



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$282,575.91
20	OPERATIONS & MAINTENANCE FUND	\$91,678.32
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$141,749.39
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$523,745.03

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 FEB. 23, 2015.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1156	2/2/2015	\$1,683.52
1164/WIRE	1/27/2015	\$11,758.62
1165	1/28/2015	\$110,066.77
1166	1/29/2015	\$1,250.00
1174	2/11/2015	\$398,986.12
	TOTAL	\$523,745.03

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

Learning today for a successful tomorrow

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1156 02/02/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group.						
BOARD OF EDUCATION -LONG TERM DISABILITY		1 0		LTD646018/VG FEB 2/2/2015	10 5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1 0		LTD646018/VG FEB 2/2/2015	10 5 1100.221.0000.00 00 00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
					Check # 49391	
					PQ/InvoiceTotal	\$1,683.52
					Vendor Total:	\$1,683.52
					Grand Total:	\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1164

01/27/2015

Fiscal Year: 2014-2015

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		V662999 2/2/2015	10.5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$11,758.62
					Check # 0	
						PO/InvoiceTotal <u>\$11,758.62</u>
						Vendor Total <u>\$11,758.62</u>
						Grand Total <u>\$11,758.62</u>

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group						
INV 327551925		1	150887	JAN 2015 SUPP 1/26/2015	20 5 2540 401.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$714.40
INV 327441259 MINI MITE VAC		1	150887	JAN 2015 SUPP 1/26/2015	20.5 2540.401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$496.81
INV327332904 CREDIT DEFECT ACTUATOR		1	150887	JAN 2015 SUPP 1/26/2015	20.5 2540.401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	(\$51.29)
INV 327441242 SUPPLIES		1	150887	JAN 2015 SUPP 1/26/2015	20 5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$4 828.85
				Check # 49392		
					PO/Invoice Total:	\$5,988.77
Check Group						
INV 328066287		1	150908	1/20/15 & 1/21/15 INV 1/28/2015	20.5 2540 401 0000 00 00 00 OPFR/MAINT SUPPLIES AND MATERIALS	\$155.52
INV 328066279		1	150908	1/20/15 & 1/21/15 INV 1/28/2015	20.5 2540 401.0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$64.70
INV 327960191		1	150908	1/20/15 & 1/21/15 INV 1/28/2015	20.5 2540 401 0000 00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$173.52
INV 328066295		1	150908	1/20/15 & 1/21/15 INV 1/28/2015	20.5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$62.41
				Check # 49392		
					PO/Invoice Total:	\$456.15
					Vendor Total:	\$6,444.92
ARTHUR CLESEN INC	300514					
Check Group						
INV 302315 ROCK SALT		490	150902	302315 1/28/2015	20.5 2540 402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,205.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check # 49393
						PO/InvoiceTotal: <u>\$2,205.00</u>
						Vendor Total: <u>\$2,205.00</u>
AT&T_300210	300210					
Check Group:						
JAN 7 BILLING 7430 7317		1	150883	JAN 7 BILLING 1/26/2015	20.5 2540 341 0000.00 00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$879.13
JAN 7 BILLING 9747 5190		1	150883	JAN 7 BILLING 1/26/2015	20.5 2540 341.0000.00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$37.40
						Check #: 49394
						PO/InvoiceTotal: <u>\$916.53</u>
Check Group:						
JAN 16 2015 BILLING ACCT 3007 5150		1	150901	JAN 16 2015/BILLING 1/28/2015	20 5 2540 341.0000.00 00 00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,467.90
						Check #: 49394
						PO/InvoiceTotal: <u>\$1,467.90</u>
						Vendor Total <u>\$2,384.43</u>
BELGRADE BEHAVIOR CONSULTING, LLC						
Check Group:						
1/5/15 AND 1/12/15		1	150896	1/5/15-1/12/15 1/23/2015	10.5 2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,075.00
						Check #: 49395
						PO/InvoiceTotal: <u>\$1,075.00</u>
						Vendor Total <u>\$1,075.00</u>
BILINGUAL THERAPIES						
Check Group:						
INV 6797210 1/11/2015		1	150894	6797210 1/23/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$536.70
						Check #: 49396

Oak Lawn-Hometown SchI Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165 01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$536.70
						Vendor Total \$536.70
BLUE CROSS - BLUE SHIELD DENTACAP	309886					
Check Group						
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$47.20
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$1.31
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$10.49
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$5.24
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$1.31
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMQ DENTAL 1/28/2015	10.5 2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$2.62
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$1.31
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$1.31
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$1.31
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	10.5 2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$1.31

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Voucher Detail Listing

Voucher Batch Number: 1165 01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB BCBS HMO DENTAL		1	150909	FEB 2015 HMO DENTAL 1/28/2015	20.5.2540 223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$6.55
					Check #: 49397	
					PO/InvoiceTotal:	\$79.96
					Vendor Total	\$79.96
BLUE CROSS DENTAL	309929					
Check Group:						
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$390.00
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$3.64
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$7.29
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$10.93
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$98.41
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$14.58
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$14.58
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$14.58
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$7.29

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Voucher Batch Number: 1165

01/28/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$21 87
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$7 29
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$7 29
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$7 29
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$10 93
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$3 64
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$43 74
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$3 64
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$10 93
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$3 64
FEB PPO DENTAL		1	150910	FEB 2015 PPO DENT 1/28/2015	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$29 16

Check # 49398

PO/InvoiceTotal _____ \$710 72

Vendor Total: _____ \$710 72

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165 01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14524213		1	150890	14524213 1/23/2015	30.5.5300.610 0000 00.00 00 REDEMPTION OF PRINCIPAL	\$7 741.41
					Check #: 49399	
					PO/InvoiceTotal:	\$7 741.41
					Vendor Total:	\$7,741.41
CITY OF HOMETOWN WATER DEPT						
Check Group:						
HOMETOWN WATER JAN	300087	1	150881	JAN 2015 1/26/2015	20.5.2540.370.0000 06 00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$165.21
					Check #: 49400	
					PO/InvoiceTotal:	\$165.21
					Vendor Total:	\$165.21
COM ED						
Check Group:						
KOLMAR	300094	1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466 0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	\$885.23
BRANDT		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466 0000 01 00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$507.79
BRANDT		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$30.59
HANNUM		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$845.30
D O		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$879.63
SWARD		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466 0000.09.00 00 OPER/MAINT ELECTRICITY SWARD	\$590.04

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount	
COVINGTON		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$953.55	
HOMETOWN		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$993.25	
MCGUGAN		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$668.63	
OLHMS		1	150882	JAN 2015 BILLING 1/26/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$2,847.66	
Check # 49401							
						PO/InvoiceTotal	\$9,201.67
						Vendor Total	\$9,201.67
DOMANICO PSYCHOLOGICAL SERVICES	304925						
Check Group							
JANUARY 21, 15 INVOICE HMT STUDENT		1	150888	JAN 21, 15 1/26/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$675.00	
Check # 49402							
						PO/InvoiceTotal	\$675.00
						Vendor Total:	\$675.00
ECRA GROUP INCORPORATED							
Check Group:							
INV 7067 1/6/15		1	150895	7067 1/23/2015	10.5.2210.310.0000.00.00.00 IMPROVEMENT OF INSTRU SERVO PROFESS & TECH SRVC	\$15,145.00	
Check #: 49403							
						PO/InvoiceTotal:	\$15,145.00
						Vendor Total	\$15,145.00
EDUCATIONAL BENEFIT COOPERATIVE	304220						
Check Group:							

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1165

01/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1100 221.0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$592.27
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1100 221.0000.00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1100.221.0000.00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1225 221.0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1200 221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$179.98
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2110 221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88

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
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5 2220.221.0000 00 00 00 MEDIA SERVICES LIFE INSURANCE	\$13.80
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5 2220.221 0000 00 61 00 MEDIA SERVICES LIFE INSURANCE	\$77.63
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5.2320 221.0000 00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5.2410.221.0000 00.00 00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5 2510.221 0000 00 00 00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	10 5.3000 221.0000 00.00.00 LIFE INSURANCE	\$4.60
FEB BCBS LIFE INS		1	150905	LIFE INSUR 2015 FEB 1/28/2015	20 5 2540.221.0000 00 00 00 OPER/MAINT LIFE INSURANCE	\$74.18
Check #. 49404						
PO/InvoiceTotal:						\$1,435.25
Check Group:						
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10 5.1100.222.0000 00.00 00 REGULAR K-12 PROG MEDICAL INSURANCE	\$355.22
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10 5.1100.222 0000 00 28 00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10 5.1100 222.4300 00 00 00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10 5.1200.222.0000 00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$64.59

Oak Lawn-Hometown Schi Dist 123

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Voucher Batch Number: 1165 01/28/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.1800.222.0000 00 00 00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$19.38
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.2110.222.0000 00 00 00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.2130.222.0000 00 00 00 HEALTH SERVICES MEDICAL INSURANCE	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.2190.222.0000 00 00 00 MEDICAL INSURANCE	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMQ MED 2015 1/28/2015	10.5.2190.222.0000 00 00 00 MEDICAL INSURANCE	\$12.92
FEB BCBS HMO MEDICAL		1	150906	FEB HMQ MED 2015 1/28/2015	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$12.92
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.2210.222.0000 00 00 00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.2410.222.0000 00 00 00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$19.38
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$6.46
FEB BCBS HMO MEDICAL		1	150906	FEB HMO MED 2015 1/28/2015	20.5.2540.222.0000 00 00 00 OPER/MAINT MEDICAL INSURANCE	\$64.59
Check #: 49404						
PO/InvoiceTotal						\$594.22
Check Group:						
FEB BCBS PPQ MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,157.94

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5.1100 222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUITION PRESCHOOL	\$69.41
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$34.70
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.1100 222 4300 00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$69.41
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 3000 222 4300 00.00 00 MEDICAL INSURANCE	\$34.70
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 1200 222 0000 00 00 00 SPFCIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$936.97
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 1800 222 0000 00 00 00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$208.22
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 2110.222 0000 00 00 00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$208.22
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2130.222 0000.00 00.00 HEALTH SERVICES MEDICAL INSURANCE	\$104.11
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5 2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$173.51
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 2220.222.0000 00.00 00 MEDIA SERVICES MEDICAL INSURANCE	\$69.41
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 2190 222.0000.00.00.00 MEDICAL INSURANCE	\$69.41
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10 5 2220.222 0000.00 61.00 MEDIA SERVICES MEDICAL INSURANCE	\$69.41

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$104.11
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$34.70
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$104.11
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$381.73
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$34.70
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$173.51
FEB BCBS PPO MEDICAL		1	150907	FEB PPO MED 2015 1/28/2015	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$242.92

Check #. 49404

PO/InvoiceTotal:	\$6,281.20
Vendor Total:	\$8,310.67

GEM ELECTRIC SUPPLY INC 300169

Check Group:

INV 833205		1	150900	833205 1/28/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$21.75
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Check # 49405

PO/InvoiceTotal:	\$21.75
Vendor Total:	\$21.75

GLOBAL PAYMENTS INC.

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
PROCESSING FEE		1	150898	PROCESSING FEE 1/23/2015	10.5.2520.690.0000 00.00.00 FISCAL SERVICES BANK FEES Check #: 49406	\$67.12
					PO/InvoiceTotal	\$67.12
					Vendor Total:	\$67.12
HONEYWELL INC	300806					
Check Group:						
INV 5231559066 REP LEAK VALVE KOLMAR		1	150885	5231559066 1/26/2015	20.5.2540.323 0000 00.00.00 OPER/MAINT REPAIR/MAINTFNANCE -HEATING Check #: 49407	\$4,332.17
					PO/InvoiceTotal:	\$4,332.17
					Vendor Total	\$4,332.17
IASA	302103					
Check Group						
INV #87 ANNUAL LICENSE FY2015		1	150904	JAN 2015 INV 87 1/28/2015	10.5.2210.314 0000 00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS SRVCS/INSTRUCT Check #: 49408	\$275.00
					PO/InvoiceTotal:	\$275.00
					Vendor Total	\$275.00
JMA ARCHITECTS						
Check Group						
PROJECT #1428 INV3291		1	150913	3291/3292 1/28/2015	20.5.2540.311 0000 00 00 00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG	\$520.32
PROJECT #1455 INV 3292		1	150913	3291/3292 1/28/2015	20.5.2540.311.0000.00.00.00 CONSTRUCTION PROFESS SERV-ARCHITECT/ENG Check #: 49409	\$4,977.00
					PO/InvoiceTotal:	\$5,497.32
					Vendor Total	\$5,497.32

LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT

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						
INV 183-C-056277 HAN/ROBERT CROWN		1	150891	JAN 14 INVOICES 1/23/2015	40 5 2550 331 0000 05 00 00 PUPIL TRANSPORTATION HANNUM	\$414.84
INV 183-C-057183 OLHMS/EVERGREEN PK		1	150891	JAN 14 INVOICES 1/23/2015	40.5 2550 334 0000.10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check # 49410						
PO/InvoiceTotal:						\$605.80
Check Group:						
INV 183-C-057184 QLHMS/CONRADY JR H.		1	150892	JAN 15 INVOICES 1/23/2015	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-057400 HMT/ROBERT CROWN		1	150892	JAN 15 INVOICES 1/23/2015	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$414.64
INV 183-C-057119 KOL/ROBERT CROWN		1	150892	JAN 15 INVOICES 1/23/2015	40.5 2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$255.76
Check # 49410						
PO/InvoiceTotal:						\$861.36
Check Group:						
OLHMS/BASKETBALL INV183-C-057186		1	150912	057185/057186/0 57444 1/28/2015	40.5 2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
OLHMS/VOLLEYBALL INV183-C-057185		1	150912	057185/057186/0 57444 1/28/2015	40 5 2550 334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
OLHMS/CHEERLEADING INV183-C-057444		1	150912	057185/057186/0 57444 1/28/2015	40 5 2550 334 0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check # 49410						
PO/InvoiceTotal:						\$572.88
Vendor Total:						\$2,040.04

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
LOUISE PALUCK						
Check Group						
REIMB.COLORING BKS/CRAYONS (REGIST)		1	150914	REIMB. REGIST SUP 1/28/2015	10.5.1100.410.0000.00 00 00 REGULAR K-12 PROG GENERAL SUPPLIES	\$6.54
					Check # 49411	
						PO/InvoiceTotal: \$6.54
						Vendor Total: \$6.54
MCGRAW HILL EDUCATION	305093					
Check Group						
Engelmann EtAl I reading Mastery Reaading Textbook A Grade 4		5	150742	84251583001 1/26/2015	10 5 1100 422.0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$254.85
Engelmann ET AL I Reading Mastery Reading Teacher Guide Grade 4		1	150742	84251583001 1/26/2015	10.5.1100 422 0000 02 00 00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$56.77
					Check # 49412	
						PO/InvoiceTotal: \$311.62
						Vendor Total: \$311.62
NOBLE AMERICAS ENERGY SOLUTIONS						
Check Group						
KOLMAR		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 07 00.00 OPER/MAINT ELECTRICITY KOLMAR	\$2,075.04
KOLMAR CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20 5 2540 466 0000 07 00 00 OPER/MAINT ELECTRICITY KOLMAR	(\$85.40)
BRANDT		1	150889	15016000411073 5/CR 1/23/2015	20 5 2540 466 0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,281.85
BRANDT		1	150889	15016000411073 5/CR 1/23/2015	20 5 2540 466 0000 01 00 00 OPER/MAINT ELECTRICITY BRANDT - SC	\$20.05

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
BRANDT CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20 5 2540.466.0000 01.00 00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$41.98)
BRANDT CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$1.67)
HANNUM		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,937.78
HANNUM CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20 5 2540.466.0000 05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$81.56)
D O		1	150889	15016000411073 5/CR 1/23/2015	20.5 2540 466 0000 03 00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$1,955.37
D O CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5 2540 466 0000 03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$87.17)
SWARD		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,330.74
SWARD CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$61.78)
COVINGTON		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,217.28
COVINGTON CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000 02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$111.16)
HOMETQWN		1	150889	15016000411073 5/CR 1/23/2015	20.5 2540 466 0000 06 00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,949.30
HOMETQWN CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5 2540.466.0000 06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$95.79)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGUGAN		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,429.56
MCGUGAN CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$76.28)
OLHMS		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$5,197.61
OLHMS CREDIT		1	150889	15016000411073 5/CR 1/23/2015	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$321.07)
Check # 49413						
PO/Invoice Total:						\$18,430.72
Vendor Total:						\$18,430.72
PATRICIA WEBER						
Check Group						
INSUR REIMB. DEC 2014		1	150915	DEC INSUR REIMB 1/28/2015	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$221.00
Check #: 49414						
PO/Invoice Total:						\$221.00
Vendor Total:						\$221.00
PITNEY BOWES						
Check Group						
INV 8769532-JA15 RENTAL	300307	1	150884	8769532-JA15 1/26/2015	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check #: 49415						
PO/Invoice Total:						\$750.00
Vendor Total:						\$750.00
RENTALMAX L.L.C.						
Check Group						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 72077-2 MANLIFT HANNUM		1	150899	72077-2 1/28/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$910.00
					Check #: 49416	
					PO/InvoiceTotal:	\$910.00
					Vendor Total:	\$910.00
SHARON SHEEHAN						
Check Group						
Classroom materials		1	150879	CLASS MATER REIMB 1/26/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$150.00
					Check #: 49417	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
SIEMENS PUBLIC, INC						
Check Group						
JANUARY 2015 INV 4476257		1	150911	4476257 1/28/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
FEBRUARY 2015		1	150911	4476257 1/28/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$10,312.10
					Check #: 49418	
					PO/InvoiceTotal:	\$20,624.20
					Vendor Total:	\$20,624.20
SOUTHWEST SPRING, INC						
Check Group:						
INV 186660		1	150893	186660 1/23/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$55.60
					Check #: 49419	
					PO/InvoiceTotal:	\$55.60
					Vendor Total:	\$55.60
UNISOURCE WORLDWIDE INC	300576					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HOMETOWN PAPER INV510-61996185		1	150903	510-61996185 1/28/2015	10.5.1100.411.0000 06.00.00 REGULAR K-12 PROG PAPER HOMETOWN	\$1,048.00
					Check #: 49420	
					PO/InvoiceTotal:	\$1,048.00
					Vendor Total:	\$1,048.00
YOSRA MIARI 302057						
Check Group:						
JAN 18 2015 INVOICE		1	150886	JAN 18. 2015 1/26/2015	10.5.2140.300.4620 00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$650.00
					Check #: 49421	
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
					Grand Total:	\$110,066.77

End of Report

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Voucher Batch Number: 1166

01/29/2015

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
PMA FINANCIAL NETWORK, INC.						
Check Group:						
BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES		1 0		V108013 1/29/2015	10 5.2510 316 0000.00.00.00 BUSINESS SUPPORT DATA PROCESS/STATISTICAL SERVICES Check #. 49422	\$1,250.00
PO/Invoice Total:						\$1 250.00
Vendor Total:						\$1,250.00
Grand Total						\$1,250.00

End of Report

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
A E R O SPECIAL EDUCATION DISTRICT	300005					
Check Group:						
TUITION JAN 14/15		1	150982	JAN 14/15 TUITION 2/11/2015	10 5 4120.671.4620.00.00.00 TUITION - AERO - IDEA	\$51,150.08
TUITION JAN 14/15		1	150982	JAN 14/15 TUITION 2/11/2015	10 5 4120.671.0000.00.00.00 TUITION - AERO	\$13,182.48
TUITION JAN 14/15		1	150982	JAN 14/15 TUITION 2/11/2015	40 5 2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$2,175.12
				Check # 49441		
					PO/InvoiceTotal:	\$66,507.68
					Vendor Total:	\$66,507.68
ACCURATE TRANSLATION						
Check Group:						
INTERPRETING SERV INV 7884		1	150995	7884 2/11/2015	10 5 3000.300.3305.00.00.00 COMMUNITY SERVICES-TBE/TPI	\$230.00
				Check # 49442		
					PO/InvoiceTotal:	\$230.00
					Vendor Total:	\$230.00
ALICIA ONIK						
Check Group:						
PARKING CONFERENCE		1	150996	PARKING/CONF 2/11/2015	10 5 2210.310.4300.00.00.00 IMPROVEMENT OF INSTRU SERV PROFESS & TECH SRVC	\$96.00
				Check #: 49443		
					PO/InvoiceTotal:	\$96.00
					Vendor Total:	\$96.00
AMANDA WILLIAMS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SUPPLIES		1	150993	SUPPLIES/REIM B. 2/11/2015	10.5.3000.410.4300 00.00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$132.78
						Check #: 49444
						PO/InvoiceTotal: <u>\$132.78</u>
						Vendor Total: <u>\$132.78</u>
AMANDA GILL						
Check Group						
CONFERENCE/PARKING		1	150999	CONF/PARKING 2/11/2015	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$81.00
						Check # 49445
						PO/InvoiceTotal: <u>\$81.00</u>
						Vendor Total: <u>\$81.00</u>
AMSAN LLC	304401					
Check Group						
DRYER INV 328576244		1	150951	JAN INV 2/3/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$449.00
INV 328576236 CLEANERDUST		1	150951	JAN INV 2/3/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$43.80
INV 328284351 GOJO		1	150951	JAN INV 2/3/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$12.94
INV328173497 SCHLAGE BLANK		1	150951	JAN INV 2/3/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$42.50
INV 328470026 HAND WASH/SUPPLIES		1	150951	JAN INV 2/3/2015	20.5.2540.401.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,643.07
						Check # 49446
						PO/InvoiceTotal: <u>\$2,191.31</u>
						Vendor Total: <u>\$2,191.31</u>
ARBOR MANAGEMENT INC	304034					
Check Group						

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Voucher Batch Number: 1174 02/11/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INV 16017 LABOR-KOL/SWD/OLHMS		1	150950	16016/16017 2/3/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$460.72
INV 16016 REIMB BREAK & LUNCH		1	150950	16016/16017 2/3/2015	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$40,134.68
Check #: 49447						
PO/InvoiceTotal						\$40,595.40
Vendor Total						\$40,595.40
AUTISM HOME SUPPORT SERVICES						
Check Group						
INV 2-39708 CONSULTATION		1	150965	2-39708 2/6/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$1,000.00
Check #: 49448						
PO/InvoiceTotal						\$1,000.00
Vendor Total						\$1,000.00
BELGRADE BEHAVIOR CONSULTING LLC						
Check Group						
SCHOOL VISIT 1/26/15-1/30/15		1	151000	1/26-1/30 2/11/2015	10.5.2140.300.4620.00.00.00 PSYCHOLOGICAL SERVICES PURCHASED SERVICES	\$750.00
Check #: 49449						
PO/InvoiceTotal						\$750.00
Vendor Total						\$750.00
BILINGUAL THERAPIES						
Check Group						
INV 6822619		1	150971	6822619 2/6/2015	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$715.60
Check #: 49450						
PO/InvoiceTotal						\$715.60
Vendor Total						\$715.60
CANDACE HINES						
Check Group						

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Voucher Batch Number: 1174

02/11/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Reimburse for Scholastic books for library- classroom library		1	150924	REIMB SCHOLASTIC BKS 2/3/2015	10 5.1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$100.00
				Check #: 49451		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
CDW-G						
Check Group:						
Lenovo ThinkPad 11e Chromebooks 11.6" PARCC Testing		150	150863	RX24026 2/3/2015	10 5.2220.550.0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$62,550.00
Google Chrome OS Mgmt Lic		150	150863	RX24026 2/3/2015	10.5.2220.550.0000 00 61 00 TECHNOLOGY CAPITAL OUTLAY	\$4,012.50
				Check #: 49452		
					PO/InvoiceTotal:	\$66,562.50
					Vendor Total	\$66,562.50
COMCAST	303902					
Check Group:						
1/24/15 BILLING		1	150935	1/24/15 BILLING 2/3/2015	10 5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$3.17
				Check #: 49453		
					PO/InvoiceTotal:	\$3.17
					Vendor Total	\$3.17
CORVUS INDUSTRIES, LTD	300944					
Check Group:						
FURNISH & INSTALL SEAT MODULES @OLHMS		1	150753	OLHMS FURN & INSTALL 2/11/2015	20 5.2540.402.0000.00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,689.35
				Check #: 49454		
					PO/InvoiceTotal	\$1,689.35

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
Check Group						
INV 2726 GENERAL SERV CK COV, OLHS, SO SIDE BAPTIST SCHOOLS		1	150934	2726 2/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$4,584.00
					Check # 49454	
					PO/InvoiceTotal:	\$4,584.00
					Vendor Total	\$6,273.35
CRYSTAL STRELOW						
Check Group						
CONFERENCE PARKING		1	150992	CONF PARKING 2/11/2015	10 5 2210 310 4300 00 00 00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$18.00
					Check #. 49455	
					PO/InvoiceTotal	\$18.00
					Vendor Total	\$18.00
CUMMINS NPOWER	304305					
Check Group:						
OLHMS INV 711-91163		1	150988	711-91163 2/11/2015	20 5 2540 402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,289.00
					Check # 49456	
					PO/InvoiceTotal:	\$1,289.00
					Vendor Total:	\$1,289.00
DENNIS KITCHING						
Check Group						
SURVEILLANCE CASE# 13-2014		10	150937	CASE 13-2014 2/3/2015	10.5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,050.00
					Check #. 49457	
					PO/InvoiceTotal	\$1,050.00
					Vendor Total.	\$1,050.00
ELAINE BERNAL						

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Check Group						
Classroom Material from Teacher Pay Teacher		1	150925	CLASS MATERIALS 2/3/2015	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$147.78
					Check # 49458	
						<u>PO/InvoiceTotal</u> \$147.78
Check Group						
SUPPLIES		1	150991	SUPPLIES/REIM B 2/11/2015	10 5 3000 410 4300 00 00.00 COMMUNITY SERVICES GENERAL SUPPLIES	\$80.34
					Check # 49458	
						<u>PO/InvoiceTotal</u> \$80.34
						<u>Vendor Total</u> \$228.12
ELIM CHRISTIAN SCHOOL	300660					
Check Group						
INV 147686 JANUARY 2015		1	150947	147686 2/3/2015	10 5 4120 675.0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$6,589.03
					Check # 49459	
						<u>PO/InvoiceTotal</u> \$6,589.03
						<u>Vendor Total</u> \$6,589.03
ENGLER, BAASTEN & SRAGA LLC						
Check Group						
INV 12 PROFESSIONAL SERV		1	150944	12 2/3/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$210.00
					Check # 49460	
						<u>PO/InvoiceTotal</u> \$210.00
Check Group						
INV 20133		1	151002	20133 2/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,365.00
					Check # 49460	

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,365 00
						Vendor Total: \$1,575 00
GUARDIAN SECURITY SERVICES						
Check Group						
REPLENISH FINGERPRINT ACCT		1	150975	FINGERPRINT ACCT 2/6/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check # 49461	\$600 00
						PO/InvoiceTotal \$600 00
						Vendor Total \$600 00
HAUSER IZZO LLC						
Check Group.						
INV14319 SCHOOL LAW		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$21 00
INV 14368 PROPERTY TAXES		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,155 00
INV 14320 PERSONNEL MATTERS		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$84 00
INV 14321 FINANCE MATTERS		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$63 00
INV 14322 RESIDENCY MATTERS		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,218 00
INV 14323 SPECIAL ED MATTERS		1	150943	14319/20/21/22/2 3/68 2/3/2015	10 5 2310 318 0000 00 00 00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 49462	\$126 00
						PO/InvoiceTotal: \$2,667 00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,667.00
HONEYWELL INC	300806					
Check Group:						
INV 5231717707 SWD BOILER PUMP		1	150961	5231717707 2/6/2015	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,369.37
Check #: 49463						
PO/InvoiceTotal:						\$1,369.37
Vendor Total:						\$1,369.37
INNERSYNC STUDIO	305022					
Check Group:						
Campus Suite Web Hosting Services		1	150957	13354 2/6/2015	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00
Check #: 49464						
PO/InvoiceTotal:						\$749.00
Vendor Total:						\$749.00
JAMIE FRIEND)						
Check Group:						
PARKING GARAGE		1	150994	PARKING GARAGE 2/11/2015	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$72.00
Check #: 49465						
PO/InvoiceTotal:						\$72.00
Vendor Total:						\$72.00
JOHN SEBASTIAN						
Check Group:						
LUNCH FEE REIMB MOVED		1	150942	LUNCH FEE REIMB 2/3/2015	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$95.60
Check #: 49466						
PQ/InvoiceTotal:						\$95.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total						\$95.60
JOSEPH ACADEMY IN HOMETOWN						
Check Group:						
INV 123-0215 FEB TUITION		1	150970	123-0215 FEB 2/6/2015	10.5 4120.675.0000 00 00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$9,006.66
Check # 49467						
PO/InvoiceTotal						\$9,006.66
Vendor Total						\$9,006.66
KATHRYN RINGHOFER						
Check Group:						
Reimburse for So Animate Subscription		1	150980	REIMB. 2/11/2015	10 5 1100.422.0000.10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$59.00
Reimburse for Taskmagic Subscription		1	150980	REIMB 2/11/2015	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$61.74
Reimburse for Quizlet Teacher Subscription		1	150980	REIMB. 2/11/2015	10 5 1100.422.0000 10 00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$25.00
Check # 49468						
PO/InvoiceTotal						\$145.74
Vendor Total						\$145.74
KELLY OTT						
Check Group:						
PARKING CONFERENCE NCCB		1	151001	PARKING NCCB 2/11/2015	10.5.2210.310.4300.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$38.00
Check # 49469						
PO/InvoiceTotal						\$38.00
Vendor Total						\$38.00
KEYSTONE EDUCATIONAL MANAGEMENT SERVICES						
Check Group:						

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INV 115 STAR PROGRAM		1	150974	115 2/6/2015	10 5.4120 675 0000 00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$1,600.00
					Check #: 49470	
						PO/InvoiceTotal \$1,600.00
						Vendor Total \$1,600.00
LIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
OLHMS/PALOS JR H		1	150936	183-C-057189 2/3/2015	40 5 2550.334 0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
					Check #: 49471	
						PO/InvoiceTotal \$190.96
Check Group:						
INV 183-C-057190 OLHMS/LIBERTY JR H.		1	150954	057190/057161 2/3/2015	40.5.2550.334 0000 10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV183-C-057161 KOL/MUS. SCI & INDUST.		1	150954	057190/057161 2/3/2015	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$588.38
					Check # 49471	
						PO/InvoiceTotal \$779.34
Check Group:						
INV183-C-057191 OLHMS/TINLEY CT JR.H		1	150966	183-C-057191 2/6/2015	40 5 2550.334.0000 10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
					Check #: 49471	
						PO/InvoiceTotal \$190.96
Check Group:						
HAN/BEVERLY ARTS INV183-C-057038		1	150967	183-C-057038/05 5978 2/6/2015	40 5.2550 331 0000 05 00 00 PUPIL TRANSPORTATION HANNUM	\$286.44
INV 183-C-055978 SWD/ROBERT CROWN		1	150967	183-C-057038/05 5978 2/6/2015	40 5 2550.331.0000.09.00.00 PUPIL TRANSPORTATION SWARD	\$414.84
					Check #: 49471	

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						PO/InvoiceTotal. <u> </u> \$701.28
Check Group						
INV183-C-057476 OLHMS/CHGO HIST MUS		1	150968	183-C-057476 2/6/2015	40 5 2550 331 0000 10 00 00 PUPIL TRANSPORTATION OLHMS	\$305.60
						Check #: 49471
						PO/InvoiceTotal <u> </u> \$305.60
Check Group						
INV 183-C-057192 OLHMS/GRISSOM JR H		1	150969	183-C-057192 2/6/2015	40.5 2550 334.0000 10.00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
						Check #: 49471
						PO/InvoiceTotal <u> </u> \$190.96
Check Group						
INV 183-H-004619 TRANSPORTATION		1	150990	183-H-004619 2/11/2015	40.5 2550 331.3500 00.00 00 PUPIL TRANSPORTATION REG ED	\$65,939.00
INV 13-H-004619		1	150990	183-H-004619 2/11/2015	10 5 2550 331 4300 00.00 00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$2,970.75
						Check #: 49471
						PO/InvoiceTotal <u> </u> \$68,909.75
						Vendor Total <u> </u> \$71,268.85
LANTER DISTRIBUTING LLC	304579					
Check Group						
INV S172845 COMMODITIES		1	150952	S172845 2/3/2015	10 5 2560 403.0000 00.00 00 FOOD SERVICES SUPPLIES AND MATERIALS	\$326.31
						Check #: 49472
						PO/InvoiceTotal. <u> </u> \$326.31
						Vendor Total <u> </u> \$326.31
LINDA FORDICE						
Check Group						

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INSUR REIMB FEB 2015		1	150973	FEB 2015 INSUR/REIMB 2/6/2015	10.5.1100.216 0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$177.00
					Check #: 49473	
					PO/InvoiceTotal:	\$177.00
					Vendor Total	\$177.00
MAKE MUSIC						
Check Group						
Smartmusic software subscription (2 copies)		2	150933	2038565/2038568 2/4/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$280.00
					Check #: 49474	
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00
MARIE OMIECINSKI						
Check Group:						
REIMB MILEAGE-GUARDIAN SEC		1	150938	MILEAGE/GUAR D SEC 2/3/2015	10.5 2510 332 0000 00.00 00 BUSINESS SUPPORT TRAVEL	\$8.05
					Check #: 49475	
					PO/InvoiceTotal:	\$8.05
					Vendor Total	\$8.05
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group:						
INV 514543		1	150953	514543 2/3/2015	10.5.2410 323 0000.00.00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
					Check #: 49476	
					PO/InvoiceTotal:	\$5,433.00
Check Group						
JAN BILLING		1	150964	509364 2/6/2015	10.5 2410 323 0000.00.00 00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OVERAGE 9/27/14 TO 12/26/14		1	150964	509364 2/6/2015	10.5.2410 323.0000 00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$9,765.17
					Check # 49476	
						PO/InvoiceTotal: \$15,198.17
						Vendor Total: \$20,631.17
MARY ANN DUNNICAN						
Check Group						
Reimburse MaryAnn Dunican for Belkin Speaker Headphone Splitter charged to her credit card		1	150979	REIMB. 2/11/2015	10 5 1100 422 0000 10.00 00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$49.81
					Check # 49477	
						PO/InvoiceTotal \$49.81
						Vendor Total \$49.81
MCGLADREY & PULLEN	300878					
Check Group:						
INVM-4481980-541 PROF SERV		1	150948	M-4481980-541 2/3/2015	10.5 2520 317 0000 00.00.00 FISCAL SERVICES AUDIT/FINANCIAL SERVICES	\$5,395.00
					Check # 49478	
						PO/InvoiceTotal \$5,395.00
						Vendor Total \$5,395.00
MECHANICS	301111					
Check Group						
DODGE DAKOTA 2/3/15		1	150962	2/3/15 DODGE DAKOTA 2/6/2015	20 5.2540.402 0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$206.99
					Check #: 49479	
						PO/InvoiceTotal \$206.99
Check Group						
DODGE PICKUP 98 REPAIR		1	150984	DODGE PICKUP 98 2/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$400.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 49479
						PO/InvoiceTotal: <u> </u> \$400.00
						Vendor Total: <u> </u> \$606.99
NICOR GAS	303057					
Check Group:						
COVINGTON		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$179.07
KOLMAR		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$59.30
SWARD		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$84.27
HOMETOWN		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$167.64
HANNUM		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$477.94
BRANDT		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$443.99
MCGUGAN		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$729.41
OLHMS		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$1,039.73
D.O.		1	150987	JAN 2015/GAS 2/11/2015	20.5.2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$826.10
						Check #: 49480
						PO/InvoiceTotal: <u> </u> \$4,007.45
						Vendor Total: <u> </u> \$4,007.45
OLHMS ACTIVITY FUND						
Check Group:						
Reimburse OLHMS activity for ck#7076 for membership fee		1	150877	REIMB. MEMB FEE 2/4/2015	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$125.00

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Check #: 49481						
PO/InvoiceTotal:						\$125.00
Check Group:						
Reimburse OLHMS Activity acct for ck#7082 issued for registration contest fees.		1	150926	REGIST CONTEST FEES 2/3/2015	10 5 1100 418 0000.10 73 00 OLHMS BAND MATERIALS	\$272.25
Check #: 49481						
PO/InvoiceTotal:						\$272.25
Check Group:						
Reimburse OLHMS Activity Acct for ck#7083 issued to pay for ensemble registration fees		1	150927	ENSEMB REGIST FEE 2/3/2015	10 5 1100 418 0000 10 73 00 OLHMS BAND MATERIALS	\$150.00
Check #: 49481						
PO/InvoiceTotal:						\$150.00
Check Group:						
Partial reimbursement of OLHMS Activity Acct ck#7088 issued for guest speaker on 1-28-15		1	150928	GUEST SPEAKER 1/28 2/3/2015	10 5 3300 410 0000.10.00 00 COM SERV RED RIBBON WEEK OLHMS	\$339.00
Check #: 49481						
PO/InvoiceTotal:						\$339.00
Check Group:						
Reimburse OLHMS Activity Acct for ck#7092 issued for Boys/Girls Bowling Registration Fee		1	150929	BOYS/GIRLS BOWLING 2/3/2015	10 5 1500 410 0000.10 71 00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$160.00
Check #: 49481						
PO/InvoiceTotal:						\$160.00
Check Group:						
Reimburse OLHMS Activity Acct for ck#7093 issued for Basketball Jamboree Fees		1	150930	REIMB BASK JAMB FEE 2/3/2015	10 5 1500 410 0000.10.71.00 INTERSCHOLASTIC PROG SUPPLIES OLHMS	\$100.00
Check #: 49481						
PO/InvoiceTotal:						\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,146.25
PATRICIA WEBER						
Check Group:						
JAN INSUR REIMB.2015		1	150997	JAN 2015 INSUR REIMB 2/11/2015	10.5 1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$210.00
Check #: 49482						
PQ/InvoiceTotal:						\$210.00
Vendor Total:						\$210.00
PRIVATE BANK (IMPREST)						
Check Group:						
EXPENSES 6/17/14-2/10/15		1	150998	6/17/14-2/10/15 2/11/2015	10.5.1100.332.0000.00.00.00 REGULAR K-12 PROG TRAVEL	\$28.50
EXPENSE HANNUM		1	150998	6/17/14-2/10/15 2/11/2015	10.5 1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$586.00
EXPENSES		1	150998	6/17/14-2/10/15 2/11/2015	10.5.2210.410.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV GENERAL SUPPLIES	\$24.03
GEORGE ELROD HEARING OFFICER RESIDENCY CK 11787 2/5/15.		1	150998	6/17/14-2/10/15 2/11/2015	10.5 2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,083.60
EXPENSES		1	150998	6/17/14-2/10/15 2/11/2015	10.5 2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$43.65
EXPENSE		1	150998	6/17/14-2/10/15 2/11/2015	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$305.00
EXPENSE CQNFERENCES		1	150998	6/17/14-2/10/15 2/11/2015	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$810.00
EXPENSE		1	150998	6/17/14-2/10/15 2/11/2015	10.5.2510.640.0000.00.00.00 BUSINESS SUPPORT DUES AND FEES	\$46.00
Check #: 49483						
PQ/InvoiceTotal:						\$2,926.78
Vendor Total:						\$2,926.78

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QUINLAN & FABISH MUSIC	300732					
Check Group:						
Euphonium Repair Ser#010152		1	150918	8074875 2/4/2015	10.5 1500 323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$92.00
					Check # 49484	
						PO/InvoiceTotal: \$92.00
Check Group:						
Euphonium Repair Ser#010152 (ultra sonic clear)		1	150919	8101018 2/4/2015	10.5.1500 323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
					Check # 49484	
						PO/InvoiceTotal \$112.00
Check Group:						
Wing Nuts (hardware for snare drum stand)		1	150920	8001618 2/4/2015	10.5.1100 418.0000.10.73.00 OLHMS BAND MATERIALS	\$7.05
					Check # 49484	
						PO/InvoiceTotal \$7.05
Check Group						
Suspended Cymbal Stands		1	150921	8013244 2/4/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$208.60
					Check # 49484	
						PO/InvoiceTotal \$208.60
Check Group						
French Horn Repair(Carnegie XL Double Horn)		1	150977	8101021 2/11/2015	10.5.1500.323.0000.10.73.00 OLHMS BAND INSTRUM REPAIR/MAINTENANCE	\$112.00
					Check #. 49484	
						PO/InvoiceTotal \$112.00
Check Group						
Contest Director Scores		1	150978	8119746/8119880 2/11/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$30.00

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Contest Director Scores		1	150978	8119746/8119880 2/11/2015	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$35.00
				Check #: 49484		
					PO/InvoiceTotal	\$65.00
					Vendor Total	\$596.65
RACHEL CALIFF Check Group						
SCHOQL SUPPLIES/HOMELESS STUDENT		1	150939	REIMB 2/3/2015	10.5.1100.410.4300.00.30.00 TITLE 1 - HOMELESS SUPPLIES	\$20.72
				Check #: 49485		
					PO/InvoiceTotal	\$20.72
					Vendor Total	\$20.72
RADIO COMMUNICATION & BEYOND, INC. Check Group	301424					
BATTERIES FOR RADIO		4	150949	11343 2/3/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$188.24
				Check #: 49486		
					PO/InvoiceTotal	\$188.24
Check Group						
INV 11344 RENTAL SPACE		1	150963	11344 2/6/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
				Check #: 49486		
					PO/InvoiceTotal	\$350.00
Check Group						
OLHMS RADIO REPAIR INV 11345		1	150985	11345 2/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$130.00
CREDIT		1	150985	11345 2/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	(\$100.00)
				Check #: 49486		

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						PO/InvoiceTotal. \$30.00
Check Group:						
QLHMS CALIBRATION INV 11346		1	150986	11346 2/11/2015	20 5 2540 402.0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$514.62
CREDIT		1	150986	11346 2/11/2015	20 5 2540 402 0000 00.00 00 OPER/MAINT SUPPLIES AND MATFRIALS	(\$150.00)
						Check #: 49486
						PO/InvoiceTotal. \$364.62
						Vendor Total \$932.86
RAYMOND GEDDES & COMPANY, INC						
Check Group						
Dash .7mm Mechanical Pencil (box of 24)		1	150878	524585 2/11/2015	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$8.88
7mm Mechanical Pencil Supply Kit (box of 24)		1	150878	524585 2/11/2015	10 5 1100 422 0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$10.80
Smart Phone Sharpener (Box of 24)		1	150878	524585 2/11/2015	10 5 1100.422 0000.06 00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$17.76
FREIGHT		1	150878	524585 2/11/2015	10.5 1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$7.95
						Check # 49487
						PO/InvoiceTotal \$45.39
						Vendor Total: \$45.39
REGINA SABADOSA						
Check Group:						
Little tikes toy kitchen and toy condiments		1	150931	REIMB SUP 2/3/2015	10.5 1100 422 0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$41.50
						Check # 49488
						PO/InvoiceTotal. \$41.50
						Vendor Total: \$41.50
RENTALMAX L.L.C. 300076						

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Check Group						
MANLIFT RETURNED INV 72077A-2		1	150945	72077A-2 2/3/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$202.50
					Check #: 49489	
					PO/InvoiceTotal:	\$202.50
					Vendor Total:	\$202.50
RICHLIEE VANS CHICAGO RIDGE	300329					
Check Group						
INV R044-RTINV1000890		1	150983	1000890 2/11/2015	40.5.2550.331.3510.00.00.00 PUPIL TRANSPORTATION - SP ED	\$65,276.74
INV R044-RTINV1000890		1	150983	1000890 2/11/2015	40.5.2550.331.3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$3,959.39
					Check #: 49490	
					PO/InvoiceTotal:	\$69,236.13
					Vendor Total:	\$69,236.13
ROBERT CROWN CENTER FOR HEALTH EDUCATION	300336					
Check Group						
INV 2015561 SWD/DRUGS & PREVENTION		1	150946	DRUGS & PREVENT 2/3/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$800.00
INV 2015563 HMT/DRUGS & PREVENTION		1	150946	DRUGS & PREVENT 2/3/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00
INV 2015564 KOL/DRUGS & PREVENTION		1	150946	DRUGS & PREVENT 2/3/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$500.00
INV 2015565 HAN/DRUGS & PREVENTION		1	150946	DRUGS & PREVENT 2/3/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE	\$600.00

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INV 2015556 COV/DRUGS & PREVENTION		1	150946	DRUGS & PREVENT 2/3/2015	10.5.1100.310.0000.00.00.00 REGULAR K-12 PROG PROFESSIONAL & TECH SERVICE Check #: 49491	\$800.00
					PO/InvoiceTotal:	\$3,300.00
					Vendor Total:	\$3,300.00
SHARLEN ELECTRIC Check Group OLHMS WO# 4299		1	150972	WO#4299 2/6/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49492	\$392.13
					PO/InvoiceTotal:	\$392.13
					Vendor Total:	\$392.13
SHERWIN WILLIAMS Check Group PAINT INV 8985-7	300368	1	150958	8985-7 2/6/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49493	\$85.72
					PO/InvoiceTotal:	\$85.72
					Vendor Total:	\$85.72
SUN-TIMES MEDIA Check Group AD# 900482	305020	1	150989	AD#900482 2/11/2015	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH Check #: 49494	\$39.42
					PO/InvoiceTotal:	\$39.42
					Vendor Total:	\$39.42
TIRE SERVICES COMPANY Check Group:						

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INV 218522 WHEEL		1	151003	218522/218038 2/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$95.00
INV 218038 SPORT TRAIL ST		1	151003	218522/218038 2/11/2015	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$238.00
					Check #: 49495	
					PO/InvoiceTotal:	\$333.00
					Vendor Total:	\$333.00
TRINITY ROOFING INC						
Check Group:						
COVINGTON SO ROOF REPAIR		1	150940	3991 2/3/2015	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,852.50
					Check #: 49496	
					PO/InvoiceTotal:	\$1,852.50
					Vendor Total:	\$1,852.50
UNISOURCE WORLDWIDE INC	300576					
Check Group:						
INV 510-61007668 OLHMS PAPER		1	150960	510-61007668 2/6/2015	10.5.1100.411.0000.10.00.00 REGULAR K-12 PROG PAPER OLHMS	\$1,048.00
					Check #: 49497	
					PO/InvoiceTotal:	\$1,048.00
					Vendor Total:	\$1,048.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group:						
OLHMS JAN		1	150959	JAN WATER 2/6/2015	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$381.95
BRANDT JAN		1	150959	JAN WATER 2/6/2015	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$49.00
SWARD JAN		1	150959	JAN WATER 2/6/2015	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$157.20

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COVINGTON JAN		1	150959	JAN WATER 2/6/2015	20 5 2540 370 0000 02 00 00 OPER/MAINT WATER/SEWER COVINGTON	\$172.70
KOLMAR JAN		1	150959	JAN WATER 2/6/2015	20 5 2540 370 0000 07 00 00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$172.70
D O JAN		1	150959	JAN WATER 2/6/2015	20 5 2540 370 0000 03 00 00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$64.30
MCGUGAN JAN		1	150959	JAN WATER 2/6/2015	20 5 2540 370 0000 08 00 00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$281.20
HANNUM JAN		1	150959	JAN WATER 2/6/2015	20 5 2540 370 0000 05 00 00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$172.70
Check # 49498						
PO/InvoiceTotal:						\$1,451.75
Vendor Total:						\$1,451.75
WAREHOUSE DIRECT	304391					
Check Group						
Bostitch Quite Sharp 6 Electric Pencil Sharpener		1	150923	2592264-0 2/11/2015	10 5 1100 422 0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS-HOMETOWN	\$42.88
PRICE IS BEFORE DISCOUNT						
Check # 49499						
PO/InvoiceTotal:						\$42.88
Vendor Total:						\$42.88
Grand Total:						\$398,986.12

End of Report