

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1098 11/18/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Srv phone in elevator		1	0	9798829 11/9/2015	20.5.2540.3200.100.0000	\$133.50
Check #: 0						
PO/InvoiceTotal:						\$133.50
Vendor Total:						\$133.50
American Taxi						
Check Group:						
Sep/Oct student transportation		1	0	151016 10/29/2015	40.5.2550.3310.300.0000	\$1,980.00
Check #: 0						
PO/InvoiceTotal:						\$1,980.00
Vendor Total:						\$1,980.00
Apple Computer Inc						
Check Group:						
MacBook Pro13-inch:2.5GHzDual-Core i5 for John Glimco per Quote #2202619382		1	160211	4357793662 11/5/2015	10.5.1002.5500.200.0000	\$999.00
Apple Care Protections Plan		1	160211	4358110649 11/5/2015	10.5.1002.5500.200.0000	\$183.00
Check #: 0						
PO/InvoiceTotal:						\$1,182.00
Vendor Total:						\$1,182.00
AT&T						
Check Group:						
Oct 25-Nov 24 E911/elev		1	0	630662013910 10/25/2015	20.5.2540.3400.100.0000	\$148.90
Oct 25-Nov 24 E911/elev		1	0	630662013910 10/25/2015	20.5.2540.3400.200.0000	\$173.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 16-Nov 15 Prm/fax/security/gas meter		1	0	630R06123510 10/16/2015	20.5.2540.3400.300.0000	\$303.88
Oct 16-Nov 15 Prm/fax		1	0	630R06123510 10/16/2015	20.5.2540.3400.200.0000	\$512.65
Oct 16-Nov 15 Prm/fax/gas meter/security		1	0	708R06290010 10/16/2015	20.5.2540.3400.100.0000	\$704.22
Check #: 0						
PO/InvoiceTotal:						\$1,843.35
Vendor Total:						\$1,843.35
At&T Long Distance						
Check Group:						
Sep 4-Oct 2 long distance chg		1	0	10062015 10/6/2015	20.5.2540.3400.300.0000	\$15.15
Sep 4-Oct 2 long distance chg		1	0	10062015 10/6/2015	20.5.2540.3400.100.0000	\$18.83
Sep 4-Oct 2 long distance chg		1	0	10062015 10/6/2015	20.5.2540.3400.200.0000	\$30.30
Check #: 0						
PO/InvoiceTotal:						\$64.28
Vendor Total:						\$64.28
Automated Logic Corporation						
Check Group:						
Semi annual srv contract/heating controls HVAC		1	0	093810 11/5/2015	20.5.2540.3200.200.0000	\$1,191.00
Check #: 0						
PO/InvoiceTotal:						\$1,191.00
Vendor Total:						\$1,191.00
Bottle-Free Water , LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Qrtly rental fee for hot/cold water cooler		1	0	15389 10/1/2015	20.5.2540.4000.300.0000	\$110.85
					Check #: 0	
						PO/InvoiceTotal: <u>\$110.85</u>
						Vendor Total: <u>\$110.85</u>
Brainpop LLC						
Check Group:						
Annual Subscription		1	160194	US130224 9/28/2015	10.5.2220.4400.100.0000	\$2,295.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,295.00</u>
						Vendor Total: <u>\$2,295.00</u>
CDWG						
Check Group:						
Epson ELPAP09 Quick Wireless Connect USB key		1	160173	ZD02164 9/17/2015	10.5.2225.4000.200.0000	\$91.71
eReplacements Premium Power Products POA-LMP126 - projector lamp		6	160173	ZR86799 10/15/2015	10.5.2225.4000.200.0000	\$1,110.91
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,202.62</u>
Check Group:						
ACER C740 3205 4GB 16GB CHROME BOOK per Quote #GMND502		1	160195	ZL18212 10/1/2015	10.5.2225.5501.200.0000	\$278.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$278.80</u>
Check Group:						
Google Nexus 7 (2013) tablet per Quote #GMPR239		1	160196	ZL21193 10/1/2015	10.5.2225.5501.200.0000	\$215.04
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$215.04</u>
Check Group:						
Surface Tablet		1	160233	ZV28455 10/21/2015	10.5.2225.4000.200.0000	\$791.41
Keyboard for tablet		1	160233	ZV28455 10/21/2015	10.5.2225.4000.200.0000	\$116.52
						Check #: 0
						PO/InvoiceTotal: <u>\$907.93</u>
Check Group:						
Laptop Power Cords		25	160248	BBH3582 10/30/2015	10.5.2225.4000.200.0000	\$1,459.99
						Check #: 0
						PO/InvoiceTotal: <u>\$1,459.99</u>
						Vendor Total: <u>\$4,064.38</u>
Chang, Catherine						
Check Group:						
Nov mileage allowance		1	0	V333481 11/11/2015	10.5.2520.3325.300.0000	\$250.00
						Check #: 0
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Oct-Dec maintenance and monitoring		1	0	IN00114477 10/31/2015	90.5.2530.3200.300.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: <u>\$99.00</u>
						Vendor Total: <u>\$99.00</u>
Comcast						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nov dedicated internet/prorated 45 day bill		1	0	38810265 11/1/2015	20.5.2540.3400.100.0000	\$2,604.21
Nov dedicated internet/prorated 45 day bill		1	0	38810265 11/1/2015	20.5.2540.3400.200.0000	\$2,604.22
Check #: 0						
PO/InvoiceTotal:						\$5,208.43
Vendor Total:						\$5,208.43
Cook County Treasurer						
Check Group:						
Jul 1-Sep 30 flashing light		1	0	2015-3 10/21/2015	20.5.2540.3294.300.0000	\$24.00
Check #: 0						
PO/InvoiceTotal:						\$24.00
Vendor Total:						\$24.00
Cooperative Association For Spec Educ						
Check Group:						
Itinerant services		1	0	V761631 11/10/2015	10.5.4120.6706.300.0000	\$13,642.50
Check #: 0						
PO/InvoiceTotal:						\$13,642.50
Vendor Total:						\$13,642.50
Crist, Julie						
Check Group:						
Reimburse for tuition		1	0	V479728 11/11/2015	10.5.2213.2300.300.0000	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00

Elim Christian Services

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Aug tuition		1 0		149448 8/31/2015	10.5.1913.6700.300.0000	\$938.01
Sep tuition		1 0		149697 9/30/2015	10.5.1913.6700.300.0000	\$6,566.07
Oct tuition		1 0		149950 10/31/2015	10.5.1913.6700.300.0000	\$6,391.80
Aug-Sep retro chg		1 0		149950 10/31/2015	10.5.1913.6700.300.0000	\$166.08
					Check #: 0	
					PO/InvoiceTotal:	\$14,061.96
					Vendor Total:	\$14,061.96
First Student, Inc						
Check Group:						
Boy's softball to Gurrie MS		1 0		183C061506 10/1/2015	40.5.2550.3311.300.0000	\$210.36
Girl's basketball to Forest Park MS		1 0		183C061509 9/30/2015	40.5.2550.3311.300.0000	\$210.36
Girl's basketball to Gurrie MS		1 0		183C061510 10/19/2015	40.5.2550.3311.300.0000	\$210.36
Girl's basketball to McClure Jr High		1 0		183C061511 10/22/2015	40.5.2550.3311.300.0000	\$210.36
Cross country to Spring Rock Park		1 0		183C061626 11/6/2015	40.5.2550.3311.300.0000	\$420.72
Cross country to LT		1 0		183C061628 10/19/2015	40.5.2550.3311.300.0000	\$420.72
Boy's softball to Hodgkins Park District		1 0		183C062083 10/15/2015	40.5.2550.3311.300.0000	\$210.36
Kdg to Little Red School House		1 0		183C062085 10/20/2015	40.5.2550.3312.300.0000	\$314.74

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Oct regular student transportation		1	0	183H004859 10/30/2015	40.5.2550.3310.300.0000	\$50,476.40
Oct Kdg route		1	0	183H004859 10/30/2015	40.5.2550.3310.300.0000	\$1,599.20
Oct band route		1	0	183H004859 10/30/2015	40.5.2550.3314.300.0000	\$3,198.40
Oct activity route		1	0	183H004859 10/30/2015	40.5.2550.3313.300.0000	\$2,078.96
Oct math shuttle		1	0	183H004859 10/30/2015	40.5.2550.3310.300.0000	\$578.60
Check #: 0						
PO/InvoiceTotal:						\$60,139.54
Vendor Total:						\$60,139.54
Follett School Solutions						
Check Group:						
LIBRARY BOOKS -Not to exceed \$7,995		1	160046	715204F-0 11/6/2015	10.5.2220.4300.100.0000	\$7,993.54
Check #: 0						
PO/InvoiceTotal:						\$7,993.54
Check Group:						
Follett list of 38 books as per Quote #8485653		1	160213	755183F-0 10/30/2015	10.5.2220.4300.200.0000	\$512.37
Cataloging and Processing for books listed		1	160213	755183F-0 10/30/2015	10.5.2220.4300.200.0000	\$56.79
Check #: 0						
PO/InvoiceTotal:						\$569.16
Vendor Total:						\$8,562.70
Franczek Radelet						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep legal srv		1	0	164208 10/19/2015	10.5.2310.3180.300.0000	\$1,344.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,344.00
					Vendor Total:	\$1,344.00
GCA SERVICES GROUP						
Check Group:						
Nov custodial services		1	0	704150 11/1/2015	20.5.2540.3220.300.0000	\$17,251.82
					Check #: 0	
					PO/InvoiceTotal:	\$17,251.82
					Vendor Total:	\$17,251.82
Glimco, John A						
Check Group:						
Reimburse for "Those Who Excel" exp		1	0	V488201 11/6/2015	10.5.2310.4900.300.0000	\$122.78
Reimburse for Illinois Principal's conf exp		1	0	V488201 11/6/2015	10.5.2410.3320.100.0000	\$122.78
Nov mileage allowance		1	0	V505208 11/11/2015	10.5.2410.3325.200.0000	\$250.00
					Check #: 0	
					PO/InvoiceTotal:	\$495.56
					Vendor Total:	\$495.56
Grand Prairie Transit						
Check Group:						
Sep transportation		1	0	G026RTINV10015 57 9/30/2015	40.5.2550.3315.300.0000	\$6,802.95
					Check #: 0	
					PO/InvoiceTotal:	\$6,802.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$6,802.95
Helping Hand Center						
Check Group:						
Sep tuition		1 0		1104 9/30/2015	10.5.1912.6700.300.0000	\$6,827.52
Check #: 0						
PO/InvoiceTotal:						\$6,827.52
Vendor Total:						\$6,827.52
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
Aug legal srv		1 0		32484 8/31/2015	10.5.2310.3180.300.0000	\$662.04
Sep legal services		1 0		32769 9/30/2015	10.5.2310.3180.300.0000	\$2,930.90
Check #: 0						
PO/InvoiceTotal:						\$3,592.94
Vendor Total:						\$3,592.94
IL Assoc of School Business Officials						
Check Group:						
Annual membership/Chang		1 0		113490 10/28/2015	10.5.2520.3320.300.0000	\$810.00
Check #: 0						
PO/InvoiceTotal:						\$810.00
Check Group:						
SupportCon/Teri		1 160268		V911642 11/9/2015	10.5.2520.3320.300.0000	\$200.00
SupportCon/Erika		1 160268		V911642 11/9/2015	10.5.2320.3320.300.0000	\$240.00
Check #: 0						
PO/InvoiceTotal:						\$440.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Illinois Assoc Of School Boards						\$1,250.00
Check Group:						
Board book dues		1 0		V623370 10/9/2015	10.5.2310.4400.300.0000	\$2,000.00
Policy reference educ srv		1 0		V647954 10/8/2015	10.5.2310.4400.300.0000	\$775.00
						Check #: 0
						PO/InvoiceTotal:
						\$2,775.00
						Vendor Total:
						\$2,775.00
Industrial Electric						
Check Group:						
Battery		1 0		236866 10/5/2015	20.5.2540.4000.300.0000	\$28.00
Ballasts		1 0		236958 10/7/2015	20.5.2540.4000.300.0000	\$285.00
Electrical supplies		1 0		237093 10/15/2015	20.5.2540.4000.300.0000	\$718.00
2 head emergency lights		1 0		237099 10/16/2015	20.5.2540.4000.300.0000	\$48.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,079.00
						Vendor Total:
						\$1,079.00
Interstate Books4School						
Check Group:						
Danger on Midnight River		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$97.20
Escape from Fire Mountain		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$97.20

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Get to Work Hercules		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$116.10
Holes		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$155.70
I Survived the SanFrancisco Earthquake		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$97.20
One and Only Ivan		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$155.70
Saving Lilly		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$136.20
Say Cheese Medusa		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$116.10
Because of Winn Dixie		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$136.20
Scat		24	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$124.80
Tale of Despereaux		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$156.00
Zeus and the Thunderbolt of Doom		30	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$117.00
Scat		6	160201	516081 10/15/2015	10.5.2213.4100.300.0000	\$31.26

Check #: 0

PO/InvoiceTotal: \$1,536.66

Vendor Total: \$1,536.66

Interstate Gas Supply, Inc

Check Group:

Sep heating chg		1	0	239714 11/6/2015	20.5.2540.4650.200.0000	\$171.92
Sep heating chg		1	0	239714 11/6/2015	20.5.2540.4650.100.0000	\$78.41

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Check #: 0						
PO/InvoiceTotal:						\$250.33
Vendor Total:						\$250.33
Konica Minolta Business Solutions						
Check Group:						
Sep copier usage chg		1 0		9001799507 10/1/2015	20.5.2540.3290.100.0000	\$536.83
Sep copier usage chg		1 0		9001799507 10/1/2015	20.5.2540.3290.200.0000	\$639.83
Sep copier usage chg		1 0		9001799507 10/1/2015	20.5.2540.3290.300.0000	\$464.13
Check #: 0						
PO/InvoiceTotal:						\$1,640.79
Vendor Total:						\$1,640.79
Kramer, Candice						
Check Group:						
Nov mileage allowance		1 0		V410529 11/11/2015	10.5.2210.3325.300.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
LaGrange Area Dept Of Special Education						
Check Group:						
2015 ESY tuition		1 0		15-450-107 10/20/2015	10.5.1913.6701.300.0000	\$10,133.96
Check #: 0						
PO/InvoiceTotal:						\$10,133.96
Vendor Total:						\$10,133.96
LaGrange Lock & Safe						
Check Group:						

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Repair springs for MS door		1	0	12754 9/14/2015	20.5.2540.3200.200.0000	\$47.24
Repair lock MS 2nd fl door		1	0	12853 10/30/2015	20.5.2540.3200.200.0000	\$64.00
Check #: 0						
PO/InvoiceTotal:						\$111.24
Vendor Total:						\$111.24
Laura Frankiewicz, Ed.D.						
Check Group:						
Oct Spec Ed Director Interim		1	0	V754679 10/30/2015	10.5.1205.1000.300.0000	\$6,000.00
Check #: 0						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
Life Moments						
Check Group:						
Fall Newlsetter		1	160259	PDSD-15-11-1 11/6/2015	10.5.2310.3401.300.0000	\$3,010.00
Fall Newsletter Postage		1	160259	PDSD-15-11-1 11/6/2015	10.5.2320.3400.300.0000	\$451.21
Check #: 0						
PO/InvoiceTotal:						\$3,461.21
Vendor Total:						\$3,461.21
Linda A. Edens						
Check Group:						
Oct and Nov 3 Speech/lang tuition		1	0	V25829 11/6/2015	10.5.1913.6700.300.0000	\$825.00
Check #: 0						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00

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Lyons Electric Company						
Check Group:						
Repair the emergency light unit		1	0	48739 10/26/2015	20.5.2540.3200.200.0000	\$420.00
					Check #: 0	
					PO/InvoiceTotal:	\$420.00
					Vendor Total:	\$420.00
Macek, Stephanie						
Check Group:						
Reimburse for tuition		1	0	V250842 11/10/2015	10.5.2213.2300.300.0000	\$430.50
					Check #: 0	
					PO/InvoiceTotal:	\$430.50
					Vendor Total:	\$430.50
Mailfinance						
Check Group:						
Nov 29-Feb 28'16 postage machine lease		1	0	N5605809 10/28/2015	20.5.2540.5501.200.0000	\$491.67
					Check #: 0	
					PO/InvoiceTotal:	\$491.67
					Vendor Total:	\$491.67
Mars, Andrea L						
Check Group:						
Reimburse for tuition		1	0	V664074 11/10/2015	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
Minuteman Press						
Check Group:						

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Nurse folders(1000)		1	0	O1022152 10/22/2015	10.5.2410.3600.100.0000	\$319.00
Check #: 0						
PO/InvoiceTotal:						\$319.00
Vendor Total:						\$319.00
Nextera Energy Services						
Check Group:						
Aug 11-Sep 9 electric chg		1	0	10112015 10/12/2015	20.5.2540.4660.200.0000	\$8,434.07
Aug 11-Sep 9 electric chg		1	0	10112015 10/12/2015	20.5.2540.4660.100.0000	\$5,762.53
Sep 9-Oct 8 electric chg		1	0	10112015 10/12/2015	20.5.2540.4660.100.0000	\$5,579.49
Check #: 0						
PO/InvoiceTotal:						\$19,776.09
Vendor Total:						\$19,776.09
Nicor Gas						
Check Group:						
Acct: 34439700005 Sep natural gas transportation		1	0	V293144 10/5/2015	20.5.2540.4650.200.0000	\$288.07
Acct: 91179700009 Sep natural gas transportation		1	0	V405893 10/5/2015	20.5.2540.4650.100.0000	\$176.96
Check #: 0						
PO/InvoiceTotal:						\$465.03
Vendor Total:						\$465.03
Office Supply.Com						
Check Group:						
Safco AlphBetter Standing Desk		5	160185	1783684 9/21/2015	10.5.1001.7000.100.0000	\$935.30
Check #: 0						

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						PO/InvoiceTotal: <u>\$935.30</u>
						Vendor Total: <u>\$935.30</u>
Omni Group						
Check Group:						
Oct participant fee		1 0		1511-7231 11/1/2015	10.5.2520.3100.300.0000	\$9.00
						Check #: 0
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
Palzet, David E						
Check Group:						
Nov mileage allowance		1 0		V470418 11/10/2015	10.5.2320.3325.300.0000	\$250.00
Reimburse for Constant Contact payment		1 0		V624518 11/10/2015	10.5.2320.4400.300.0000	\$37.89
						Check #: 0
						PO/InvoiceTotal: <u>\$287.89</u>
						Vendor Total: <u>\$287.89</u>
Peloso, Joseph M						
Check Group:						
Reimburse mileage to Peoria/Skyward conf		1 0		V231683 11/10/2015	10.5.1001.3320.100.0000	\$173.25
Reimburse mileage to Peoria/Skyward conf		1 0		V231683 11/10/2015	10.5.1002.3320.200.0000	\$173.25
						Check #: 0
						PO/InvoiceTotal: <u>\$346.50</u>
						Vendor Total: <u>\$346.50</u>
Perma-Bound						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library books		1	0	1645356-03 10/20/2015	10.5.2220.4300.200.0000	\$15.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$15.29</u>
						Vendor Total: <u>\$15.29</u>
Precision Control Systems						
Check Group:						
Srv chiller		1	0	1607146 10/20/2015	20.5.2540.3200.100.0000	\$544.50
Srv boilers 3 & 4		1	0	1607147 10/20/2015	20.5.2540.3200.200.0000	\$544.50
Boiler materials for winter start-up		1	0	1607148 10/20/2015	20.5.2540.4000.300.0000	\$49.77
Srv boiler/winter start-up		1	0	1607148 10/20/2015	20.5.2540.3200.100.0000	\$544.50
Srv boiler/winter start-up		1	0	1607148 10/20/2015	20.5.2540.3200.200.0000	\$2,178.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,861.27</u>
						Vendor Total: <u>\$3,861.27</u>
Really Good Stuff						
Check Group:						
multiplication in 7 days		1	160110	5332040 9/4/2015	10.5.1001.4104.100.0000	\$7.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$7.95</u>
Check Group:						
Super Student Posters		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$15.53

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Ready to Decorate super capes		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$15.53
First Graders #1 Pencil		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$5.94
Cat in the Hat "Hats"		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$16.16
Dr. Seuss Stickers		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$3.10
First Day Poem		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$4.96
Super Power Display		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$16.16
Book Buddies		4	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$49.72
Book Mark First Grade		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$5.60
Super Hero Border		0	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$0.97
2nd grade stickers		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$6.21
Polka dot folders		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$12.43
desk bell		1	160111	5276328 8/19/2015	10.5.1001.4101.100.0000	\$5.58

Check #: 0

PO/InvoiceTotal:	\$157.89
Vendor Total:	\$165.84

Rende, Denise

Check Group:

Reimburse Wellness exp		1	0	V556304 11/6/2015	20.5.2540.4000.300.0000	\$49.66
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$49.66
Vendor Total:						\$49.66
Riverside Public Schools District 96						
Check Group:						
Sep transportation/nursing srv		1 0		V314049 10/14/2015	10.5.4120.6705.300.0000	\$926.32
Credit for Aug/Sep		1 0		V371428 10/14/2015	10.5.4120.6705.300.0000	(\$672.17)
Check #: 0						
PO/InvoiceTotal:						\$254.15
Vendor Total:						\$254.15
RJB Properties, Inc						
Check Group:						
Oct maintenance substitute		1 0		107-102015 10/26/2015	20.5.2540.1004.300.0000	\$2,520.00
Check #: 0						
PO/InvoiceTotal:						\$2,520.00
Vendor Total:						\$2,520.00
Roger Stefani Ph.D.						
Check Group:						
Consultation		1 0		V477337 10/20/2015	10.5.4120.6708.300.0000	\$2,250.00
Check #: 0						
PO/InvoiceTotal:						\$2,250.00
Vendor Total:						\$2,250.00
School District 107 Imprest Fund						
Check Group:						
5384 basketball official		1 0		V568090 11/10/2015	10.5.1500.3190.200.0000	\$64.00

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5385 health conf/Driscoll		1	0	V568090 11/10/2015	10.5.1002.3320.200.0000	\$130.00
5386 refund milk		1	0	V568090 11/10/2015	10.4.1613.0000.000.0000	\$45.00
5386 refund material fees		1	0	V568090 11/10/2015	10.4.1811.0000.000.0000	\$35.00
5387 B & E Auto/U-Haul rental		1	0	V568090 11/10/2015	10.5.2310.4900.300.0000	\$71.29
5388 softball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$50.00
5389 milk refund		1	0	V568090 11/10/2015	10.4.1613.0000.000.0000	\$135.00
5390 milk refund		1	0	V568090 11/10/2015	10.4.1613.0000.000.0000	\$22.50
5376 basketball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$64.00
5377 basketball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$64.00
5378 softball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$32.00
5379 softball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$32.00
5380 softball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$32.00
5381 softball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$32.00
5382 scholastic bowl workshop		1	0	V568090 11/10/2015	10.5.1002.6400.200.0000	\$50.00
5383 basketball official		1	0	V568090 11/10/2015	10.5.1500.3190.200.0000	\$64.00

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$922.79
						Vendor Total: \$922.79
School Specialty						
Check Group:						
Borders magnetic black polka dots		1	0	208115270086 9/22/2015	10.5.1001.4101.100.0000	\$7.34
						Check #: 0
						PO/InvoiceTotal: \$7.34
						Vendor Total: \$7.34
School Specialty, Inc.						
Check Group:						
CONST PPR 9X12 BLUE TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.96
CONST PPR 12X18 BLUE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.85
CONST PPR 9X12 CHARTREUSE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
CONST PPR 12X18 CHARTREUSE TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 CHARTREUSE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 YELLOW TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
CONST PPR 9X12 YELLOW TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.92
CONST PPR 12X18 LT YELLOW TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90

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\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 LT YELLOW TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 YELLOW TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.45
CONST PPR 12X18 YELLOW TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$15.80
CONST PPR 9X12 ORANGE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 ORANGE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 ORANGE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.45
CONST PPR 12X18 ORANGE TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$15.80
CONST PPR 9X12 TAN TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.96
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 TAN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 TAN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.45
CONST PPR 12X18 TAN TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$15.80
CONST PPR 9X12 WARM BROWN TRURAY P/50		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 WARM BROWN TRURAY P/50		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17

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\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 WARM BROWN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.34
CONST PPR 12X18 WARM BROWN TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.85
CONST PPR 9X12 BLACK TRURAY 57SC PK50		5	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$9.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 BLACK TRURAY 57SC PK50		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.28
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 SLATE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
CONST PPR 9X12 SLATE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
CONST PPR 12X18 SLATE TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 SLATE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 GRAY TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
CONST PPR 9X12 GRAY TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.96
CONST PPR 12X18 GRAY TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.85
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 GRAY TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.34
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 WHITE TRURAY 53SC PK50		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONST PPR 9X12 WHITE TRURAY 53SC PK50		5	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$9.90
PAINT CRAYOLA WASHABLE MAGENTA GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$18.62
\$17.23 Pro-rated Adjustment Applied - PAINT CRAYOLA WASHABLE MAGENTA GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.53
\$17.23 Pro-rated Adjustment Applied - PAINT CRAYOLA WASHABLE RED GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.53
PAINT CRAYOLA WASHABLE RED GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$18.62
PAINT CRAYOLA WASHABLE VIOLET GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$18.62
\$17.23 Pro-rated Adjustment Applied - PAINT CRAYOLA WASHABLE VIOLET GALLON		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.53
\$17.23 Pro-rated Adjustment Applied - PAINT GLITTER PINTS SET OF 6 WASHABLE TEMPERA SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.48
PAINT GLITTER PINTS SET OF 6 WASHABLE TEMPERA SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$16.65
PAINT METALLIC PINTS SET OF 6 WASHABLE TEMPERA SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$21.63
\$17.23 Pro-rated Adjustment Applied - PAINT METALLIC PINTS SET OF 6 WASHABLE TEMPERA SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.56
\$17.23 Pro-rated Adjustment Applied - BRUSH PLASTIC BEGINNERS CHUBBY SCHOOL SMART PACK OF 10		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.19
BRUSH PLASTIC BEGINNERS CHUBBY SCHOOL SMART PACK OF 10		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$6.53

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SET READY2LEARN PAINT AND CLAY EXPLORERS SET OF 4		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$9.01
\$17.23 Pro-rated Adjustment Applied - SET READY2LEARN PAINT AND CLAY EXPLORERS SET OF 4		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.26
\$17.23 Pro-rated Adjustment Applied - POM PONS 1/2 GLITTER ASST CLRS PACK OF 80		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.15
POM PONS 1/2 GLITTER ASST CLRS PACK OF 80		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.10
POM PONS ASSORTED SIZE/COLOR PACK OF 1200		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$12.41
\$17.23 Pro-rated Adjustment Applied - POM PONS ASSORTED SIZE/COLOR PACK OF 1200		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.36
\$17.23 Pro-rated Adjustment Applied - POM PONS 1 BRIGHT HUES PACK OF 50		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.20
POM PONS 1 BRIGHT HUES PACK OF 50		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$6.93
POM PONS 1 HOT COLORS PACK OF 50		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.08
\$17.23 Pro-rated Adjustment Applied - POM PONS 1 HOT COLORS PACK OF 50		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.13
\$17.23 Pro-rated Adjustment Applied - CRAYONS CRAYOLA NEON SET OF 8		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.13
CRAYONS CRAYOLA NEON SET OF 8		5	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$4.40
CRAYONS CRAYOLA GLITTER 16CT STD SIZE		5	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.55

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\$17.23 Pro-rated Adjustment Applied - CRAYONS CRAYOLA GLITTER 16CT STD SIZE		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.33
\$17.23 Pro-rated Adjustment Applied - CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.05
CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$1.76
CRAYONS CRAYOLA METALLIC FX 16CT STD SIZE		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$4.62
\$17.23 Pro-rated Adjustment Applied - CRAYONS CRAYOLA METALLIC FX 16CT STD SIZE		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.13
\$17.23 Pro-rated Adjustment Applied - PAPER WHT DRW 12X18 80# SCHOOL SMART REAM		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.65
PAPER WHT DRW 12X18 80# SCHOOL SMART REAM		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$22.77
CHART TABLETS D'NEALIAN 24X32 MANUSCRIPT		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$12.16
\$17.23 Pro-rated Adjustment Applied - CHART TABLETS D'NEALIAN 24X32 MANUSCRIPT		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.35
\$17.23 Pro-rated Adjustment Applied - PAPER - RADIANT RAINBOW ASTROBRIGHTS 24 LB -10 COLOR ASST PK/300		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.39
PAPER - RADIANT RAINBOW ASTROBRIGHTS 24 LB -10 COLOR ASST PK/300		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$13.63
LEGAL PADS PAPER 11X9.5 LANDSCAPE ASSORTED 40SHT/ PAD PACK OF 3		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.66

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\$17.23 Pro-rated Adjustment Applied - LEGAL PADS PAPER 11X9.5 LANDSCAPE ASSORTED 40SHT/ PAD PACK OF 3		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.16
\$17.23 Pro-rated Adjustment Applied - FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.48
FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$16.58
RING BOOK NCKL 1' PACK OF 100 - SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$8.70
\$17.23 Pro-rated Adjustment Applied - RING BOOK NCKL 1' PACK OF 100 - SCHOOL SMART		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.25
\$17.23 Pro-rated Adjustment Applied - ADHESIVE UHU TACK PACK OF 80		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.10
ADHESIVE UHU TACK PACK OF 80		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.65
MARKER BLACK FINE SHARPIE PACK OF 12		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$8.01
\$17.23 Pro-rated Adjustment Applied - MARKER BLACK FINE SHARPIE PACK OF 12		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - TAPE DISPENSER SCOTCH DESKTOP BLUE 100-PRCNT RECYCLED PLASTIC		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.13
TAPE DISPENSER SCOTCH DESKTOP BLUE 100-PRCNT RECYCLED PLASTIC		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$4.62
WIGGLE EYES ROUND 10MM BLACK PACK OF 100		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.42
\$17.23 Pro-rated Adjustment Applied - WIGGLE EYES ROUND 10MM BLACK PACK OF 100		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.10

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\$17.23 Pro-rated Adjustment Applied - WIGGLE EYES ROUND 12MM BLACK PACK OF 100		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
WIGGLE EYES ROUND 12MM BLACK PACK OF 100		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.68
WIGGLE EYES ROUND 15MM BLACK PACK OF 100		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$4.00
\$17.23 Pro-rated Adjustment Applied - WIGGLE EYES ROUND 15MM BLACK PACK OF 100		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 HOLIDAY RED TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
CONST PPR 9X12 HOLIDAY RED TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.92
CONST PPR 12X18 HOLIDAY RED TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$15.80
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 HOLIDAY RED TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.45
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 RED TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
CONST PPR 9X12 RED TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.96
CONST PPR 12X18 RED TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 RED TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23

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CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
CONST PPR 9X12 PINK TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$1.98
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 PINK TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.06
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 PINK TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
CONST PPR 12X18 PINK TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
CONST PPR 12X18 VIOLET TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 VIOLET TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 LILAC TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
CONST PPR 9X12 LILAC TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$3.96
CONST PPR 12X18 LILAC TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 LILAC TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 BLUE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.11
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 BLUE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.34

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\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 SKY BLUE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
CONST PPR 9X12 SKY BLUE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK		2	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$7.90
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.23
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 LT GREEN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.34
CONST PPR 12X18 LT GREEN TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.85
CONST PPR 9X12 TURQUOISE TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 TURQUOISE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 HOLIDAY GREEN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
CONST PPR 9X12 HOLIDAY GREEN TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$11.85
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.34
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17

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CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK		3	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$5.94
CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK		4	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$15.80
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.45
\$17.23 Pro-rated Adjustment Applied - CONST PPR 9X12 CHARTREUSE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.17
CONST PPR 12X18 WHITE TRURAY 50 PER PACK		5	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$19.75
\$17.23 Pro-rated Adjustment Applied - CONST PPR 12X18 WHITE TRURAY 50 PER PACK		1	160007	308102273873 8/10/2015	10.5.1125.4000.100.0000	\$0.57
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$619.65
Check Group:						
Birthday Crowns (Set/30)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$9.72
Award Star of the week (Set/30)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$2.85
Birthday Certificates (Set/30)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$2.85
Sidewalk Chalk (Set/52)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.43
Student of the Week Pencils (Set/12)		2	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.92
Happy Birthday Pencils (Set/12)		2	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.92
Neon Sharpies (Set/4)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$5.95

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Adhesive putty (stikky tak)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$2.14
Eraser Caps (Pk/144)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$3.56
Permanent Marker (Set/4)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$3.67
Transparent Tape (Pk/12)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$11.79
Fasteners #4 (Bx/100)		2	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$2.94
Paper Clips 2" (Pk/100)		10	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$9.10
File Folders (Pk/24)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$7.76
Mail Labels 1X2.625 White (Pk/750)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$11.87
Foil Stars (Asst/440)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$1.96
Sentence Strips (Pk/100)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$3.99
Stickers Colorful (Pk/300)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$8.29
Stickers Holiday (Pk/648)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$10.71
Ribbon Adhv - I am special (Pk/36)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.68
Ribbon Adhv - Happy Birthday (Pk/36)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.68
Trayola Fine Line Markers (48ct)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$19.64

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Marker Crayola Conical Asst. (Set/12)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$4.54
Calendar Pocket Chart		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$17.68
Pens Flair Point Guard (Set/16)		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$20.72
Masking Tape 1"		2	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$5.12
Post It 1/2X2 (Pk/12)		3	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$7.20
Stickers		1	160033	308102323685 9/7/2015	10.5.1001.4101.100.0000	\$10.71
Check #: 0						
						PO/InvoiceTotal: \$208.39
Check Group:						
BORDERS MAGNETIC BLACK POLKA DOTS		1	160034	208115270082 11/11/2015	10.5.1001.4101.100.0000	\$7.34
MARKER MR SKETCH SCENTED FINE PT SET OF 10		2	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$10.54
LABELS FOIL STAR PERMANENT ASST ST/440		1	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$1.96
STICKERS STINKY 1 FUN + FANCY JUMBO PACK OF 435		1	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$11.99
PENS ASST COLOR LE PEN FINE POINT SET OF 10		1	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$12.74
FASTENER RND 1' BS 100BX		3	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$6.90
CHALK SIDEWALK NEON 20 CT - SCHOOL SMART		2	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$4.88

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SET 12 FILE FOLDERS AND 30 LIBRARY POCKETS - RED + WHITE DOT		1	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$13.63
FILE FOLDERS PENDAFLEX GLOW TWISTED 3 TAB ASST PACK OF 24		1	160034	308102326240 9/8/2015	10.5.1001.4101.100.0000	\$8.35
Check #: 0						
PO/InvoiceTotal:						\$78.33
Check Group: Supply order for Judy Johnson		1	160139	308102340014 9/22/2015	10.5.1002.4108.200.0000	\$149.91
Check #: 0						
PO/InvoiceTotal:						\$149.91
Check Group: Shredder - cross cut W11C Fellowes		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$91.11
Ball Reflex 8 cm		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$3.81
Weighted shoulder snake large - blue		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$35.70
Glove Spikey Glove		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$4.48
cuddle loop		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$26.79
ball splatz		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$4.42
fidget poppin peepers frog		1	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$3.61
fidget - stretch dinosaurs set of 4		2	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$3.60

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perforated legal pad 3 hp 50 sheets		4	160200	308102356018 10/13/2015	10.5.2110.4000.100.0000	\$10.96
Check #: 0						
PO/InvoiceTotal:						\$184.48
Check Group:						
X-Acto Heavy Duty Pencil Sharpener		1	160210	208115371651 11/10/2015	10.5.1001.4002.100.0000	\$138.46
Check #: 0						
PO/InvoiceTotal:						\$138.46
Check Group:						
Per Order #7779584026 - Clipboard Letter Sz. Asst. Neon		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$3.25
File Folder Ltr. Asst. Colors 1/3 cut pack of 100		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$16.58
File Expanding 6 pocket with case ltr.		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$16.31
File Expanding Bio 13- pocket ltr. size blue		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$5.51
File Folders 1/3 cut blue ltr. size box of 100		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$15.30
File Folders 1/3 cut orange ltr. size box of 100		1	160218	208115408161 10/19/2015	10.5.2110.4000.200.0000	\$15.30
Check #: 0						
PO/InvoiceTotal:						\$72.25
Check Group:						
Folder Hanging Letter Green SMD64055 Pack of 25		1	160232	208115429268 10/22/2015	10.5.1002.4106.200.0000	\$12.35
Check #: 0						
PO/InvoiceTotal:						\$12.35

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Vendor Total:						\$1,463.82
Teacher Created Materials						
Check Group:						
YR OLD TODAY BADGES		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$5.26
SPEECH/THOUGHT BUBBLES		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$6.44
CHEVRON NAME TAGS		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$5.85
SUPERHERO BULLETIN BRD DISPLAY		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$15.23
SUPERHERO TRIM		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$4.68
SUPERHERO COMPUTER		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$5.85
POSTCARDS-SUPERHERO WELCOME		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$5.26
POLKA DOTS MAGNETIC LABELS		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$11.71
AQUA CHEVRON HAND POINTER		1	160076	5845958 8/3/2015	10.5.1001.4109.100.0000	\$4.68
SUPERHERO NAME PLATES		0	160076	5845958 8/3/2015	10.5.1001.4104.100.0000	\$3.44
Check #: 0						
PO/InvoiceTotal:						\$68.40
Vendor Total:						\$68.40
Teachers Discovery						
Check Group:						
Decorate Authentic Sugar Skulls Kit		1	160208	72610 10/8/2015	10.5.1500.4032.200.0000	\$69.49
Check #: 0						

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						PO/InvoiceTotal: \$69.49
						Vendor Total: \$69.49
Tyler Technologies, Inc						
Check Group:						
Sep 3 & 4 Teacher first payroll consulting		1 0		025-134431 9/9/2015	10.5.2520.3100.300.0000	\$1,012.65
						Check #: 0
						PO/InvoiceTotal: \$1,012.65
						Vendor Total: \$1,012.65
Vandercar, Matthew D						
Check Group:						
Nov mileage allowance		1 0		V626723 11/11/2015	10.5.2410.3325.100.0000	\$250.00
						Check #: 0
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Washburn, Dianne H						
Check Group:						
Reimburse for "Those Who Excel" exp		1 0		V449098 11/6/2015	10.5.2310.4900.300.0000	\$104.16
						Check #: 0
						PO/InvoiceTotal: \$104.16
						Vendor Total: \$104.16
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprint/Camis		1 0		15-1219 10/15/2015	10.5.2320.3901.300.0000	\$55.00
						Check #: 0
						PO/InvoiceTotal: \$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
West Sub Chamber of Commerce						\$55.00
Check Group:						
Membership Renewal		1	160265	631 11/4/2015	10.5.2320.6400.300.0000	\$300.00
						Check #: 0
						PO/InvoiceTotal:
						\$300.00
						Vendor Total:
						\$300.00
Wex Bank						
Check Group:						
Gas for truck and U-Haul		1	0	42666459 11/6/2015	20.5.2540.4640.300.0000	\$168.77
						Check #: 0
						PO/InvoiceTotal:
						\$168.77
						Vendor Total:
						\$168.77
Willow Springs Ace Hardware						
Check Group:						
Hardware supplies		1	0	70049 9/30/2015	20.5.2540.4000.300.0000	\$43.92
						Check #: 0
						PO/InvoiceTotal:
						\$43.92
						Vendor Total:
						\$43.92
Windisch, Amy						
Check Group:						
Reimburse for tuition		1	0	V667612 11/10/2015	10.5.2213.2300.300.0000	\$449.25
						Check #: 0
						PO/InvoiceTotal:
						\$449.25
						Vendor Total:
						\$449.25

Wittfiff

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Survey Monkey		1 0		V314403 10/19/2015	10.5.2320.4000.300.0000	\$204.00
Rackspace/BOE email chg		1 0		V314403 10/19/2015	10.5.2310.6400.300.0000	\$65.00
ED-Red registration/Palzet		1 0		V314403 10/19/2015	10.5.2320.3320.300.0000	\$40.00
IASB Fall Dinner/Palzet		1 0		V314403 10/19/2015	10.5.2320.3320.300.0000	\$40.00
Tony's/BOE refreshments/negotiations		1 0		V314403 10/19/2015	10.5.2310.4900.300.0000	\$29.98
BER/conference/Smith		1 0		V314403 10/19/2015	10.5.1001.3320.100.0000	\$239.00
Amazon/Dehumidifier/Histed		1 0		V526800 10/19/2015	20.5.2540.4000.300.0000	\$49.99
Amazon/Nat Geo credit		1 0		V526800 10/19/2015	10.5.1001.4103.100.0000	(\$19.95)
Amazon/Nat Geo credit		1 0		V526800 10/19/2015	10.5.1001.4103.100.0000	(\$19.95)
Home Depot/Dehumidifier/Histed		1 0		V526800 10/19/2015	20.5.2540.4000.300.0000	\$169.00
Renaissance/STAR math and reading		1 0		V860071 10/19/2015	10.5.1001.3160.100.0000	\$61.25
Renaissance/STAR math and reading		1 0		V860071 10/19/2015	10.5.1002.3160.200.0000	\$61.25
Lice kit		1 0		V860071 10/19/2015	10.5.1002.4000.200.0000	\$22.99
Sam's/middle school supplies		1 0		V994930 10/19/2015	10.5.1002.4000.200.0000	\$74.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's/BOE supplies		1	0	V994930 10/19/2015	10.5.2310.4000.300.0000	\$231.05
Home Depotceiling tiles/concrete bit/screws/hooks		1	0	V994930 10/19/2015	20.5.2540.4000.300.0000	\$372.93
Check #: 107800204						
PO/InvoiceTotal:						\$1,621.04
Check Group:						
Birthday Stickers		1	160181	V368973 10/19/2015	10.5.1001.4018.100.0000	\$36.07
Check #: 107800204						
PO/InvoiceTotal:						\$36.07
Check Group:						
Online Order with TCI for 12 - 6 yr student online subscriptions to HA! The Ancient World Order Confirmation #213-ORD26531		12	160182	V316047 10/19/2015	10.5.1002.4200.200.0000	\$780.00
Check #: 107800204						
PO/InvoiceTotal:						\$780.00
Check Group:						
National Geographic for Kids 3G/3M		2	160188	V939662 10/19/2015	10.5.1001.4103.100.0000	\$39.90
Check #: 107800204						
PO/InvoiceTotal:						\$39.90
Check Group:						
Circle Of Life Vocal 2pt		3	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$6.75
Circle Of Life - Leadsheet		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$3.25
Happy - Piano Vocal		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50

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I Got You - Piano Vocal		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
I Got You - TAB		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
Shiny Happy People - Piano Vocal		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
Shiny Happy People - TAB		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
Stayin' Alive - Piano Vocal		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
Stayin' Alive - TAB		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
Stayin' Alive - Bass TAB		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.50
The Miracle - Piano Vocal		1	160198	V731039 10/19/2015	10.5.1001.4016.100.0000	\$5.95
Check #: 107800204						
PO/InvoiceTotal:						\$59.95
Check Group:						
Epson LCD projector		2	160199	V384138 10/19/2015	10.5.2225.5501.100.0000	\$439.42
Check #: 107800204						
PO/InvoiceTotal:						\$439.42
Check Group:						
Frisbee "To Smart to Start		20	160203	V26436 10/19/2015	10.5.1002.4015.200.0000	\$29.80
Reach for the Stars Hacky Sack		15	160203	V26436 10/19/2015	10.5.1002.4015.200.0000	\$29.85
Water Bottle I have the Power to be Drug Free		30	160203	V26436 10/19/2015	10.5.1002.4015.200.0000	\$35.70

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bracelet 2 Smart 2 Start Drugs		400	160203	V26436 10/19/2015	10.5.1002.4015.200.0000	\$300.00
Shipping Fee on Order from NIMCO, Inc. for Red Ribbon Weed		1	160203	V26436 10/19/2015	10.5.1002.4000.200.0000	\$5.95
Check #: 107800204						
PO/InvoiceTotal:						\$401.30
Check Group:						
Online supply and small instrument order from Musician Friend per attached order		1	160204	V920515 10/19/2015	10.5.1002.4016.200.0000	\$281.93
Check #: 107800204						
PO/InvoiceTotal:						\$281.93
Check Group:						
Amazon order #105-0478608-3292246 Saving Ergonomic Spill Resistant 19 Key USB numeric Keypad for Laptop for Annette Szymczak		1	160205	V900635 10/19/2015	10.5.1002.4106.200.0000	\$9.99
Amazon order 105-8876709-8437841 for Wireless Presenter for Natalie Castaneda and Annette Szymczak		2	160205	V900635 10/19/2015	10.5.1002.4106.200.0000	\$35.80
Check #: 107800204						
PO/InvoiceTotal:						\$45.79
Check Group:						
AMAZON ORDER #105-1038177-1205021 for Dimitra Georganas as per attached order		1	160206	V190987 10/19/2015	10.5.1002.4107.200.0000	\$156.72
Check #: 107800204						
PO/InvoiceTotal:						\$156.72
Check Group:						
For John Glimco- IPA 2015 Education Leaders Fall Conference Principals Professional Conference-Monday Only 10/19/15 Confirmation #7627060		1	160212	V319890 10/19/2015	10.5.2410.3320.200.0000	\$187.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107800204						
						PO/InvoiceTotal: <u>\$187.00</u>
Check Group:						
White out		1	160221	V6545 10/19/2015	10.5.1001.4000.100.0000	\$5.98
Halls Cough Drops		2	160221	V6545 10/19/2015	10.5.2130.4000.100.0000	\$12.94
Band-aids		1	160221	V6545 10/19/2015	10.5.2130.4000.100.0000	\$9.98
Check #: 107800204						
						PO/InvoiceTotal: <u>\$28.90</u>
						Vendor Total: <u>\$4,078.02</u>
Educational Benefit Cooperative						
Check Group:						
Oct medical insurance		1	0	V4787 10/16/2015	20.5.2540.2220.200.0000	\$382.67
Oct medical insurance		1	0	V4787 10/16/2015	20.5.2540.2220.300.0000	\$1,066.60
Oct medical insurance		1	0	V4787 10/16/2015	40.5.2550.2220.300.0000	\$421.72
Sep adj		1	0	V4787 10/16/2015	10.5.1002.2220.200.0000	\$382.67
Sep adj		1	0	V4787 10/16/2015	10.5.1205.2220.100.0000	\$765.34
Sep adj		1	0	V4787 10/16/2015	10.5.1205.2220.200.0000	\$846.91
Sep life insurance		1	0	V4787 10/16/2015	10.5.1001.2210.100.0000	\$138.00
Oct life insurance		1	0	V4787 10/16/2015	10.5.1002.2210.200.0000	\$155.25

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct life insurance		1	0	V4787 10/16/2015	10.5.1205.2210.100.0000	\$126.50
Oct life insurance		1	0	V4787 10/16/2015	10.5.1205.2210.200.0000	\$46.00
Oct life insurance		1	0	V4787 10/16/2015	10.5.1205.2210.300.0000	\$22.77
Oct life insurance		1	0	V4787 10/16/2015	10.5.1210.2210.100.0000	\$11.50
Oct life insurance		1	0	V4787 10/16/2015	10.5.1125.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.1650.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.1650.2210.200.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2110.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2110.2210.200.0000	\$5.75
Oct medical insurance		1	0	V4787 10/16/2015	20.5.2540.2220.100.0000	\$382.67
Oct medical insurnace		1	0	V4787 10/16/2015	10.5.1001.2220.100.0000	\$8,313.77
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1002.2220.200.0000	\$14,088.68
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1125.2220.100.0000	\$382.67
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1205.2220.100.0000	\$6,800.67
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1205.2220.200.0000	\$1,990.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1205.2220.300.0000	\$2,005.27
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1210.2220.100.0000	\$765.34
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1650.2220.100.0000	\$570.67
Oct medical insurance		1	0	V4787 10/16/2015	10.5.1650.2220.200.0000	\$382.67
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2110.2220.100.0000	\$794.58
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2110.2220.200.0000	\$382.67
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2130.2220.200.0000	\$1,055.00
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2210.2220.300.0000	\$2,005.27
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2220.2220.100.0000	\$1,055.00
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2225.2220.100.0000	\$2,005.27
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2225.2220.200.0000	\$691.48
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2320.2220.300.0000	\$2,489.46
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2410.2220.100.0000	\$3,109.42
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2410.2220.200.0000	\$2,717.04
Oct medical insurance		1	0	V4787 10/16/2015	10.5.2520.2220.300.0000	\$1,378.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct life insurance		1	0	V4787 10/16/2015	10.5.2130.2210.200.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2210.2210.300.0000	\$22.54
Oct life insurance		1	0	V4787 10/16/2015	10.5.2220.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2220.2210.200.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2225.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2225.2210.200.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	10.5.2320.2210.300.0000	\$46.00
Oct life insurance		1	0	V4787 10/16/2015	10.5.2410.2210.100.0000	\$45.66
Oct life insurance		1	0	V4787 10/16/2015	10.5.2410.2210.200.0000	\$45.20
Oct life insurance		1	0	V4787 10/16/2015	20.5.2540.2210.100.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	20.5.2540.2210.200.0000	\$5.75
Oct life insurance		1	0	V4787 10/16/2015	20.5.2540.2210.300.0000	\$11.50
Oct life insurance		1	0	V4787 10/16/2015	10.5.2520.2210.300.0000	\$27.60
Oct life insurance		1	0	V4787 10/16/2015	40.5.2550.2210.300.0000	\$6.90
Sep adj		1	0	V4787 10/16/2015	10.5.1002.2210.200.0000	\$11.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep adj		1	0	V4787 10/16/2015	10.5.1205.2210.100.0000	\$17.25
Sep adj		1	0	V4787 10/16/2015	10.5.1205.2210.200.0000	\$17.25
Oct medical insurance-EE		1	0	V4787 10/16/2015	10.2.0481.0000.000.9943	\$28,569.20
Check #: 107800205						
PO/InvoiceTotal:						\$86,621.50
Vendor Total:						\$86,621.50
Guardian - Appleton						
Check Group:						
Oct dental insurance		1	0	V433265 9/23/2015	10.2.0481.0000.000.9945	\$6,171.47
Oct vision insurance		1	0	V433265 9/23/2015	10.2.0481.0000.000.9947	\$1,086.21
Check #: 107800206						
PO/InvoiceTotal:						\$7,257.68
Vendor Total:						\$7,257.68
NASW IL Conference Registration						
Check Group:						
Conference/Dassinger		1	0	V328632 10/16/2015	10.5.1001.3320.100.0000	\$200.00
Check #: 107800207						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Village of Willow Springs						
Check Group:						
Sep 1-Oct 31 sewer chg		1	0	V771740 10/16/2015	20.5.2540.3700.100.0000	\$64.22
Check #: 107800208						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$64.22
						Vendor Total: \$64.22
						Grand Total: \$98,221.42

End of Report

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11/18/2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Hokki Stool 18" light blue		1	160223	8226 10/21/2015	10.5.2110.4000.100.0000	\$105.00
Hokki Stool 18" Lime Green		1	160223	8226 10/21/2015	10.5.2110.4000.100.0000	\$105.00
Hokki Stool 15" orange		1	160223	8226 10/21/2015	10.5.2110.4000.100.0000	\$100.00
Hokki Stool 15" red		1	160223	8226 10/21/2015	10.5.2110.4000.100.0000	\$100.00

Check #: 0

PO/InvoiceTotal:	\$410.00
Vendor Total:	\$410.00
Grand Total:	\$219,528.25

End of Report