Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1228 **04/19/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABC-CLIO						
Check Group:						
School Library Connection		1	170554	C41532 3/17/2017	10.5.2220.4400.200.0000	$89.00
					Check #: 0	
					PO/InvoiceTotal:	$89.00
					Vendor Total:	$89.00
All-Types Elevators Inc						
Check Group:						
03/02/17 pressure test/ES		1	0	9814623 3/14/2017	20.5.2540.3192.300.0000	$414.00
Mar semi-annual maintenance on handicap lift		1	0	9815411 3/31/2017	20.5.2540.3201.200.0000	$139.00
Mar maintenance		1	0	9815412 3/31/2017	20.5.2540.3201.200.0000	$112.00
Mar maintenance		1	0	9815425 3/31/2017	20.5.2540.3201.100.0000	$144.00
					Check #: 0	
					PO/InvoiceTotal:	$809.00
					Vendor Total:	$809.00
American Taxi						
Check Group:						
Feb student transportation		1	0	170224 3/10/2017	40.5.2550.3310.300.0000	$4,236.00
					Check #: 0	
					PO/InvoiceTotal:	$4,236.00
					Vendor Total:	$4,236.00
Anderson Lock						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Door closure/ES storage room		1	0	0931234 1/6/2017	20.5.2540.4000.300.0000	$126.90
Handle and lock/ ES storage room		1	0	0931235 1/6/2017	20.5.2540.4000.300.0000	$320.00
Lock and keys/ES men's washroom		1	0	0931236 1/6/2017	20.5.2540.4000.300.0000	$422.00
					Check #: 0	
					PO/InvoiceTotal:	$868.90
					Vendor Total:	$868.90
Apple Computer Inc						
Check Group:						
Apple VPP Credit for 4th Grade Apps		1	170547	4430862026 3/13/2017	10.5.2213.4100.300.0000	$880.00
					Check #: 0	
					PO/InvoiceTotal:	$880.00
					Vendor Total:	$880.00
AT&T						
Check Group:						
Mar 25-Apr 24 phone srv		1	0	630662013903-17 3/25/2017	20.5.2540.3400.100.0000	$157.37
Mar 25-Apr 24 phone srv		1	0	630662013903-17 3/25/2017	20.5.2540.3400.200.0000	$165.06
Mar 16-Apr 15 phone chg		1	0	630R06123503-1 7 3/16/2017	20.5.2540.3400.300.0000	$296.45
Mar 16-Apr 15 phone chg		1	0	630R06123503-1 7 3/16/2017	20.5.2540.3400.200.0000	$493.29
Mar 16-Apr 15 phone srv		1	0	708R06290003-1 7 3/16/2017	20.5.2540.3400.100.0000	$676.76
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,788.93
					Vendor Total:	$1,788.93
AT&T Long Distance						
Check Group:						
Feb 3-Mar 2 long distance chg		1	0	857557643-mar17 3/6/2017	20.5.2540.3400.100.0000	$21.60
Feb 3-Mar 2 long distance chg		1	0	857557643-mar17 3/6/2017	20.5.2540.3400.200.0000	$22.56
Feb 3-Mar 2 long distance chg		1	0	857557643-mar17 3/6/2017	20.5.2540.3400.300.0000	$11.28
				Check #: 0		
					PO/InvoiceTotal:	$55.44
					Vendor Total:	$55.44
Avery Enterprises, Inc						
Check Group:						
Scholastic Bowl questions		1	0	V864448 2/20/2017	10.5.1002.4000.200.0000	$140.00
				Check #: 0		
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
Beronio, Jill H						
Check Group:						
Reimburse conf expenses		1	0	V647730 4/5/2017	10.5.1002.3320.200.0000	$49.00
				Check #: 0		
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
Blick Art Materials						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rembrandt Soft Pastel-Permanent Yellow Green		2	170419	7453480 3/15/2017	10.5.1002.4002.200.0000	$6.24
					Check #: 0	
					PO/InvoiceTotal:	$6.24
Check Group:						
Blick Water-Soluble Block Printing Ink - Magenta, 16 oz. Jar		1	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$11.65
Blick Water-Soluble Block Printing Ink-Yellow 16 oz. Jar		1	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$11.65
Blick Water-Soluble Block Printing Ink - White 16 oz. Jar		4	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$46.60
Blick Water-Soluble Block Printing Ink- Violet 16 oz. Jar		1	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$11.65
Blick Water-Soluble Block Printing Ink - Orange 16 oz.		1	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$11.65
Blick Water-Soluble Block Printing Ink		1	170506	7389669 3/1/2017	10.5.1002.4002.200.0000	$11.65
					Check #: 0	
					PO/InvoiceTotal:	$104.85
					Vendor Total:	$111.09
Bottle-Free Water , LLC						
Check Group:						
Qrtly rental fee/water cooler		1	0	16335 4/1/2017	20.5.2540.4000.300.0000	$110.85
					Check #: 0	
					PO/InvoiceTotal:	$110.85
					Vendor Total:	$110.85
Brookfield/LaGrange Park District 95						
Check Group:						

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Overpayment of tuition		1	0	16-107-441-95 3/23/2017	10.4.1312.0000.000.0000	$39,897.43
					Check #: 0	
					PO/InvoiceTotal:	$39,897.43
					Vendor Total:	$39,897.43
Burrows Sound Inc						
Check Group:						
Name plate/Giblin		1	0	5627 3/10/2017	10.5.1001.4000.100.0000	$21.95
					Check #: 0	
					PO/InvoiceTotal:	$21.95
					Vendor Total:	$21.95
Businessolver.com, Inc.						
Check Group:						
ACA 1095C srv and postage		1	0	0038077 3/20/2017	10.5.2520.3100.300.0000	$254.13
					Check #: 0	
					PO/InvoiceTotal:	$254.13
					Vendor Total:	$254.13
Carnes, Jennifer						
Check Group:						
Reimburse science consumables		1	0	V687279 4/5/2017	10.5.1002.4012.200.0000	$107.95
					Check #: 0	
					PO/InvoiceTotal:	$107.95
					Vendor Total:	$107.95
Clear Alternative, The						
Check Group:						
Apr-Jun point of use water cooler rental		1	0	39281 4/1/2017	10.5.2410.4000.100.0000	$65.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$65.85
						Vendor Total:	$65.85
Comcast							
Check Group:							
March dedicated internet		1	0	51007701 3/1/2017	20.5.2540.3400.200.0000		$1,258.27
March dedicated internet		1	0	51007701 3/1/2017	20.5.2540.3400.100.0000		$1,258.27
					Check #: 0		
						PO/InvoiceTotal:	$2,516.54
						Vendor Total:	$2,516.54
Curriculum Associates,Inc.							
Check Group:							
Zoom In Class Collection Level E		1	170560	90461259 3/20/2017	10.5.1002.4000.200.4300		$267.68
Zoom In Class Collection Level F		1	170560	90461259 3/20/2017	10.5.1002.4000.200.4300		$267.68
Zoom In Class Collection Level G		1	170560	90461259 3/20/2017	10.5.1002.4000.200.4300		$267.68
Zoom In Class Collection Level H		1	170560	90461259 3/20/2017	10.5.1002.4000.200.4300		$267.68
					Check #: 0		
						PO/InvoiceTotal:	$1,070.72
						Vendor Total:	$1,070.72
Defenbaugh, Penelope							
Check Group:							
Reimburse for mileage		1	0	V160915 3/24/2017	10.5.2410.3320.100.0000		$47.12
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$47.12
					Vendor Total:	$47.12
DEMCO						
Check Group:						
Titan book support		72	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$344.88
Color-Tinted Label Protectors - Tan		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$6.72
Color-Tinted Label Protectors - Green		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$6.72
Color-Tinted Label Protectors - Light Blue		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$6.72
Color-Tinted Label Protectors - Pink		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$6.72
Avery laser labels		2	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$88.54
Demco Quick Cards		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$20.00
Scotch Book Tape		4	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$40.32
Bday Bookplate		2	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	$29.52
Discount		1	170549	6089446 3/15/2017	10.5.2220.4000.200.0000	($100.00)
					Check #: 0	
					PO/InvoiceTotal:	$450.14
					Vendor Total:	$450.14
Elevator Inspection Service Company, Inc						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Annual safety inspection		1	0	66714 3/10/2017	20.5.2540.3192.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
ETA hand2mind						
Check Group:						
Math Game, Head Full of Numbers		1	170395	50752028 1/5/2017	10.5.1001.4000.100.4300	$14.10
Math Game Incl grabbers, number/color cubes, bug counters		1	170395	50752028 1/5/2017	10.5.1001.4000.100.4300	$12.44
Math Game Incl Wheel, Shape Cookie Pieces, Multiple Games		1	170395	50752028 1/5/2017	10.5.1001.4000.100.4300	$12.44
Mini Muffin Match Up		1	170395	50752028 1/5/2017	10.5.1001.4000.100.4300	$20.74
Dice, Dot, 3 colors 5/8" pk/36		23	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$69.46
Bean Counters, set of 1000		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$33.15
washers, 7/8"OD x 3/8"ID		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$5.65
string, cotton, 420 ft		2	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$4.88
customary/metric tape measure		5	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$13.45
wood school ruler pk/12		3	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$11.19
metersticks, wd plain end pk/10		3	170395	50752150 1/5/2017	10.5.1001.4000.100.4300	$38.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Snap Cubes		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$46.43
Math Dice Game		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$4.93
GM, Countdown		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$14.89
IQ Link		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$9.99
IQ Fit		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$9.99
Qwirkle		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$24.95
Travel Qwirkle Game		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$14.95
GM, 24, algebra and exponents		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$15.72
Animalogic Game		1	170395	50752150 1/5/2017	10.5.1001.4000.100.4300		$22.95
					Check #: 0		
						PO/InvoiceTotal:	$401.24
Check Group:							
STEM Seed Rescue Kit		5	170517	60001247 3/9/2017	10.5.2213.4200.300.0000		$1,270.75
					Check #: 0		
						PO/InvoiceTotal:	$1,270.75
						Vendor Total:	$1,671.99
First Student, Inc							
Check Group:							
On-sight cancellation chg		1	0	183-C-067367 3/6/2017	40.5.2550.3311.300.0000		$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Girls volleyball to Highlands MS		1	0	183-C-067368 3/22/2017	40.5.2550.3311.300.0000	$215.10
Girls volleyball to McClure Jr High		1	0	183-C-067369 3/13/2017	40.5.2550.3311.300.0000	$215.10
Girls volleyball to Park Jr High		1	0	183-C-067370 3/16/2017	40.5.2550.3311.300.0000	$215.10
MS students to LTHS Jazz Fest		1	0	183-C-069796 2/22/2017	40.5.2550.3312.300.0000	$282.38
Scholastic Bowl to Roosevelt MS		1	0	183-C-070199 3/7/2017	40.5.2550.3312.300.0000	$215.10
Gr 8 to Holocaust Museum		1	0	183-C-070615 3/17/2017	40.5.2550.3312.300.0000	$719.92
Scholastic Bowl to O'Neill MS		1	0	183-C-070759 3/22/2017	40.5.2550.3310.300.0000	$160.91
Mar reg student route		1	0	183-H-005263 3/24/2017	40.5.2550.3310.300.0000	$46,450.80
Mar Kdg route		1	0	183-H-005263 3/24/2017	40.5.2550.3310.300.0000	$1,471.68
Mar band route		1	0	183-H-005263 3/24/2017	40.5.2550.3314.300.0000	$2,943.36
Mar activity route		1	0	183-H-005263 3/24/2017	40.5.2550.3313.300.0000	$1,635.20
Mar math shuttle		1	0	183-H-005263 3/24/2017	40.5.2550.3310.300.0000	$532.44
Mar math shuttle-Highlands		1	0	183-H-005263 3/24/2017	40.5.2550.3310.300.0000	$532.44

Check #: 0

PO/InvoiceTotal: $55,639.53

Vendor Total: $55,639.53

Follett School Solutions

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The dot		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$17.35
Nancy Clancy, secret admirer		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$11.64
Nancy Clancy sees the future		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$11.64
Pokemon adventures. Volume 1		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$15.45
Pokemon adventures. Volume 2		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$15.45
Seven and a half tons of steel		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$16.19
Whisper		1	170257	474577F-0 10/20/2016	10.5.2220.4300.100.0000	$15.33
					Check #: 0	
					PO/InvoiceTotal:	$103.05
Check Group:						
365 days of wonder		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$14.66
All hail the queen		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$8.64
The Amazing Spider-Man		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$5.99
Batman : an origin story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$4.95
Bear feels sick		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.19
Bear's loose tooth		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.19
Bear snores on		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.19

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The Cleveland Browns story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.51
Dig, dogs, dig		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$10.08
Dinosaur dictionary		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$17.96
Dog Man		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$8.64
Dog Man unleashed		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$8.64
Don't look now. Book one		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$8.54
Don't look now. Book two		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$8.54
Green Lantern : an origin		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$4.95
The happiest book ever!		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$14.59
Hippopotamister		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
I don't want to be a frog		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.99
I, fly : the buzz		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
It's a dog's life		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$6.84
Little penguins		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
The long secret		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$12.18

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The Miami Dolphins story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.51
The mighty Thor : an origin story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$7.79
Moana finds the way		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$10.56
The most magnificent thing		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$18.56
Narwhal : unicorn		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$13.06
The Night Gardener		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
Pokemon visual companion		2	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$29.18
The Presidents Visual Encyclopedia		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$14.59
School's first day of school		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
Secret Project		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$15.44
Squish. No. 6.		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$12.18
Stick and Stone		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$18.56
Superman : an origin story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$4.95
To Edge of the Universe		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.66
A unicorn named Sparkle		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$14.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The whisper		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$19.19
Wonder Woman : an origin story		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$4.95
Cataloging & processing		1	170422	542791-6 & F-5 1/26/2017	10.5.2220.4300.100.0000	$51.92
				Check #: 0		
					PO/InvoiceTotal:	$584.16
Check Group:						
War brothers		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$16.16
The wild robot		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
Wires and nerve. Volume 1		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$18.84
Women in science		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
Cataloging and Processing		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$46.77
Above the dreamless dead		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$21.39
All rise for the honorable Perry Cook		2	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$37.12
Awkward		3	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$28.20
Batman. Volume 1, I am Gotham		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.49
Battle lines		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$22.25
The Bitter Side of Sweet		3	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$46.38

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Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Borden murders		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$19.19
Brown v. Board of Education		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$17.11
Darius & Twig		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$8.54
Garvey's choice		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.56
House arrest		4	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$52.60
Lost in NYC		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.56
Ms. Marvel. Vol. 6, Civil War		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$15.34
Nine, ten : a September 11		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
The Playbook - 52 rules		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$17.09
Rad women worldwide		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$13.74
The Rig		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
Salt : a world history		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$15.35
Samurai rising		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$18.56
Sci-Fi Junior High		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$12.04
See You in the Cosmos, Carl Sagan		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
This land is our land		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$24.07
Two girls staring at the Ceiling		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
Two Naomis		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$14.59
The unbeatable Squirrel Girl		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$12.04
Undefeated : Jim Thorpe		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$17.14
Vietnam : a history		1	170472	561043-3 & F-2 2/21/2017	10.5.2220.4300.200.0000	$18.05
					Check #: 0	
					PO/InvoiceTotal:	$643.71
					Vendor Total:	$1,330.92
Frontline Technologies, Inc						
Check Group:						
Time and Attendance subscription		1	170579	INVUS6728786 3/27/2017	10.5.2225.4700.100.0000	$691.64
Time and Attendance subscription		1	170579	INVUS6728786 3/27/2017	10.5.2225.4700.200.0000	$691.65
					Check #: 0	
					PO/InvoiceTotal:	$1,383.29
					Vendor Total:	$1,383.29
FSS Technologies LLC.						
Check Group:						
Apr-Jun fire alarm monitoring and radio		1	0	312800 3/15/2017	90.5.2530.3200.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
GCA Services Group							
Check Group:							
Apr custodial srv		1	0	815228 4/1/2017	20.5.2540.3220.300.0000		$17,372.58
					Check #: 0		
						PO/InvoiceTotal:	$17,372.58
						Vendor Total:	$17,372.58
Grand Prairie Transit							
Check Group:							
Feb transportation		1	0	G026-RTINV1002 100 2/28/2017	40.5.2550.3315.300.0000		$6,014.56
					Check #: 0		
						PO/InvoiceTotal:	$6,014.56
						Vendor Total:	$6,014.56
Grasso Graphics							
Check Group:							
Strategic Blueprint: 6 x 9 folder (800)		1	0	28354 3/13/2017	10.5.2310.3401.300.0000		$3,197.34
					Check #: 0		
						PO/InvoiceTotal:	$3,197.34
						Vendor Total:	$3,197.34
Gregory S Paus							
Check Group:							
Pleasantdale SD 107 Infographics		1	0	#2 1/9/2017	10.5.2310.3401.300.0000		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Groot Industries						
Check Group:						
Mar disposal and recycling		1	0	14819115 3/1/2017	20.5.2540.3210.300.0000	$1,161.33
					Check #: 0	
					PO/InvoiceTotal:	$1,161.33
					Vendor Total:	$1,161.33
Guitar Center Management						
Check Group:						
AC-CETERA Mic-Eze M-1		2	170337	ARINV34010554 11/30/2016	10.5.1001.4016.100.0000	$28.00
Behringer Powerplay P1 Monitor		4	170337	ARINV34010554 11/30/2016	10.5.1001.4016.100.0000	$168.00
Gator Compact Base Bass Drum Mic Stand		2	170337	ARINV34010554 11/30/2016	10.5.1001.4016.100.0000	$56.00
					Check #: 0	
					PO/InvoiceTotal:	$252.00
					Vendor Total:	$252.00
Heinemann						
Check Group:						
Fountas and Pinnell Benchmark student folders (30 pk)		3	170578	6755705 3/30/2017	10.5.1001.4000.100.4300	$61.00
					Check #: 0	
					PO/InvoiceTotal:	$61.00
					Vendor Total:	$61.00
Herff Jones						
Check Group:						
Diploma Inserts		88	170449	849003 3/8/2017	10.5.1002.4021.200.0000	$316.36
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$316.36
						Vendor Total:	$316.36
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
Jan legal srv		1	0	37325 1/31/2017	10.5.2310.3180.300.0000		$3,196.96
					Check #: 0		
						PO/InvoiceTotal:	$3,196.96
						Vendor Total:	$3,196.96
Illinois Time Recorder							
Check Group:							
May 1'17-Apr 30'18 burglar alarm monitoring		1	0	94210 3/21/2017	20.5.2540.3291.100.0000		$300.00
May 1'17-Apr 30'18 burglar alarm monitoring		1	0	94210 3/21/2017	20.5.2540.3291.200.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
Industrial Electric							
Check Group:							
Light bulbs for MS ballasts		1	0	247825 3/15/2017	20.5.2540.4000.300.0000		$533.00
Materials for 5 exit signs		1	0	248345 3/31/2017	20.5.2540.4000.300.0000		$316.25
Electrictal supplies for both schools		1	0	248346 3/31/2017	20.5.2540.4000.300.0000		$421.30
					Check #: 0		
						PO/InvoiceTotal:	$1,270.55
						Vendor Total:	$1,270.55
Just A Dash Catering							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Dec hot lunches		1	0	PD05 1/1/2017	10.5.2560.4040.300.0000	$1,545.70
Dec milk		1	0	PD05 1/1/2017	10.5.2560.4041.100.0000	$11.31
Jan hot lunches		1	0	PD06 2/1/2017	10.5.2560.4040.300.0000	$1,397.00
Jan milk		1	0	PD06 2/1/2017	10.5.2560.4041.100.0000	$12.18
Feb hot lunches		1	0	PD07 3/1/2017	10.5.2560.4040.300.0000	$1,654.80
Feb milk		1	0	PD07 3/1/2017	10.5.2560.4041.100.0000	$21.17
Mar hot lunches		1	0	PD08 4/1/2017	10.5.2560.4040.300.0000	$1,584.30
Mar milk		1	0	PD08 4/1/2017	10.5.2560.4041.100.0000	$17.69
Dec hot lunches		1	0	PDM05 1/1/2017	10.5.2560.4040.300.0000	$1,550.00
Dec milk		1	0	PDM05 1/1/2017	10.5.2560.4041.200.0000	$3.77
Jan hot lunches		1	0	PDM06 2/1/2017	10.5.2560.4040.300.0000	$1,292.90
Jan milk		1	0	PDM06 2/1/2017	10.5.2560.4041.200.0000	$4.35
Mar hot lunches		1	0	PDM07 3/1/2017	10.5.2560.4040.300.0000	$1,689.10
Mar milk		1	0	PDM07 3/1/2017	10.5.2560.4041.200.0000	$6.38
Mar hot lunches		1	0	PDM08 4/1/2017	10.5.2560.4040.300.0000	$1,689.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mar milk		1	0	PDM08 4/1/2017	10.5.2560.4041.200.0000	$10.73
					Check #: 0	
					PO/InvoiceTotal:	$12,490.48
					Vendor Total:	$12,490.48
JW Pepper						
Check Group:						
The Drinking Gourd		15	170556	11C64242 3/16/2017	10.5.1002.4016.200.0000	$34.26
Shine On Me		15	170556	11C64242 3/16/2017	10.5.1002.4016.200.0000	$34.26
Africa		15	170556	11C64242 3/16/2017	10.5.1002.4016.200.0000	$36.71
Al Shlosha D'Varim		15	170556	11C64242 3/16/2017	10.5.1002.4016.200.0000	$31.81
Bonse Aba		15	170556	11C64242 3/16/2017	10.5.1002.4016.200.0000	$36.70
					Check #: 0	
					PO/InvoiceTotal:	$173.74
					Vendor Total:	$173.74
Komarek District #94						
Check Group:						
Overpayment of tuition		1	0	16-107-441-94 3/23/2017	10.4.1312.0000.000.0000	$31,347.98
					Check #: 0	
					PO/InvoiceTotal:	$31,347.98
					Vendor Total:	$31,347.98
Konica Minolta Business Solutions						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
March copier usage		1	0	9003386644 4/1/2017	20.5.2540.3290.200.0000	$404.66
March copier usage		1	0	9003386644 4/1/2017	20.5.2540.3290.100.0000	$454.66
March copier usage		1	0	9003386644 4/1/2017	20.5.2540.3290.300.0000	$224.93
					Check #: 0	
					PO/InvoiceTotal:	$1,084.25
					Vendor Total:	$1,084.25
LaGrange Area Dept Of Special Education						
Check Group:						
FY16 final bill-EBD		1	0	17-454-107 3/22/2017	10.5.4120.6706.300.0000	($1,428.18)
FY17 Prebill-EBD		1	0	17-454-107 3/22/2017	10.5.4120.6706.300.0000	$23,722.64
					Check #: 0	
					PO/InvoiceTotal:	$22,294.46
					Vendor Total:	$22,294.46
Lakeshore Learning Materials						
Check Group:						
Operations & Algebraic Thinking Folder Game Library - Gr. 2-3		1	170525	1844170317 3/6/2017	10.5.1001.4102.100.0000	$34.99
Ready-To-Play Reading Games Library - Gr. 3		1	170525	1844170317 3/6/2017	10.5.1001.4102.100.0000	$49.99
Books On Wheels Mobile Library - 6 Bins		1	170525	1844170317 3/6/2017	10.5.1001.4102.100.0000	$184.10
					Check #: 0	
					PO/InvoiceTotal:	$269.08
					Vendor Total:	$269.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Language Circle Enterprises, Inc.						
Check Group:						
Report Form Process Guide		1	170528	17030252 3/6/2017	10.5.1002.4000.200.4300	$159.50
Story Form Comprehension Guide		1	170528	17030252 3/6/2017	10.5.1002.4000.200.4300	$77.00
					Check #: 0	
					PO/InvoiceTotal:	$236.50
					Vendor Total:	$236.50
Larry Neumann						
Check Group:						
Reimburse for costume expenses/MS musical		1	0	V127163 4/7/2017	10.5.1500.4031.200.0000	$799.82
Reimburse for costume expenses/MS musical		1	0	V127163 4/7/2017	10.5.1002.4016.200.0000	$553.12
					Check #: 0	
					PO/InvoiceTotal:	$1,352.94
					Vendor Total:	$1,352.94
Lasko, Niki						
Check Group:						
Reimburse conf fees		1	0	V576600 4/5/2017	10.5.1002.3320.200.0000	$54.00
					Check #: 0	
					PO/InvoiceTotal:	$54.00
					Vendor Total:	$54.00
Lisowski, Karyn E						
Check Group:						
Reimburse for noise reduction headphones		1	0	V475002 4/5/2017	10.5.1205.4000.100.0000	$49.99
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$49.99
						Vendor Total:	$49.99
Lyons Electric Company							
Check Group:							
Repair wires on ES light pole		1	0	49121 3/27/2017	20.5.2540.3200.100.0000		$2,995.00
					Check #: 0		
						PO/InvoiceTotal:	$2,995.00
						Vendor Total:	$2,995.00
Mailfinance							
Check Group:							
Jan 5-Apr 4 postage machine lease		1	0	N6425849 3/3/2017	20.5.2540.5501.200.0000		$489.00
Apr 5-Jul 4 postage machine lease		1	0	N6427728 3/4/2017	20.5.2540.5501.100.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$980.67
						Vendor Total:	$980.67
Mars, Andrea L							
Check Group:							
Reimburse for tuition		1	0	V750225 4/10/2017	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Merchant, Dana							
Check Group:							
Reimburse for ELA vocab books		1	0	V833549 3/22/2017	10.5.1002.4010.200.0000		$156.40

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for classroom materials and books		1	0	V902445 3/23/2017	10.5.1650.4000.200.0000	$67.03
					Check #: 0	
					PO/InvoiceTotal:	$223.43
					Vendor Total:	$223.43
Musician'S Friend						
Check Group:						
Mackie ProFX12v2 12-Channel Professional FX Mixer with USB		1	170473	ARINV35388668 2/22/2017	10.5.1500.4031.200.0000	$249.99
Mighty Bright Encore LED Music Light with Case Black		1	170473	ARINV35388668 2/22/2017	10.5.1500.4031.200.0000	$35.99
On-Stage Stands Tripod Mic Stand With Boom 2-Pack		1	170473	ARINV35388668 2/22/2017	10.5.1500.4031.200.0000	$29.95
Audio-Technica AT4040 Large-Diaphragm Studio Condenser Mic		1	170473	ARINV35388668 2/22/2017	10.5.1500.4031.200.0000	$299.00
Musician's Gear Low Profile Die-Cast Mic Stand Black		1	170473	ARINV35388668 2/22/2017	10.5.1500.4031.200.0000	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$626.92
Check Group:						
Bullet Strat with Tremolo Level 2 Arctic White 190839050090		1	170482	ARINV35384102 2/22/2017	10.5.1002.4016.200.0000	$119.99
					Check #: 0	
					PO/InvoiceTotal:	$119.99
					Vendor Total:	$746.91
Nextera Energy Services						
Check Group:						
Jan 9-Feb 8 electric chg		1	0	156436168225 3/23/2017	20.5.2540.4660.200.0000	$5,910.62

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Jan 9-Feb 9 electric chg		1	0	156436168225 3/23/2017	20.5.2540.4660.100.0000	$3,994.81
					Check #: 0	
					PO/InvoiceTotal:	$9,905.43
					Vendor Total:	$9,905.43
Nicor Gas						
Check Group:						
Feb 15-Mar 17 heating chg		1	0	34 43 97 0000 5-0317 3/22/2017	20.5.2540.4650.200.0000	$1,385.41
Feb 15-Mar 17 delivery chg		1	0	34 43 97 0000 5-0317 3/22/2017	20.5.2540.4650.200.0000	$619.77
Feb 17-Mar 22 heating chg		1	0	91 17 97 0000 9-0317 3/24/2017	20.5.2540.4650.100.0000	$1,003.30
Feb 17-Mar 22 delivery chg		1	0	91 17 97 0000 9-0317 3/24/2017	20.5.2540.4650.100.0000	$435.97
					Check #: 0	
					PO/InvoiceTotal:	$3,444.45
					Vendor Total:	$3,444.45
NOBELUS						
Check Group:						
A-Lam Gloss Laminate 25" x 500' x 1" Core 1.5 mil thick film - free shipping		10	170535	SIN032054 3/8/2017	10.5.1002.4000.200.0000	$301.77
					Check #: 0	
					PO/InvoiceTotal:	$301.77
					Vendor Total:	$301.77
Omni Group						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mar participant fee		1	0	1704-7231 4/5/2017	10.5.2520.3100.300.0000	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$12.00
					Vendor Total:	$12.00
Palos Sports						
Check Group:						
Foam Class Pack		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$199.97
Flexibility Tester		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$134.00
Assesment Mats		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$165.99
Lite Basketballs		2	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$119.94
Footballs		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$65.99
PHYSICAL ED		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$45.99
Vinyl pack		12	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$22.20
Playball set		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$79.99
Sling Shot		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$17.99
Whistless		3	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$44.97
Kickball set		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	$74.97
$-60 Pro-rated Adjustment Applied - Foam Class Pack		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($12.34)

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-60 Pro-rated Adjustment Applied - Flexibility Tester		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($8.27)
$-60 Pro-rated Adjustment Applied - Assesment Mats		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($10.25)
$-60 Pro-rated Adjustment Applied - Lite Basketballs		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($7.40)
$-60 Pro-rated Adjustment Applied - Footballs		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($4.07)
$-60 Pro-rated Adjustment Applied - PHYSICAL ED		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($2.84)
$-60 Pro-rated Adjustment Applied - Vinyl pack		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($1.37)
$-60 Pro-rated Adjustment Applied - Playball set		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($4.94)
$-60 Pro-rated Adjustment Applied - Sling Shot		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($1.11)
$-60 Pro-rated Adjustment Applied - Whistless		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($2.78)
$-60 Pro-rated Adjustment Applied - Kickball set		1	170501	254986-00 3/6/2017	10.5.1001.4009.100.0000	($4.63)
Push up mat		3	170501	254986-01 3/17/2017	10.5.1001.4009.100.0000	$101.91
					Check #: 0	
					PO/InvoiceTotal:	$1,013.91
					Vendor Total:	$1,013.91
Perfection Learning Corporation						
Check Group:						
ISBN#9781623592004 Free at Last: The Struggle for Civil Rights		10	170555	867880 3/17/2017	10.5.1002.4010.200.0000	$241.45
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$241.45
					Vendor Total:	$241.45
Perma-Bound						
Check Group:						
The Mitten: An Old Ukranian Folktale		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$8.99
OLIVIA Helps the Tooth Fairy		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$10.50
Pod Vs. Pod		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$12.60
Should I Share My Ice Cream?		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$14.13
Stick Dog Dreams of Ice Cream		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.23
Stick Dog Slurps Spaghetti		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.23
Stick Dog Tries to Take the Donuts		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.23
The Tapper Twins Go to War (with Each Other)		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$11.81
Batman's Missions		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$10.50
Cat		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$14.94
The Courageous Captain America: An Origin Story		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.95
Dinosaur		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$14.94
Escape from Lucien		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$17.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Firelight		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$17.29
Harriet the Spy		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$12.60
Harriet the Spy, Double Agent		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$7.32
The Incredible Hulk: An Origin Story		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.95
The Invincible Iron Man: An Origin Story		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$16.95
The Last Council		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$17.29
Weird but True! 3: 300 Outrageous Facts		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$13.35
Weird but True! 8: 300 Outrageous Facts		1	170423	1716132-00 2/2/2017	10.5.2220.4300.100.0000	$13.38
Boo: Little Dog in the Big City		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$11.01
The Fly		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$9.34
Mervin the Sloth Is About to Do the Best Thing in the World		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$15.29
New England Patriots		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$19.46
Pax		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$14.44
Philadelphia Eagles		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$19.46
Rescue Squad No. 9		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$14.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Secret Subway		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$15.29
The Slug		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$9.34
Stick Dog Chases a Pizza		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$16.23
The Tapper Twins Tear up New York		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$11.81
Under Water, Under Earth		1	170423	1716132-01 2/10/2017	10.5.2220.4300.100.0000	$29.75
Crenshaw		1	170423	1716132-02 3/6/2017	10.5.2220.4300.100.0000	$14.44
The LEGO Batman Movie		1	170423	1716132-02 3/6/2017	10.5.2220.4300.100.0000	$10.26
Weird but True! Human Body		1	170423	1716132-02 3/6/2017	10.5.2220.4300.100.0000	$13.38
					Check #: 0	
					PO/InvoiceTotal:	$520.41
Check Group:						
Beneath		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$37.80
Book Scavenger		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$40.14
The Boys in the Boat		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$15.97
Catch You LAter, Traito		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$13.35
Chasing Shadows		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$15.72
Feynman		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$25.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Goodbye Stranger		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$58.08
Hour of the Bees		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$58.08
I Am Princess X		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$47.16
Last in the Long Line of Rebels		4	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$56.64
Listen, Slowly		3	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$37.80
To All the Boys I've Loved Before		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	$15.72
Promo code		1	170474	1720234-00 2/28/2017	10.5.2220.4300.200.0000	($30.00)
The Adventurer's Guide		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$14.44
The Box and the Dragonfly		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$14.44
Courage to Soar		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$21.24
The Disappearing Spoon		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$14.45
Five Days at Memorial		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$22.95
Flannery		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$14.41
Girls Standing on Lawns		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$12.71
Hillary Rodham Clinton		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$17.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rad American Women A-Z		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$12.71
The Radiant Road		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$15.29
Two Naomis		1	170474	1720234-01 3/7/2017	10.5.2220.4300.200.0000	$14.44
City of the Dead		1	170474	1720234-02 3/24/2017	10.5.2220.4300.200.0000	$14.41
Fashion Rebels		1	170474	1720234-02 3/24/2017	10.5.2220.4300.200.0000	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$597.72
Check Group:						
To Kill A Mockingbird, Author: Harper Lee, Binding: Perma-Bound. Free Shipping. Per Quote #Q-17075444		40	170545	1724256-00 3/15/2017	10.5.1002.4010.200.0000	$509.20
					Check #: 0	
					PO/InvoiceTotal:	$509.20
					Vendor Total:	$1,627.33
Precision Control Systems						
Check Group:						
Service MS boiler		1	0	SV17055 3/8/2017	20.5.2540.3200.200.0000	$2,238.50
Srv ES boiler		1	0	SV17056 3/8/2017	20.5.2540.3200.100.0000	$2,057.00
Materials		1	0	SV17056 3/8/2017	20.5.2540.4000.300.0000	$257.74
Svr univent coil rm 124		1	0	SV17112A 3/14/2017	20.5.2540.3200.100.0000	$1,210.00
Svr univent coil rm 124		1	0	SV17112A 3/14/2017	20.5.2540.3200.100.0000	$1,270.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Material chg for univent coil rm 124		1	0	SV17112A 3/14/2017	20.5.2540.4000.300.0000	$21.12
Torch use		1	0	SV17112A 3/14/2017	20.5.2540.3200.100.0000	$25.00
Srv APR rooftop unit		1	0	SV17114 3/14/2017	20.5.2540.3200.200.0000	$302.50
Materials		1	0	SV17114 3/14/2017	20.5.2540.4000.300.0000	$55.62
Boiler work		1	0	SV17321 4/10/2017	20.5.2540.3200.200.0000	$484.00
Replace rooftop unit		1	0	SV17322 3/28/2017	20.5.2540.5501.200.0000	$18,195.00
					Check #: 0	
					PO/InvoiceTotal:	$26,116.98
					Vendor Total:	$26,116.98
Pro Ed, Inc.						
Check Group:						
Phonemic Awareness Training for Reading- Second Edition		1	170552	2628920 3/20/2017	10.5.1001.4000.100.4300	$148.50
Early Phonological Lucky Penny		1	170552	2628920 3/20/2017	10.5.1001.4000.100.4300	$16.45
					Check #: 0	
					PO/InvoiceTotal:	$164.95
					Vendor Total:	$164.95
Quinlan & Fabish Music Co						
Check Group:						
Yamaha Stage Custom Drum Set		1	170553	9639966 3/15/2017	10.5.1002.4008.200.0000	$858.00
Yamaha B8 Cymbal Set Pro Performance		1	170553	9639966 3/15/2017	10.5.1002.4008.200.0000	$359.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,217.00
						Vendor Total:	$1,217.00
Rainbow Resource Center, Inc.							
Check Group:							
Math Dash-Addition and Subtraction		1	170503	2129776 2/27/2017	10.5.1001.4000.100.4300		$19.15
Math Dash- Multiplication and Division		1	170503	2129776 2/27/2017	10.5.1001.4000.100.4300		$19.15
Timed Math Flash Cards- Addition		1	170503	2129776 2/27/2017	10.5.1001.4000.100.4300		$10.25
Timed Flash Cards- Subtraction		1	170503	2129776 2/27/2017	10.5.1001.4000.100.4300		$10.25
Timed Math Flashcards- Multiplication		1	170503	2129776 2/27/2017	10.5.1001.4000.100.4300		$10.25
					Check #: 0		
						PO/InvoiceTotal:	$69.05
						Vendor Total:	$69.05
Really Good Stuff							
Check Group:							
Classroom Library Rack With Chapter And Picture Book Bins™ With Dividers		1	170557	5908429 3/20/2017	10.5.1001.4102.100.0000		$159.71
					Check #: 0		
						PO/InvoiceTotal:	$159.71
						Vendor Total:	$159.71
Regional Truck Equipment Co Inc							
Check Group:							
Repair and tune up plow		1	0	31579 3/10/2017	20.5.2540.3200.100.0000		$212.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Repair and tune up plow		1	0	31579 3/10/2017	20.5.2540.3200.200.0000	$212.49
					Check #: 0	
					PO/InvoiceTotal:	$424.98
					Vendor Total:	$424.98
Reschke, Charlotte						
Check Group:						
Reimburse for supplies		1	0	V390796 4/5/2017	10.5.1002.4000.200.0000	$54.95
					Check #: 0	
					PO/InvoiceTotal:	$54.95
					Vendor Total:	$54.95
Scholastic Inc						
Check Group:						
8 Class Pets + 1 Squirrel / 1 Dog = Chaos		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$1.09
Penny and Her Marble		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$3.78
J.J. Tully Mysteries: The Trouble with Chickens		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.20
Bink & Gollie: Best Friends Forever		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$5.31
Bink & Gollie		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.96
Bink & Gollie:Two For One		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.96
Lulu's Mysterious Mission		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.96
Alexander Books: Alexander, Who Used to Be Rich Last Sunday		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$5.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Clementine		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.55
Ivy and Bean Take the Case		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.20
Ivy and Bean		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.55
Ivy and Bean and the Ghost That Had to Go		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.55
Ivy and Bean Make the Rules		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$4.55
Ling & Ting: Not Exactly the Same		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$3.43
Ling & Ting: Twice as Silly		1	170511	14685588 3/3/2017	10.5.1001.4102.100.0000	$3.43
					Check #: 0	
					PO/InvoiceTotal:	$63.83
					Vendor Total:	$63.83
School Specialty, Inc.						
Check Group:						
Construction Paper 12x18 Festive Green		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 Magenta		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 Royal Blue		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 Dark Brown		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 Gray		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$7.62
Construction Paper 12x18 Turquoise		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$7.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Construction Paper 12x18 Salmon		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$7.62
Construction Paper 12x18 Shocking Pink		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$7.62
Construction Paper 12x18 Orange		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 White		8	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$30.48
Construction Paper 12x18 Yellow		4	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$15.24
Construction Paper 12x18 Festive Red		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$7.62
Construction Paper 12x18 Bright Green		2	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$4.68
Construction Paper 12x18 Hot Pink		1	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$2.34
Astrobrights Paper Bright Assorted		1	170486	208117913256 3/6/2017	10.5.1001.4104.100.0000	$16.14
					Check #: 0	
					PO/InvoiceTotal:	$183.18
Check Group:						
Stapler Halfstrip Black - School smart		4	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$18.48
Folder 2-Pocket w/Fasteners Asst. pack of 25		6	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$50.22
Tape Dispenser Black 1" Non skid - School Smart		3	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$6.81
Transparent Tape .50 in. x 36 yds. pack of 12		2	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$15.94
Post-It Flag 1/2 4 bright colors		3	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$14.25

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Sentence Strip 3 x 24 Rainbow pack of 100		2	170520	208117913620 3/6/2017	10.5.1002.4108.200.0000	$5.74
					Check #: 0	
					PO/InvoiceTotal:	$111.44
Check Group:						
Poster Board White Pack of 50		5	170521	208117913630 3/6/2017	10.5.1002.4108.200.0000	$120.55
Pencil #2 Pack of 96		6	170521	208117913630 3/6/2017	10.5.1002.4108.200.0000	$47.40
					Check #: 0	
					PO/InvoiceTotal:	$167.95
					Vendor Total:	$462.57
Schoology Incorporated						
Check Group:						
Premium Plus Support Package		1	170576	V568379 4/1/2017	10.5.2213.4200.300.0000	$3,000.00
Enterprise Subscription		800	170576	V568379 4/1/2017	10.5.2213.4200.300.0000	$8,000.00
					Check #: 0	
					PO/InvoiceTotal:	$11,000.00
					Vendor Total:	$11,000.00
Shane's Office Supply						
Check Group:						
Credit/Brade order		1	0	Credit #599 3/15/2017	10.5.1001.4102.100.0000	($23.34)
					Check #: 0	
					PO/InvoiceTotal:	($23.34)
Check Group:						
Black Laser Jet Toner Compatible Option for HP4700		2	170536	16056 3/9/2017	10.5.1002.4000.200.0000	$148.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cyan Laser Jet Toner Compatible Option for HP4700		2	170536	16056 3/9/2017	10.5.1002.4000.200.0000		$148.18
Yellow Laser Jet Toner Compatible Option for HP4700		1	170536	16056 3/9/2017	10.5.1002.4000.200.0000		$74.09
Magenta Laser Jet Toner Compatible Option for HP4700		1	170536	16056 3/9/2017	10.5.1002.4000.200.0000		$74.09
					Check #: 0		
						PO/InvoiceTotal:	$444.54
Check Group:							
QuietSharp Glow Classroom Electric Pencil Sharpener, Silver/Black		1	170539	16102 3/10/2017	10.5.1001.4102.100.0000		$74.99
Replacement Cutter Cartridge for EPS11HC Sharpeners		2	170539	16102 3/10/2017	10.5.1001.4102.100.0000		$21.58
					Check #: 0		
						PO/InvoiceTotal:	$96.57
Check Group:							
Wireless Mouse		1	170544	16187 3/11/2017	10.5.2410.4000.100.0000		$92.99
					Check #: 0		
						PO/InvoiceTotal:	$92.99
Check Group:							
Flagship Carpets Calm Circle Time		1	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$263.99
Flie n Save System		1	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$9.11
File n Save System Chart STorage Folder		5	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$13.00
point guard flair tip stick pen 8 set		1	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$9.35

Voucher Detail Listing

Voucher Batch Number: 1228 04/19/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
flexgrip elite pen black dozen		1	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$15.64
inkjoy gel pens 14 pack		1	170558	16384 3/16/2017	10.5.1001.4102.100.0000		$26.99
					Check #: 0		
						PO/InvoiceTotal:	$338.08
Check Group:							
Business Source Clasp Envelopes		1	170559	16416 3/17/2017	10.5.2320.4000.300.0000		$23.09
EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Red Ink		2	170559	16416 3/17/2017	10.5.2320.4000.300.0000		$4.98
EnerGel RTX Retractable Liquid Gel Pen, .7mm, Black/Gray Barrel, Violet Ink		2	170559	16416 3/17/2017	10.5.2320.4000.300.0000		$4.98
					Check #: 0		
						PO/InvoiceTotal:	$33.05
Check Group:							
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$14.99
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		2	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$29.98
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		3	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$44.97
File Folders, 1/3 Cut One-Ply Top Tab, Letter, Blue/Light Blue, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$16.62
File Folders, 1/3 Cut One-Ply Tab, Letter, Green/Light Green, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$16.62
File Folders, 1/3 Cut One-Ply Top Tab, Letter, Red/Light Red, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000		$16.62

Voucher Detail Listing

Voucher Batch Number: 1228 **04/19/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
File Folders, 1/3 Cut One-Ply Top Tab, Letter, Yellow/Light Yellow, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000	$16.99
File Folders, 1/3 Cut One-Ply Top Tab, Letter, Violet/Light Violet, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000	$16.99
File Folders, 1/3 Cut Top Tab, Letter, Orange, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000	$18.99
Kraft Clasp Envelope, Center Seam, 28lb, 9 x 12, Brown Kraft, 100/Box		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000	$4.99
Pathways Wax Treated Paper Cold Cups, 3oz, 1200/Carton		1	170561	16467 3/20/2017	10.5.1205.4000.100.0000	$59.99
					Check #: 0	
					PO/InvoiceTotal:	$257.75
Check Group:						
Pacon Street Jumbo Wiggle Eyes		4	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$59.96
Trend Happy Birthday Recognition Awards		4	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$12.56
Riverside Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		13	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$23.27
Riverside Construction Paper, 76 lbs., 9 x 12, Violet, 50 Sheets/Pack		4	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$7.16
Sentence Strips, 24 x 3, Assorted Bright Colors, 100/Pack		2	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$17.56
Riverside Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		2	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$6.38
White Drawing Paper, 78 lbs., 18 x 24, Pure White, 500 Sheets/Ream		1	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$63.64

Voucher Detail Listing

Voucher Batch Number: 1228 04/19/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box		4	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$5.16
Washable Paint, White, 1 gal		1	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$23.32
Glue-All White Glue, Repositionable, 1 gal		3	170564	16526 3/22/2017	10.5.1125.4000.100.0000	$50.97
					Check #: 0	
					PO/InvoiceTotal:	$269.98
Check Group:						
Ruled Index Cards, 3x5, white, 100/pack		5	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$1.85
Unruled index cards, 3x5, white, 100/pack		10	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$3.70
Metal Book Rings, 1" Diameter, 100 rings/box		1	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$19.99
Microfiber Cleaning Cloth, 12x12, white		2	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$12.58
Nonskid paper clips		2	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$7.98
Dry Eraser		4	170573	16904 4/6/2017	10.5.1001.4017.100.0000	$5.96
					Check #: 0	
					PO/InvoiceTotal:	$52.06
Check Group:						
HP305A Black Toner		1	170584	17012 4/6/2017	10.5.2320.4000.300.0000	$87.99
HP305A Cyan Toner		1	170584	17012 4/6/2017	10.5.2320.4000.300.0000	$125.99
HP305A Yellow Toner		1	170584	17012 4/6/2017	10.5.2320.4000.300.0000	$125.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP305A Magenta Toner		1	170584	17012 4/6/2017	10.5.2320.4000.300.0000	$125.99

Check #: 0

PO/InvoiceTotal: $465.96

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staedtler Pre-sharpened No. 2 Pencils (144 per pack)		4	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$87.80
A-Z Open Expanding File		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$15.79
Accent Pocket Style Highlighter, Assorted Inck		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$20.98
Pop-up Refill 3 x 3 , Asst. Cape Town Clrs. 12 pads		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$18.99
Pop-up Refill 3 x 3 , Rio de Janeiro Clrs. 12 pads		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$20.39
Post-It Note 4 x 4 Lined Pads, 6/Pack, Rio de Janeiro Clrs.		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$15.69
Post-It Note 4 x 4 Lined Pads, 6/Pack Canary Yellow		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$13.39
Post-It Note 4 x 6 Lined Pads, 6/Pack, Marseille Clrs.		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$32.58
Post-It Note 4 x 4 Lined Pads, 6/Pack Miami Clrs.		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$15.69
Standad Self-Stick Notes 3 x 3 Yellow 12/pack		5	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$9.95
Standad Self-Stick Notes 3 x 3 Asst. Clrs. 12/pack		4	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$34.64
Low Odor Dry Erase Marker Asst. Clrs. Set of 8		10	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$69.90
Low Odor Dry Erase Marker Black per doz.		6	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$56.70

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Invisible Tape 3/4 x 1296 Clear 12/Pack		4	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$49.96
Fast Dry Correction Fluid, White per dozen		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$35.58
Paper Clips, Smooth, No. 1 1000/Pack		4	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$2.60
Paper Clips, Smooth, No. 2 1000/Pack		6	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$17.34
Small Binder Clips, 3/8 Capacity Black 36 pack		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$5.98
Medium Binder Clips, 5/8 Capacity Black 36 bag		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$11.58
Large Binder Clips, 1" Capacity Black 36 bag		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$11.49
Colored Push Pins, Assorted , 3/8, 400/Pack		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$3.99
Kraft Clasp Envelope, 28lb. #55 6 x 9 100/Box		2	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$11.76
Original Pop-up Refill, Alernating Marseille Clrs. 3 x 3 12/Pack		1	170588	16960 4/5/2017	10.5.1002.4000.200.0000	$19.99
				Check #: 0		
					PO/InvoiceTotal:	$582.76
					Vendor Total:	$2,610.40
Shaw Media						
Check Group:						
Legal notice/lunch bid		1	0	03171007035 3/31/2017	10.5.2310.3500.300.0000	$83.64
				Check #: 0		
					PO/InvoiceTotal:	$83.64
					Vendor Total:	$83.64

Voucher Detail Listing

Voucher Batch Number: 1228 **04/19/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Single Path, LLC							
Check Group:							
IT consultant		1	0	20653321 3/15/2017	10.5.2225.1010.200.0000		$5,500.00
					Check #: 0		
						PO/InvoiceTotal:	$5,500.00
						Vendor Total:	$5,500.00
Smekens Educational Solutions							
Check Group:							
Smekens Literacy Retreat workshop		1	170548	19746 3/13/2017	10.5.2210.3320.300.0000		$449.00
					Check #: 0		
						PO/InvoiceTotal:	$449.00
Check Group:							
Close Reading Questions Set		15	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$90.00
Strategies Bldg Text Depend Qs		6	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$179.94
Leveled Text Dependent Questioning		6	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$119.94
Notice and Note: Strategies		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$44.25
Closer Reading Grades 3-6		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$30.95
Falling in Love with Close Reading		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$30.00
Guided Highlighted Reading		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$23.95
Close Reading Informational Text		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$35.50

Voucher Detail Listing

Voucher Batch Number: 1228 04/19/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
10 Essential Writing Lessons		6	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$119.94
Cracking Open Author's Craft		6	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$191.94
Crunchtime		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$33.00
Craft Lessons 2nd Edition		2	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$70.00
Nonfiction Craft Lessons		2	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$50.00
Readers Writing		1	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$33.00
Reading the Whole Page		6	170565	19833 4/3/2017	10.5.2213.3120.300.4300		$179.70
					Check #: 0		
						PO/InvoiceTotal:	$1,232.11
						Vendor Total:	$1,681.11
Solution Tree,Llc							
Check Group:							
Making Time at Tier 2		1	170550	885987 3/15/2017	10.5.2213.3120.300.4300		$180.95
					Check #: 0		
						PO/InvoiceTotal:	$180.95
						Vendor Total:	$180.95
Steinmetz, Richelle C							
Check Group:							
Reimburse for MS Readers books		1	0	V600108 3/22/2017	10.5.2213.4100.300.0000		$113.43
					Check #: 0		
						PO/InvoiceTotal:	$113.43

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$113.43
Trane							
Check Group:							
Filters		1	0	2223664 3/17/2017	20.5.2540.4000.300.0000		$272.16
Filters and screwdriver		1	0	2229126 3/20/2017	20.5.2540.4000.300.0000		$152.58
Parts for boiler and flashlight		1	0	2282606 3/31/2017	20.5.2540.4000.300.0000		$239.77
					Check #: 0		
						PO/InvoiceTotal:	$664.51
						Vendor Total:	$664.51
Truesdale, Lindsay A							
Check Group:							
Reimburse for tuition		1	0	V18693 4/5/2017	10.5.2213.2300.300.0000		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
Tumbleweed Press Inc							
Check Group:							
Tumblebooks		1	170546	80158 3/13/2017	10.5.2220.4400.100.0000		$499.00
					Check #: 0		
						PO/InvoiceTotal:	$499.00
						Vendor Total:	$499.00
VEX Robotics, Inc.							
Check Group:							
8-32 x 0.125" Setscrew		4	170437	212800 3/13/2017	10.5.1002.4005.200.0000		$19.96

Voucher Detail Listing

Voucher Batch Number: 1228 04/19/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Competition Cortex Wire Retaining Clips		6	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$23.94
4" Wheel (4-pack)		4	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$79.96
Shaft Collar (16-pack)		4	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$31.96
Bearing Attachment Rivet		2	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$15.98
Drive Shaft Bar Lock		3	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$19.35
Drive Shafts		4	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$21.96
bumper switches		2	170437	212800 3/13/2017	10.5.1002.4005.200.0000	$40.68
					Check #: 0	
					PO/InvoiceTotal:	$253.79
					Vendor Total:	$253.79
Village Of Burr Ridge						
Check Group:						
Nov 8, 2016 health inspection		1	0	0000002280 3/7/2017	20.5.2540.3192.300.0000	$105.00
					Check #: 0	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
West 40 Intermediate Service Center #2						
Check Group:						
SCOTY award dues		1	0	16-1672 3/22/2017	10.5.1001.6400.100.0000	$95.00
SCOTY award dues		1	0	16-1672 3/22/2017	10.5.1002.6400.200.0000	$95.00

Voucher Detail Listing

Voucher Batch Number: 1228 **04/19/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fingerprinting/Payne/Janiszewski		1	0	16-1682 2/28/2017	10.5.2320.3901.300.0000	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Wex Bank						
Check Group:						
Gas for truck		1	0	49375130 4/6/2017	20.5.2540.4640.300.0000	$48.44
					Check #: 0	
					PO/InvoiceTotal:	$48.44
					Vendor Total:	$48.44
Windy City Music, Inc.						
Check Group:						
Shure SLX14/85 Wireless system With body pack, Lavalier microphone		1	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$605.00
Shure UA-518-578 1/2 wave antenna		2	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$54.00
Shure UA505-remote antenna mount brackets		2	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$39.00
Shure UA825 BNC cables for remote antennas		2	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$96.00
Shure SLX24/SM58 Handeld system		1	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$549.00
Shure UA221 Antenna combiner system		1	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$132.00
Installation		1	170439	11856 2/13/2017	20.5.2540.5501.200.0000	$150.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1228 04/19/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,625.00
Check Group:							
Repair for the amplifier		1	170470	11857 3/15/2017	20.5.2540.3200.200.0000		$280.55
Service Call and Rental		1	170470	11857 3/15/2017	20.5.2540.3200.200.0000		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$330.55
Check Group:							
PI Beltpack BP 1		4	170476	11873 2/27/2017	10.5.1500.4031.200.0000		$180.00
PI Econo Power Supply w/PSU		1	170476	11873 2/27/2017	10.5.1500.4031.200.0000		$75.00
PI Single Muff Headset		4	170476	11873 2/27/2017	10.5.1500.4031.200.0000		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$2,330.55
						Grand Total:	$295,169.06

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1193 **03/01/2017**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Nov 29-Jan 30 2017 water chg		1	0	V12181 2/7/2017	20.5.2540.3700.200.0000	$490.08
Nov 29-Jan 30 2017 water chg		1	0	V12181 2/7/2017	20.5.2540.3700.200.0000	$149.92
					Check #: 0	
					PO/InvoiceTotal:	$640.00
					Vendor Total:	$640.00
					Grand Total:	$640.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1195 03/01/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
March health insurance-EE		1	0	V2217 3/1/2017	10.2.0481.0000.000.9943	$22,316.29
March life insurance		1	0	V2217 3/1/2017	10.2.0481.0000.000.9942	$838.82
Feb adj		1	0	V2217 3/1/2017	10.2.0481.0000.000.9944	($1,050.00)
Feb adj		1	0	V2217 3/1/2017	10.2.0481.0000.000.9943	($340.26)
Feb adj		1	0	V2217 3/1/2017	10.2.0481.0000.000.9944	$836.00
Feb adj		1	0	V2217 3/1/2017	10.2.0481.0000.000.9943	$157.01
March health insurance-ER		1	0	V2217 3/1/2017	10.2.0481.0000.000.9944	$72,858.88
					Check #: 0	
					PO/InvoiceTotal:	$95,616.74
					Vendor Total:	$95,616.74
Guardian - Appleton						
Check Group:						
March dental insurance-ER		1	0	V396123 2/22/2017	10.2.0481.0000.000.9946	$3,438.33
March dental insurance-EE		1	0	V396123 2/22/2017	10.2.0481.0000.000.9943	$2,931.21
March vision insurance		1	0	V396123 2/22/2017	10.2.0481.0000.000.9947	$1,101.66
Cobra-PE		1	0	V396123 2/22/2017	10.2.0481.0000.000.9943	$45.60
Feb adj		1	0	V396123 2/22/2017	10.2.0481.0000.000.9946	($35.20)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1195 **03/01/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Feb adj		1	0	V396123 2/22/2017	10.2.0481.0000.000.9943	($15.41)
Feb adj		1	0	V396123 2/22/2017	10.2.0481.0000.000.9947	($6.92)

Check #: 0

PO/InvoiceTotal:	$7,459.27
Vendor Total:	$7,459.27
Grand Total:	$103,076.01

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Spring Forest Deli-breakfast meeting w/Glimco		1	0	V21873 3/5/2017	10.5.2410.4000.200.0000	$289.60
Voyager Sopris-Sp Ed materials		1	0	V280254 3/5/2017	10.5.1205.4000.200.0000	$233.97
ACT Illinois-conf/Kramer		1	0	V280254 3/5/2017	10.5.2210.3320.300.0000	$60.00
Rackspace-BOE monthly email fee		1	0	V280254 3/5/2017	10.5.2310.6400.300.0000	$65.00
IASB-West Cook dinner mtg/Palzet		1	0	V280254 3/5/2017	10.5.2320.3320.300.0000	$36.00
Rainbows-facilitator training (5 teachers)		1	0	V280254 3/5/2017	10.5.1001.3320.100.0000	$695.00
Constant Contact-monthly fee		1	0	V280254 3/5/2017	10.5.2320.4400.300.0000	$65.00
Il computing Ed-conf Steinmetz		1	0	V280254 3/5/2017	10.5.1002.3320.200.0000	$250.00
Il computing Ed-conf Braband		1	0	V280254 3/5/2017	10.5.1001.3320.100.0000	$250.00
Amazon-Sp Ed book		1	0	V280254 3/5/2017	10.5.1210.4000.100.0000	$42.19
Amazon-velcro tabs		1	0	V280254 3/5/2017	10.5.1205.4000.100.0000	$13.99
Language Arts		1	0	V31346 3/17/2017	10.5.1002.4010.200.0000	$16.86
Old Navy-refund musical costume		1	0	V334434 3/5/2017	10.5.1500.4031.200.0000	($34.00)
Amazon-The Parrot Who Owns Me: The Story of a Relationship		1	0	V515695 3/5/2017	10.5.1002.4010.200.0000	$6.83

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Old Navy-refund for musica costume		1	0	V678732 3/5/2017	10.5.1500.4031.200.0000	($85.00)
Visiplex-analog clock (6)		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$580.80
Anderson Lock-door closer		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$145.50
Anderson Lock-door side light/nurse's office		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$141.00
Home Depot-towels, tile glue,clamps,knife blades, tape, screws,wood glue,trowel		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$147.58
Home Depot-materils needed to repair basketball hoop		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$53.27
Home Depot-jack hammer rental deposit		1	0	V925675 3/5/2017	20.5.2540.3250.300.0000	$50.00
Home Depot-materials used to repair storage room floor		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$71.66
Home Depot-jack hammer rental		1	0	V925675 3/5/2017	20.5.2540.3250.300.0000	$13.80
Home Depot-batteries, scraper blades, tile remover		1	0	V925675 3/5/2017	20.5.2540.4000.300.0000	$214.30

Check #: 0

PO/InvoiceTotal: $3,323.35

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order #115-272189-0581017 for Shure C25J 25 ft. Hi-Flex Cable, Chrome XLR connectors		2	170440	V442322 3/5/2017	10.5.1002.4000.200.0000	$29.86

Check #: 0

PO/InvoiceTotal: $29.86

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AmazonBasics 9 Volt Everyday Alkaline Batteries (8-Pack)		1	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$9.99
Energizer Max Alkaline 9 Volt, 24 Pack + Free Storage Clam Shell		2	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$59.98
AmazonBasics AA Performance Alkaline Batteries (100-Pack)		1	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$23.99
LyxPro Balanced XLR Cable Premium Series Microphone Cable, Speakers and Pro Devices Cable, 30 Feet- Black		2	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$39.98
Mugig Microphone Cable/Audio Cable/Mic Lead with Silver Plated Connector for Professional Mono 3-Pin XLR Male to Female Balanced Cord (10 feet)		4	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$35.96
Audio2000'S ADC2037-P 3 ft XLR Female to XLR Male Microphone Cable		4	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$23.60
Monoprice 6ft Premier Series XLR Male to 1/4inch TRS Male 16AWG Cable (Gold Plated)		1	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$10.39
e.l.f. Expert Liquid Liner, Jet Black, 0.15 Fluid Ounce		27	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$37.80
Cala 32 Pcs Makeup Wedges Sponges Non Latex Oil Resistant for All Skin Types # 70987		1	170452	V28927 3/5/2017	10.5.1500.4031.200.0000	$6.88

Check #: 0

PO/InvoiceTotal: $248.57

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order #115-4773012-4521002 for JD Apparel Men's Skinny fit twill pants 34Wx30L Burgundy		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$28.99
JD apparel Men's Skinny Fit Twill Jeans 28W x 30L Wheat		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$29.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JD Apparel Men's Skinny Fit Twill Jeans 30W x 32L Yellow		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$29.99
JD Apparel Men's Skinny Fit Twill 30W x 30L Yellow		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$29.99
JD Apparel Men's Skinny Fit Twill Jeans 28W x 30L Yellow		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$29.99
Amazon Order #115-3838258-4062628 for JD Apparel Skinny Fit Twill pants 40W x 32L Rust		1	170453	V664286 3/5/2017	10.5.1500.4031.200.0000	$29.99
					Check #: 0	
					PO/InvoiceTotal:	$178.94
Check Group:						
Amazon Order #115-1926071-0978640 for JD Apparel Men's Basic Casual Color Skinny Fit Twill Pants 30W x 30L Rust		1	170454	V218311 3/5/2017	10.5.1500.4031.200.0000	$29.99
					Check #: 0	
					PO/InvoiceTotal:	$29.99
Check Group:						
Order #411616 with Africa Imports for Kente Kufi Hat Style #2		36	170455	V117322 3/5/2017	10.5.1500.4031.200.0000	$117.30
					Check #: 0	
					PO/InvoiceTotal:	$117.30
Check Group:						
Lion King T-shirt Large		2	170459	V205149 3/5/2017	10.5.1500.4031.200.0000	$31.64
Lion King t-shirt 2XL		2	170459	V205149 3/5/2017	10.5.1500.4031.200.0000	$35.64
					Check #: 0	
					PO/InvoiceTotal:	$67.28
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon Order #115-0847124-0256251 for Carrrie Castaldo for Tangle Creations Relax Therapy with set of 3 Tangle Jr. Original Fidget Toys		2	170460	V958899 3/5/2017	10.5.2110.4000.200.0000		$33.98
Super Z Outlet Liquid Motion Bubbler for Sensory Play		1	170460	V958899 3/5/2017	10.5.2110.4000.200.0000		$7.99
Play Visions 1 X DNA Ball		1	170460	V958899 3/5/2017	10.5.2110.4000.200.0000		$5.52
Crazy Aaron's Thinking Putty Mixed By Me Thinking Putty Kit		1	170460	V958899 3/5/2017	10.5.2110.4000.200.0000		$25.99
					Check #: 0		
						PO/InvoiceTotal:	$73.48
Check Group:							
Shure ACVG4WS-B Black Foam Windscreen for Centraverse Gooseneck Condenser Microphones (Contains Four)		1	170471	V766993 3/5/2017	10.5.1500.4031.200.0000		$14.75
Tetra-Teknica XFFZ5P-BLK Lapel & Headset Microphone Windscreen, Color Black, 5-Pack		2	170471	V766993 3/5/2017	10.5.1500.4031.200.0000		$11.98
					Check #: 0		
						PO/InvoiceTotal:	$26.73
Check Group:							
Apple TV 4th Gen 32GB - Best Buy		2	170478	V674173 3/5/2017	10.5.2225.5501.100.0000		$299.98
					Check #: 0		
						PO/InvoiceTotal:	$299.98
Check Group:							
Apple TV 4th Gen 32 GB - Sam's		5	170479	V116538 3/5/2017	10.5.2225.5501.200.0000		$695.85
					Check #: 0		
						PO/InvoiceTotal:	$695.85

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Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Clear-Com CC-26K-X4 Single Ear Lightweight Headset with XLR-4F Connector		1	170480	V847758 3/5/2017	10.5.1002.4016.200.0000		$179.10
					Check #: 0		
						PO/InvoiceTotal:	$179.10
Check Group:							
Shure RK318WS Black Foam Windscreens and Clothing Clip for All WH10, WH20 Headworn Microphones, Set of 2		1	170481	V121171 3/5/2017	10.5.1500.4031.200.0000		$6.00
12 Pack Acoustic Panels Sound Control Studio Foam Wedges 1" X 12" X 12"		1	170481	V121171 3/5/2017	10.5.1500.4031.200.0000		$13.99
					Check #: 0		
						PO/InvoiceTotal:	$19.99
Check Group:							
Ranger Rick Magazine		4	170483	V343303 3/5/2017	10.5.1001.4103.100.0000		$79.80
National Geographic Kids Magazine		4	170483	V343303 3/5/2017	10.5.1001.4103.100.0000		$99.80
Zoobooks Magazine		4	170483	V343303 3/5/2017	10.5.1001.4103.100.0000		$119.80
					Check #: 0		
						PO/InvoiceTotal:	$299.40
Check Group:							
Sports Illustrated for Kids		4	170484	V589940 3/5/2017	10.5.1001.4103.100.0000		$79.80
					Check #: 0		
						PO/InvoiceTotal:	$79.80
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
APC Batteries for Middle - Amazon		2	170489	V836436 3/5/2017	10.5.2225.5501.200.0000	$87.03
					Check #: 0	
					PO/InvoiceTotal:	$87.03
Check Group:						
I Never Saw Another Butterfly: Children's Drawings and Poems from the Terezin Concentration Camp 1942		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$15.75
Hana's Suitcase: The Quest to Solve a Holocaust Mystery		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$7.27
Rebekkah's Journey: A world War II Refugee Story		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$17.00
Terrible Things: An Allegory of the Holocaust		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$14.58
Hidden: A child's Story of the Holocaust		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$11.71
Lilly Renee, Escape Artist: From Holocaust Survivor to Comic Pioneer		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$7.95
Benno and the Night of Broken Glass		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$7.95
Irena's Jars of Secrets		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$10.95
The Sneetches and Other Stories		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$10.85
Gifts from the Enemy		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$16.12
Passage to Freedom		1	170491	V640155 3/5/2017	10.5.1002.4010.200.0000	$9.91
					Check #: 0	
					PO/InvoiceTotal:	$130.04

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Amazon Order #115-6695706-3613843 for 5th Gr. Robin Hood/the Sheriff Speaks: A Classic Tale		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$4.58
Frankly, I Never Wanted to Kiss Anybody		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Honestly, Red Riding Hood Was Rotten		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.04
Believe Me, Goldilocks Rocks!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Seriously, Cinderella Is So Annoying!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Seriously, Snow White was SO Forgetful		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.04
Really, Rapunzel Needed A Haircut!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Frankly, I'd Rather Spin Myself a New Name!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Believe Me, I Never Felt A Pea!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$4.77
Trust Me, Hansel and Gretel Are Sweet!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$5.88
The Other Side of the Story: Fairy Tales with A Twist		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$9.38
No Lie, I Acted Like a Beast!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Truly, We Both Loved Beauty Dearly!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
No Kidding, Mermaids Are a Joke!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$6.95
Another Other Side of the Story: Fairy Tales with A Twist		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	$12.96

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Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-8.63 Pro-rated Adjustment Applied - Amazon Order #115-6695706-3613843 for 5th Gr. Robin Hood/the Sheriff Speaks: A Classic Tale		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.38)
$-8.63 Pro-rated Adjustment Applied - Frankly, I Never Wanted to Kiss Anybody		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Honestly, Red Riding Hood Was Rotten		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.50)
$-8.63 Pro-rated Adjustment Applied - Believe Me, Goldilocks Rocks!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Seriously, Cinderella Is So Annoying!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Seriously, Snow White was SO Forgetful		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.50)
$-8.63 Pro-rated Adjustment Applied - Really, Rapunzel Needed A Haircut!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Frankly, I'd Rather Spin Myself a New Name!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Believe Me, I Never Felt A Pea!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.39)
$-8.63 Pro-rated Adjustment Applied - Trust Me, Hansel and Gretel Are Sweet!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.48)
$-8.63 Pro-rated Adjustment Applied - The Other Side of the Story: Fairy Tales with A Twist		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.77)
$-8.63 Pro-rated Adjustment Applied - No Lie, I Acted Like a Beast!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-8.63 Pro-rated Adjustment Applied - Truly, We Both Loved Beauty Dearly!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - No Kidding, Mermaids Are a Joke!		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($0.57)
$-8.63 Pro-rated Adjustment Applied - Another Other Side of the Story: Fairy Tales with A Twist		1	170496	V394297 3/5/2017	10.5.1002.4010.200.0000	($1.06)
					Check #: 0	
					PO/InvoiceTotal:	$96.61
Check Group:						
Amazon Order #115-8752841-8325002 for The Parrot Who Owns Me		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$7.99
Order #115-7605806-2150617 The Parrot Who Owns Me		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$7.32
Order #115-6965209-9805040 The Parrot Who Owns Me		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$6.94
Order #115-4564830-4191465 Bugged: How Insects Changed History		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$12.85
Bring Out your Dead: The Great Plaque of Yellow Fever		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$20.73
The Incredible Journey		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$27.88
Pax		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$44.68
Dewey: The Small-Town Library Cat Who Touched the World		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$48.68
Marley & Me: Life and Love with the World's Worst Dog		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$42.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 **03/20/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alex the Parrot: No Ordinary Bird: A True Story		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$12.47
If They Can Argue Well, They Can Write Well		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$14.99
Whole Novels for the Whole Class		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$20.40
Digital Dily Warm Ups: Language Arts Grades 5-8		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$29.99
Animal Wise: How We Know Animals Think and Feel		6	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$68.76
Can You Survive the Titanic		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$5.37
Hurricane Katrina		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$6.04
Can You Survive Extreme Mountain Climbing		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$6.95
Can You Survive an Earthquake?		2	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$11.56
Into Thin Air: A Personal Account of Mt. Everest Disater		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$9.52
The Girl Who Came Home: A Novel of the Titanic		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$9.09
Plaques, Pox and Pestilence		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$15.89
The Sign of the Beaver		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$6.99
Outbreak! Plaques That Changed History		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$7.46
Cracker! The Best Dog in Vietnam		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$22.48

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Modoc: The True Story of the Greatest Elephant		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$39.96
The Good Good Pig: The Extraordinary Life of Chrisopher Hogwood		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$48.44
Thunder Dog: The True Story of a Blind Man and His Dog		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$51.64
Endangered		3	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$18.72
A Dog's Purpose: A Novel for Humans		6	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$53.94
Rescued		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$53.16
Half Brother		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$43.96
Freaking Out: Real-Life Stories About Anxiety		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$12.07
Patient Zero: Solving the Mysteries of Deadly Epidemics		1	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$14.95
The Dog Who Rescues Cats: True Story of Ginny		4	170497	V483062 3/5/2017	10.5.1002.4010.200.0000	$39.72
					Check #: 0	
					PO/InvoiceTotal:	$843.83
Check Group:						
Bulldog Clip Buttons		1	170498	V705679 3/5/2017	10.5.1001.4109.100.0000	$33.96
					Check #: 0	
					PO/InvoiceTotal:	$33.96
Check Group:						
Silicone covers - Bright Green		10	170499	V192996 3/5/2017	10.5.1001.4000.100.4300	$199.50

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$199.50
Check Group:						
Amazon Order #109-6755976-0386654 for Neenah Exact Index Card Stock 8.5 x 11" 90lb. White 250 sheets		1	170507	V226030 3/5/2017	10.5.1002.4107.200.0000	$7.48
TYH Supplies Reusable Dry Erase Pockets, 9 x 12", Assorted neon colors 10 pockets per pack and 10 Neon Color Wipe-off markers with eraser		3	170507	V226030 3/5/2017	10.5.1002.4107.200.0000	$38.97
					Check #: 0	
					PO/InvoiceTotal:	$46.45
Check Group:						
Amazon Order #109-1562756-8113047 for Nancy Deaton 7th Gr. ELA - Breakfast on Mars and 37 Other Delectable Essays		1	170508	V770291 3/5/2017	10.5.1002.4010.200.0000	$7.88
Amazon Order #109-6993047-0297802 for Natalie Schmager 6th Gr. ELA - Parrot Who Owns Me: The Story of a Relationship		1	170508	V770291 3/5/2017	10.5.1002.4010.200.0000	$7.74
					Check #: 0	
					PO/InvoiceTotal:	$15.62
Check Group:						
Amazon Order #109-7705238-2968232 Elmer's All Purpose School Glue Sticks, 30 pack		2	170515	V932415 3/5/2017	10.5.1002.4107.200.0000	$19.78
Emoji Clothing Tattoo Variety Pack		2	170515	V932415 3/5/2017	10.5.1002.4107.200.0000	$16.98
45 Sheet Scratch and Sniff Stickers for Kids Mega Variety Pack		1	170515	V932415 3/5/2017	10.5.1002.4107.200.0000	$12.49
Mecule Fidget Toy Stress/Anxiety Relief for Adults and Kids		1	170515	V932415 3/5/2017	10.5.1002.4107.200.0000	$15.99

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Trade Wuest Letter Size Clipboard (pack of 30)		2	170515	V932415 3/5/2017	10.5.1002.4107.200.0000		$59.90
Sharpie Tank Highlighters, Chisel Tip, Fluorescent Pink, 12 count		6	170515	V932415 3/5/2017	10.5.1002.4107.200.0000		$25.38
Amazon Order #109-2733950-4788220 for Generic Fidget Dice II 12 sides Anti-Anxiety & Depression Toys for Children and Adults		2	170515	V932415 3/5/2017	10.5.1002.4107.200.0000		$17.39
					Check #: 0		
						PO/InvoiceTotal:	$167.91
Check Group:							
Amazon Order #109-2253906-4645843 Digital Dice Set with Pouch for Dungeons and Dragons (10 pcs)		1	170519	V958749 3/5/2017	10.5.1002.4106.200.0000		$6.99
					Check #: 0		
						PO/InvoiceTotal:	$6.99
Check Group:							
ClosetMaid Cubeicals 9-Cube Organizer Stylish (White)Offered by Island Tyme LLC.		1	170522	V606302 3/5/2017	10.5.1001.4102.100.0000		$50.54
					Check #: 0		
						PO/InvoiceTotal:	$50.54
Check Group:							
My Favorite Things		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000		$5.50
Bennie and the Jets		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000		$5.50
I Am A Child		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000		$5.50
Johnny B Goode		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000		$5.50

Voucher Detail Listing

Voucher Batch Number: 1207 03/20/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Johnny B Goode (guitar)		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$5.50
Dark Necessities		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$5.50
Let The Sunshine In		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$5.50
Spirit Of Radio		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$5.75
Spirit of Radio (gutar)		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$6.50
Spirit Of Radio (bass)		1	170524	V21439 3/5/2017	10.5.1001.4016.100.0000	$5.50

Check #: 0

PO/InvoiceTotal: $56.25

Vendor Total: $7,404.35

Grand Total: $7,404.35

End of Report