BUS		22	160176	149214 8/11/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$1,870.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 50594						
						PO/InvoiceTotal: <u> </u> \$8,690.22
						Vendor Total: <u> </u> \$8,690.22
ENGLER, BAASTEN & SRAGA LLC						
Check Group						
INV 20770 GENERAL SCHOOL LAW		1	160185	20770 8/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
Check #: 50595						
						PO/InvoiceTotal: <u> </u> \$147.00
						Vendor Total: <u> </u> \$147.00
ERICA FLYNN						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160181	SUMMER SO. REIMB. 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 50596						
						PO/InvoiceTotal: <u> </u> \$75.00
						Vendor Total: <u> </u> \$75.00
FED EX						
Check Group						
INV 5-103-47030 SHIPPING		1	160157	5-103-47030 8/12/2015	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$34.35
Check #: 50597						
						PO/InvoiceTotal: <u> </u> \$34.35
						Vendor Total: <u> </u> \$34.35
FRANK COONEY COMPANY						
300338						
Check Group						
COVINGTON WHITE BOARD		5	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,373.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WHITE BOARD OLHMS		5	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,162.00
WHITE BOARD OLHMS		1	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$747.90
WHITE BOARD KOLMAR		4	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,898.80
WHITE BOARD SWARD		4	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$1,898.80
WHITE BOARD HANNUM		3	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,365.50
WHITE BOARD HANNUM		1	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$949.40
WHITE BOARD HANNUM		1	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$633.00
WHITE BOARD HOMETOWN		5	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$2,373.50
WHITE BOARD INV 60251 CREDIT		1	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$949.40)
INV 60252 INSTALLATION		1	160012	62029 PROPOSAL 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	(\$475.00)
Check #. 50598						
PO/InvoiceTotal:						\$14,978.00
Check Group.						
SAFCO A/V CART 8941BL		7	160119	60118 8/12/2015	10.5.2220.550.0000.00.61.00 TECHNOLOGY CAPITAL OUTLAY	\$3,618.30
Check # 50598						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,618.30</u>
						Vendor Total: <u>\$18,596.30</u>
GARFIELD BUILDING MAINTENANCE CO., INC						
Check Group:						
MASONRY PLANTER BOX RECONST D.O.		1	160072	18978 8/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #. 50599	\$4,500.00
						PO/InvoiceTotal: <u>\$4,500.00</u>
						Vendor Total: <u>\$4,500.00</u>
GEM ELECTRIC SUPPLY INC 300169						
Check Group:						
INV 835132 BULBS		12	160194	835132/834992 8/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$112.08
INV 834992 BULBS		30	160194	835132/834992 8/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #. 50600	\$135.00
						PO/InvoiceTotal: <u>\$247.08</u>
						Vendor Total: <u>\$247.08</u>
HAUSER IZZO, LLC						
Check Group:						
INV 15544 PROPERTY TAXES		1	160184	15544/15545 8/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,806.00
INV 15545 RESIDENCY MATTERS		1	160184	15544/15545 8/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #. 50601	\$210.00
						PO/InvoiceTotal: <u>\$2,016.00</u>
						Vendor Total: <u>\$2,016.00</u>
HEATHER GROVEAU						

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Check Group						
SUMMER SCHOQL SUPPLY REIMB		1	160153	SUMMER SO REIMB 15 8/12/2015	10 5.1600.410 0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50602	\$66.03
					PO/InvoiceTotal:	\$66.03
					Vendor Total:	\$66.03
HEATHER HOZZIAN						
Check Group:						
SUMMER SCHQOL SUPPLY REIMB. 2015		1	160192	SUMMER SO REIMB 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50603	\$75.00
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
IASA	302103					
Check Group:						
INV#87 SB 7 PERFORM RANKINGS FILE TOOL ANNUAL LICENSE FY2016)		1	160161	87 8/12/2015	10.5.2320.640 0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES Check #: 50604	\$275.00
					PO/InvoiceTotal:	\$275.00
					Vendor Total:	\$275.00
JAMES MOORE						
Check Group:						
TPS DEPOSIT REFUND		1	160187	TPS REFUND 2015 8/11/2015	10 4.0000.000 1311 00.00.00 REGULAR TUITION from PUPILS OR PARENTS Check #: 50605	\$250.00
					PO/InvoiceTotal:	\$250.00
					Vendor Total:	\$250.00

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
JAMIE FRIEND)						
Check Group:						
SUMMER SCHOOL REIMB.		1	160149	SUMMER SQ REIMB 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50606	\$25.00
						PQ/InvoiceTotal: \$25.00
						Vendor Total: \$25.00
JOAN KLAER						
Check Group:						
SHOE REIMB UNIFORM		1	160198	SHOE REIMB 2015 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS Check #: 50607	\$50.00
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
JOHN KEHL						
Check Group:						
SUMMER SCHOOL SUPPLIES REIMB.		1	160145	SUMMER SO REIMB 15 8/12/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50608	\$18.48
						PO/InvoiceTotal: \$18.48
						Vendor Total: \$18.48
KATHLEEN HARRINGTON-DACE						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB 2015		1	160186	SUMMER SO REIMB. 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50609	\$75.00
						PO/InvoiceTotal: \$75.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$75.00
KELLY OTT						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160183	SUMMER SO. REIMB 15 8/11/2015	10.5.1600.410 0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$74.98
Check #: 50610						
PO/InvoiceTotal:						\$74.98
Vendor Total						\$74.98
KITTRICK DIGNAN						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160191	SUMMER SO. REIMB 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
Check #: 50611						
PO/InvoiceTotal:						\$75.00
Vendor Total						\$75.00
LAMP RECYCLERS, INC						
Check Group:						
INV 79103 FLORESCENT LAMPS		1	160197	79103 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$634.74
Check #: 50612						
PO/InvoiceTotal:						\$634.74
Vendor Total						\$634.74
LAUREN GIRARDIN						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB. 2015		1	160182	SUM SO. REIMB 2015 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 50613						

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Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$25.00
						Vendor Total <u> </u> \$25.00
LINDA FORDICE						
Check Group:						
AUGUST 2015 INSUR REIMB.		1	160170	AUG/2015 INSUR REIMB 8/12/2015	10.5.1100.216 0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 50614	\$177.00
						PO/InvoiceTotal: <u> </u> \$177.00
						Vendor Total <u> </u> \$177.00
MARGARET NUGENT						
Check Group:						
SUMMER SCHOOL REIMB.		1	160146	SUM SO REIMB.15 8/11/2015	10.5.1600.410 0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50615	\$25.00
						PO/InvoiceTotal: <u> </u> \$25.00
						Vendor Total <u> </u> \$25.00
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 545408 AUG. 2015		1	160168	545408 8/12/2015	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS Check #: 50616	\$5,433.00
						PO/InvoiceTotal: <u> </u> \$5,433.00
						Vendor Total <u> </u> \$5,433.00
MEGAN MONROY						
Check Group:						
SUMMER SO SUPPLIES REIMB.		1	160155	SUMMER SO REIMB 15 8/12/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL Check #: 50617	\$25.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
MICHELLE MELENDEZ						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB ART		1	160189	SUMMER SO. REIMB. 15 8/11/2015	10.4 0000.000 1321.00.42.00 SUMMER MAXIMUMS	\$544.00
						Check #: 50618
						PO/InvoiceTotal: <u>\$544.00</u>
						Vendor Total: <u>\$544.00</u>
NANCY HENNIGAN						
Check Group:						
SCHOOL SUPPLY REIMB.		1	160199	SUPPLY REIMB. 2015 8/12/2015	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$99.03
						Check #: 50619
						PO/InvoiceTotal: <u>\$99.03</u>
						Vendor Total: <u>\$99.03</u>
NEDA ISSA						
Check Group:						
SUMMER SCHOOL SUPPLY REIMB		1	160143	SUMMER SO REIMB 15 8/12/2015	10.5.1600.410 0000.00.31 00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$10.00
						Check #: 50620
						PO/InvoiceTotal: <u>\$10.00</u>
						Vendor Total: <u>\$10.00</u>
NICOR GAS						
Check Group:						
BRANDT	303057	1	160165	JULY 2015 8/12/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$139.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	160165	JULY 2015 8/12/2015	20.5 2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$149.38
MCGUGAN		1	160165	JULY 2015 8/12/2015	20.5 2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$157.87
OLHMS		1	160165	JULY 2015 8/12/2015	20.5 2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$269.06
D.O.		1	160165	JULY 2015 8/12/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$229.30
Check #: 50621						
PO/InvoiceTotal:						\$945.02
Vendor Total:						\$945.02
NOOF ALSHAHIN						
Check Group						
SUMMER SCHOOL REIMB.		1	160151	SUMMER SO. REIMB. 15 8/11/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$25.00
Check #: 50622						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00
OAK LAWN - HOMETOWN SCHOOL DISTRICT #123	309903					
Check Group						
BANK FEE FOR STRIPE ACCT		1	160196	BANK FEE JULY 2015 8/12/2015	10.5.2520.690.0000.00.00.00 FISCAL SERVICES BANK FEES	\$3.20
Check #: 50623						
PO/InvoiceTotal:						\$3.20
Vendor Total:						\$3.20
OAK LAWN CHAMBER OF COMMERCE	302565					
Check Group:						
LUNCHEON LARRY FETCHKO 8/4/2015		1	160162	24395A 8/12/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$20.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 50624
						PQ/InvoiceTotal: <u> </u> \$20.00
						Vendor Total: <u> </u> \$20.00
OAK LAWN FENCE	300952					
Check Group:						
CQV 48" CHAIN LINK REPAIRS		1	160160	COV/HAN REPAIRS 8/12/2015	20.5 2540.401 0000.00 81.00	\$2,613.00
HANUM 48" CHAIN LINK REPAIRS		1	160160	COV/HAN REPAIRS 8/12/2015	20.5 2540.401 0000.00 81.00	\$2,236.00
						Check # 50625
						PO/InvoiceTotal: <u> </u> \$4,849.00
						Vendor Total: <u> </u> \$4,849.00
PURCHASE POWER	302933					
Check Group:						
8/5/15 POSTAGE METER REFILL D.O.		1	160163	JULY REFILL 2015 8/12/2015	10.5 2310.340 0000.00 00.00	\$505.00
KQLMAR 8/6/15 METER REFILL		1	160163	JULY REFILL 2015 8/12/2015	10.5 1100.410 0000.07 00.00	\$150.00
OLHMS 8/6/15 METER REFILL		1	160163	JULY REFILL 2015 8/12/2015	10.5 2310.340 0000.00 00.00	\$300.00
OLHMS 8/6/16 METER REFILL		1	160163	JULY REFILL 2015 8/12/2015	10.5 2310.340 0000.00 00.00	\$506.50
						Check # 50626
						PO/InvoiceTotal: <u> </u> \$1,461.50
						Vendor Total: <u> </u> \$1,461.50
RENZI & ASSOCIATES, INC.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV 15-271 APPRAISAL		1	160179	15-271 8/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,000.00
					Check #: 50627	
					PO/InvoiceTotal	\$2,000.00
					Vendor Total:	\$2,000.00
RICHLÉE VANS CHICAGO RIDGE	300329					
Check Group:						
INVR044-RTINV1001028 JULY 2015		1	160174	RO44-RTINV1001 028 8/11/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$28,772.06
					Check # 50628	
					PO/InvoiceTotal	\$28,772.06
					Vendor Total:	\$28,772.06
SHEILA LETTIERE						
Check Group:						
WELLNESS REIMB 14/15 YEAR		1	160158	WELLNESS/REIM B 14/15 8/12/2015	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$50.00
					Check #: 50629	
					PO/InvoiceTotal	\$50.00
					Vendor Total:	\$50.00
STEPHANIE TARABA						
Check Group:						
SUMMER SCHOOL REIMB.		1	160154	SUMMER SO REIMB 15 8/12/2015	10.5.1600.410.0000.00.31.00 INTERSCHOLASTIC PROG SUPPLIES SUMMER SCHOOL	\$75.00
					Check # 50630	
					PO/InvoiceTotal	\$75.00
					Vendor Total:	\$75.00
SUNAIR SYSTEMS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PV PANELS REC255PE-US		1	160029	1438 8/12/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$7,750.00
Check #: 50631						
						PO/InvoiceTotal: \$7,750.00
						Vendor Total: \$7,750.00
SUPPLY WORKS	304401					
Check Group:						
INV 342741592 BALANCE TQWARD INV ON 8/2/15	PD 26.56	1	160166	7/23-7/27-7/29 INV 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$106.24
INV 342965522		1	160166	7/23-7/27-7/29 INV 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$8.08
INV 343196390 WOOD FLOOR FINISH		1	160166	7/23-7/27-7/29 INV 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$3,075.04
Check # 50632						
						PQ/InvoiceTotal: \$3,189.36
Check Group						
INV 343196382 FRNT LD DRYER		1	160167	7/27-7/29-7/30 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$947.50
INV 343327417 FLOOR FINISH		1	160167	7/27-7/29-7/30 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$881.00
INV 342965530 ACTUATOR ASSEMB		1	160167	7/27-7/29-7/30 8/12/2015	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$630.00
Check # 50632						
						PO/InvoiceTotal: \$2,458.50
						Vendor Total: \$5,647.86
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$60.73
BRANDT		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$46.59
SWARD		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$44.75
KOLMAR		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$45.33
OLHMS		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$187.48
D.O.		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$57.45
MCGUGAN		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$309.61
HANNUM		1	160159	JULY 2015 8/12/2015	20.5.2540.370.0000.05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$42.18

Check # 50633

PO/Invoice Total:	\$794.12
Vendor Total:	\$794.12
Grand Total	\$95,024.19

End of Report