

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1036

08/16/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Taxi						
Check Group:						
Jun student transportation chg		1	0	170624 7/11/2017	40.5.2550.3310.300.0000	\$702.00
					Check #: 0	
					PO/Invoice Total:	\$702.00
					Vendor Total:	\$702.00
Apple Computer, Inc						
Check Group:						
MacBook Air 13-inch: 1.8GHz dual-core Intel Core i5, 128GB		1	180085	4447420983 7/18/2017	10.5.2225.4000.100.0000	\$849.00
					Check #: 0	
					PO/Invoice Total:	\$849.00
					Vendor Total:	\$849.00
ASBO International						
Check Group:						
Annual membership		1	0	V993431 8/9/2017	10.5.2520.3320.300.0000	\$225.00
					Check #: 0	
					PO/Invoice Total:	\$225.00
					Vendor Total:	\$225.00
AT&T						
Check Group:						
Jul 25-Aug 24 phone chg		1	0	630662013907-17 7/25/2017	20.5.2540.3400.100.0000	\$164.93
Jul 25-Aug 24 phone chg		1	0	630662013907-17 7/25/2017	20.5.2540.3400.200.0000	\$175.20
Jul 16-Aug 15 phone chg		1	0	630R06123507-1 7/16/2017	20.5.2540.3400.300.0000	\$306.09

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Jul 16-Aug 15 phone chg		1	0	630R06123507-1 7 7/16/2017	20.5.2540.3400.200.0000	\$488.30
Jul 16-Aug 15 phone chg		1	0	708R0629000987 -17 8/9/2017	20.5.2540.3400.100.0000	\$674.84
Check #: 0						
PO/Invoice Total:						\$1,809.36
Vendor Total:						\$1,809.36
AT&T Long Distance						
Check Group:						
Jun 5-Jul 3 long distance chg		1	0	857557643-July-1 7 7/6/2017	20.5.2540.3400.100.0000	\$6.73
Jun 5-Jul 3 long distance chg		1	0	857557643-July-1 7 7/6/2017	20.5.2540.3400.200.0000	\$22.44
Jun 5-Jul 3 long distance chg		1	0	857557643-July-1 7 7/6/2017	20.5.2540.3400.300.0000	\$11.22
Check #: 0						
PO/Invoice Total:						\$40.39
Vendor Total:						\$40.39
Berwick, Erin						
Check Group:						
Tuition reimbursement		1	0	V814523 8/9/2017	10.5.2213.2300.300.0000	\$900.00
Check #: 0						
PO/Invoice Total:						\$900.00
Vendor Total:						\$900.00
Capstone Classroom						
Check Group:						

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PebbleGo Animals Renewal		1	180109	CI10584324 8/3/2017	10.5.2220.4400.100.0000	\$395.00
PebbleGo Science Renewal		1	180109	CI10584324 8/3/2017	10.5.2220.4400.100.0000	\$350.00
PebbleGo Biographies Renewal		1	180109	CI10584324 8/3/2017	10.5.2220.4400.100.0000	\$200.00
PebbleGo Social Studies Renewal		1	180109	CI10584324 8/3/2017	10.5.2220.4400.100.0000	\$100.00

Check #: 0

PO/Invoice Total: \$1,045.00

Vendor Total: \$1,045.00

Carolina Biological Supply Company

Check Group:

Twine, 200 ft.		1	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$5.23
Balsa Wood Strips (Pack of 20)		1	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$28.60
Modeling Clay, Brown 1 lb.		2	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$12.76
Modeling Clay, Blue 1 lb.		2	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$12.76
Splint, Wood Bundle of 500		2	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$11.88
Balloon, Round, 9 in., Pack of 100		3	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$50.33
PMP Cylinder, 1000 ml		1	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$21.01
PMP Cylinder, 100 ml		5	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$47.03
PMP Cylinder, 10 ml		5	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$29.15

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Bermoulli Bag, Pack of 4		2	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$15.73
Tubing, Plactic Lab, 90 cm (35 in.) Pack of 2		2	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$15.29
Hypodermic Syringes, Disposable 60 cc, Pack of 5		5	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$134.48
Pneumatics and Hydraulics Kit		1	180108	49947408 RI 8/1/2017	10.5.1002.4012.200.0000	\$52.78
Check #: 0						
PO/Invoice Total:						\$437.03
Vendor Total:						\$437.03
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Jul-Sep monitoring, radio use, maintenance		1	0	IN00162075 7/13/2017	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/Invoice Total:						\$99.00
Vendor Total:						\$99.00
Chicagoland Paving Contractors, Inc						
Check Group:						
ES paving project		1	0	V83339 7/25/2017	20.5.2530.5210.100.0000	\$129,708.33
Check #: 0						
PO/Invoice Total:						\$129,708.33
Vendor Total:						\$129,708.33
Comcast						
Check Group:						
Aug dedicated internet		1	0	55502547 8/1/2017	20.5.2540.3400.100.0000	\$2,105.94

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Aug dedicated internet		1	0	55502547 8/1/2017	20.5.2540.3400.200.0000	\$2,105.93
					Check #: 0	
						PO/Invoice Total: \$4,211.87
						Vendor Total: \$4,211.87
Cook County Treasurer						
Check Group:						
Apr-Jun traffic light		1	0	2017-2 7/18/2017	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
						PO/Invoice Total: \$24.00
						Vendor Total: \$24.00
Crist, Julie						
Check Group:						
Tuition reimbursement		1	0	V96202 8/9/2017	10.5.2213.2300.300.0000	\$385.50
					Check #: 0	
						PO/Invoice Total: \$385.50
						Vendor Total: \$385.50
Dearborns Consulting						
Check Group:						
Million Word Reading Program		1	180111	FT-010 7/19/2017	10.5.2220.4400.200.0000	\$199.00
					Check #: 0	
						PO/Invoice Total: \$199.00
						Vendor Total: \$199.00
Discount School Supply						
Check Group:						
Bookcases/Room Dividers		3	180068	P35877190001 7/31/2017	10.5.1205.4000.200.0000	\$917.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 0						
						PO/Invoice Total: <u>\$917.67</u>
						Vendor Total: <u>\$917.67</u>
DuVall, Amy						
Check Group:						
Tuition reimbursement		1	0	V882470 8/9/2017	10.5.2213.2300.300.0000	\$385.50
Check # 0						
						PO/Invoice Total: <u>\$385.50</u>
						Vendor Total: <u>\$385.50</u>
EBSCO Publishing						
Check Group:						
Cobblestone		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$33.74
Cobblestone Teachers		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$26.95
Dig into History		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$33.74
Dig into History Teachers		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$26.95
Ingredient Magazine		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$45.00
J-14		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$28.01
Kids, Code & Computer		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$134.95
Muse		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$33.74
Muse Teachers		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$26.95

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Sports Illustrated Kids		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$143.77
Teen Vogue		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$18.74
Service Fee		1	180110	1000061683-1 8/7/2017	10.5.2220.4400.200.0000	\$27.63
					Check # 0	
						PO/Invoice Total: <u>\$580.17</u>
						Vendor Total: <u>\$580.17</u>
Elim Christian Services						
Check Group:						
July tuition		1	0	154736 7/31/2017	10.5.1912.6701.300.0000	\$962.82
					Check # 0	
						PO/Invoice Total: <u>\$962.82</u>
						Vendor Total: <u>\$962.82</u>
Franczek Radelet						
Check Group:						
June P-TAB srv		1	0	176820 7/18/2017	10.5.2310.3180.300.0000	\$1,453.50
					Check # 0	
						PO/Invoice Total: <u>\$1,453.50</u>
						Vendor Total: <u>\$1,453.50</u>
Frontline Technologies Group, LLC						
Check Group:						
FY18 time and attendance subscription		1	0	INVUS673112459 4832 7/1/2017	10.5.2225.4700.100.0000	\$2,125.00
FY18 time and attendance subscription		1	0	INVUS673112459 4832 7/1/2017	10.5.2225.4700.200.0000	\$2,125.00

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Check #: 0						
PO/Invoice Total:						<u>\$4,250.00</u>
Vendor Total:						<u>\$4,250.00</u>
Fun and Function						
Check Group:						
Dog tag chewies		1	180056	245483 7/17/2017	10.5.1205.4000.100.0000	\$23.60
Star pencil toppers		1	180056	245483 7/17/2017	10.5.1205.4000.100.0000	\$15.33
Check #: 0						
PO/Invoice Total:						<u>\$38.93</u>
Vendor Total:						<u>\$38.93</u>
GCA Services Group						
Check Group:						
Aug custodial srv		1	0	843275 8/1/2017	20.5.2540.3220.300.0000	\$17,546.30
Check #: 0						
PO/Invoice Total:						<u>\$17,546.30</u>
Vendor Total:						<u>\$17,546.30</u>
Grand Prairie Transit						
Check Group:						
June summer transportation		1	0	G026-RTINV1002 240 6/30/2017	40.5.2550.3315.300.0000	\$885.06
Check #: 0						
PO/Invoice Total:						<u>\$885.06</u>
Vendor Total:						<u>\$885.06</u>
Johnson, Judy						
Check Group:						

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Tuition reimbursement		1	0	V605027 8/9/2017	10.5.2213.2300.300.0000	\$641.25
					Check #: 0	
						PO/Invoice Total: <u>\$641.25</u>
						Vendor Total: <u>\$641.25</u>
Junior Library Guild						
Check Group:						
Listen, Slowly		4	180088	370113 8/8/2017	10.5.2220.4300.200.0000	\$20.00
Allies & Assassins		1	180088	370113 8/8/2017	10.5.2220.4300.200.0000	\$5.00
The Golden Specific		1	180088	370113 8/8/2017	10.5.2220.4300.200.0000	\$9.00
How the Beatles Changed the World		1	180088	370113 8/8/2017	10.5.2220.4300.200.0000	\$5.00
Ghostly Echoes: A Jackaby Novel		1	180088	370113 8/8/2017	10.5.2220.4300.200.0000	\$7.00
					Check #: 0	
						PO/Invoice Total: <u>\$46.00</u>
						Vendor Total: <u>\$46.00</u>
Konica Minolta Business Solutions						
Check Group:						
July copier usage		1	0	9003741959 8/1/2017	20.5.2540.3290.300.0000	\$161.18
July copier usage		1	0	9003741959 8/1/2017	20.5.2540.3290.200.0000	\$10.76
July copier usage		1	0	9003741959 8/1/2017	20.5.2540.3290.100.0000	\$6.16
					Check #: 0	
						PO/Invoice Total: <u>\$178.10</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$178.10
LaGrange Area Dept Of Special Education						
Check Group:						
Mar and Apr homebound tuition		1 0		V639324 7/27/2017	10.5.4220.6700.300.0000	\$1,649.09
						Check #: 0
						PO/Invoice Total: \$1,649.09
						Vendor Total: \$1,649.09
Mailfinance						
Check Group:						
Aug 29-Nov 28 postage maching lease		1 0		N6669291 7/29/2017	20.5.2540.5501.200.0000	\$491.67
						Check #: 0
						PO/Invoice Total: \$491.67
						Vendor Total: \$491.67
Math Learning Center						
Check Group:						
K-5 Support Workshop for Bridges Math Program on October 10, 2017		1	180086	BA27491-IN 7/28/2017	10.5.2213.3100.300.0000	\$3,800.00
						Check #: 0
						PO/Invoice Total: \$3,800.00
						Vendor Total: \$3,800.00
Midland Paper Company						
Check Group:						
White letter 8.5x11		165	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$3,559.05
White letter 8.5x11		165	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$3,559.05

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Blue letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$62.38
Blue letter 8.5x11		1	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$31.19
Yellow letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$62.38
Yellow letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$62.38
Pink letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$62.38
Pink letter 8.5x11		3	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$93.57
Salmon letter 8.5x11		3	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$93.57
Salmon letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$62.38
Buff letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$62.38
Buff letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$62.38
Lilac letter 8.5x11		2	180002	IN00664592 7/26/2017	10.5.1001.4003.100.0000	\$62.38
Lilac letter 8.5x11		3	180002	IN00664592 7/26/2017	10.5.1002.4003.200.0000	\$93.57

Check #: 0

PO/Invoice Total: \$7,929.04

Vendor Total: \$7,929.04

Moby Max

Check Group:

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Online student tool for grammar and math supplemental activities to be used in extended resource		1	180047	V272167 6/12/2017	10.5.1205.6400.300.0000	\$99.00
					Check #: 0	
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
Nelson Fire Protection						
Check Group:						
Annual sprinkler inspection		1 0		15850 7/20/2017	20.5.2540.3192.300.0000	\$220.00
Annual sprinkler inspection		1 0		15851 7/20/2017	20.5.2540.3192.300.0000	\$380.00
Emergency service -replace flow switch		1 0		15852 7/20/2017	20.5.2540.3200.100.0000	\$540.40
					Check #: 0	
					PO/InvoiceTotal:	\$1,140.40
					Vendor Total:	\$1,140.40
Nextera Energy Services						
Check Group:						
May 8-Jun 7 electric chg		1 0		252980275851 6/23/2017	20.5.2540.4660.100.0000	\$3,930.60
May 8-Jun 7 electric chg		1 0		252980275851 6/23/2017	20.5.2540.4660.200.0000	\$6,616.73
					Check #: 0	
					PO/InvoiceTotal:	\$10,547.33
					Vendor Total:	\$10,547.33
Nicor Gas						
Check Group:						
Jun 16-Jul 18 heating chg		1 0		34-43-97-0000-5- 0717 7/21/2017	20.5.2540.4650.200.0000	\$302.88

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Jun 20-Jul 21 heating chg		1	0	91-17-97-0000-9-0717 7/27/2017	20.5.2540.4650.100.0000	\$95.28
				Check #: 0		
					PO/Invoice Total:	\$398.16
					Vendor Total:	\$398.16
Omni Group						
Check Group:						
July participant fee		1	0	1708-7231 8/1/2017	10.5.2520.3100.300.0000	\$3.00
				Check #: 0		
					PO/Invoice Total:	\$3.00
					Vendor Total:	\$3.00
Palos Electric Company, Inc						
Check Group:						
Replace bases and trench-ES parking lot		1	0	23360 7/26/2017	20.5.2530.5210.100.0000	\$11,350.00
				Check #: 0		
					PO/Invoice Total:	\$11,350.00
					Vendor Total:	\$11,350.00
Pleasantdale Elem School Activity Fund						
Check Group:						
Yearbook fees paid by check to district		1	0	V331335 7/26/2017	10.4.1721.0000.000.0000	\$102.00
Yearbook fees paid by check to district		1	0	V331335 7/26/2017	10.4.1721.0000.000.0000	\$323.00
Registration yearbook purchases		1	0	V954664 8/1/2017	10.4.1721.0000.000.0000	\$119.00
				Check #: 0		
					PO/Invoice Total:	\$544.00

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						Vendor Total:
Pleasantdale Middle School Activity Fund						\$544.00
Check Group:						
Registration fees paid		1 0		V741105 8/1/2017	10.4.1720.0000.000.0000	\$245.00
Middle school fees paid by check to the district		1 0		V853852 7/26/2017	10.4.1720.0000.000.0000	\$255.00
Middle school fees paid by check to the district		1 0		V853852 7/26/2017	10.4.1720.0000.000.0000	\$993.00
						Check #: 0
						PO/Invoice Total:
						\$1,493.00
						Vendor Total:
						\$1,493.00
Precision Control Systems						
Check Group:						
Srv main office A/C unit		1 0		SV18502 6/30/2017	20.5.2540.3200.200.0000	\$363.00
Srv main office A/C unit materials chg		1 0		SV18502 6/30/2017	20.5.2540.4000.300.0000	\$900.00
						Check #: 0
						PO/Invoice Total:
						\$1,263.00
						Vendor Total:
						\$1,263.00
Prestwick House						
Check Group:						
Vocabulary from Latin and Greek Roots - Level 8 - Class Set (30 books) and Teacher Edition		4 180102		330130 7/28/2017	10.5.1002.4010.200.0000	\$1,099.96
Vocabulary from Latin and Greek Roots - Level 8		1 180102		330130 7/28/2017	10.5.1002.4010.200.0000	\$9.89
Vocabulary from Latin and Greek Roots - Level 7 - Class Set (30 books) and Teacher Edition		3 180102		330130 7/28/2017	10.5.1002.4010.200.0000	\$824.97

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Vocabulary from Latin and Greek Roots - Level 7		13	180102	330130 7/28/2017	10.5.1002.4010.200.0000	\$128.55
				Check #: 0		
					PO/Invoice Total:	\$2,063.37
					Vendor Total:	\$2,063.37
Project Lead The Way						
Check Group:						
FY18 PLTW Gateway participation		1	0	97300 5/12/2017	10.5.2225.4700.200.0000	\$750.00
				Check #: 0		
					PO/Invoice Total:	\$750.00
					Vendor Total:	\$750.00
Ratcliff, Daniel S						
Check Group:						
Tuition Reimbursement		1	0	V922949 8/9/2017	10.5.2213.2300.300.0000	\$900.00
				Check #: 0		
					PO/Invoice Total:	\$900.00
					Vendor Total:	\$900.00
Rescor						
Check Group:						
Srv oven		1	0	40372/82420 7/26/2017	10.5.2560.5500.100.0000	\$212.50
				Check #: 0		
					PO/Invoice Total:	\$212.50
					Vendor Total:	\$212.50
Scholastic Inc						
Check Group:						
My Big World		40	180028	M6104501 7/25/2017	10.5.1125.4000.100.0000	\$219.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scholastic News 1		75	180028	M6104501 7/25/2017	10.5.1001.4101.100.0000	\$433.13
Scholastic News 2		50	180028	M6104501 7/25/2017	10.5.1001.4102.100.0000	\$288.75
Scholastic News 4		100	180028	M6104501 7/25/2017	10.5.1001.4104.100.0000	\$605.00
\$-85.69 Pro-rated Adjustment Applied - My Big World		1	180028	M6104501 7/25/2017	10.5.1125.4000.100.0000	(\$12.17)
\$-85.69 Pro-rated Adjustment Applied - Scholastic News 1		1	180028	M6104501 7/25/2017	10.5.1001.4101.100.0000	(\$24.00)
\$-85.69 Pro-rated Adjustment Applied - Scholastic News 2		1	180028	M6104501 7/25/2017	10.5.1001.4102.100.0000	(\$16.00)
\$-85.69 Pro-rated Adjustment Applied - Scholastic News 4		1	180028	M6104501 7/25/2017	10.5.1001.4104.100.0000	(\$33.52)
Check #: 0						
						PO/Invoice Total: <u>\$1,460.75</u>
						Vendor Total: <u>\$1,460.75</u>
School Savers						
Check Group:						
TI-30X Bulk Packaging Calculators		150	180089	65649 7/19/2017	10.5.1002.4110.200.0000	\$1,678.50
Check #: 0						
						PO/Invoice Total: <u>\$1,678.50</u>
						Vendor Total: <u>\$1,678.50</u>
Shane's Office Supply						
Check Group:						
HP 643A (Q5950A) Black Original Laser Jet Toner Cartridge		2	180099	22132 7/22/2017	10.5.2225.4000.200.0000	\$431.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 643A (Q5951A) Cyan Original Laser Jet Toner Cartridge		1	180099	22132 7/22/2017	10.5.2225.4000.200.0000	\$306.78
HP 643A (Q5952A) Yellow Original Laser Jet Toner Cartridge		1	180099	22132 7/22/2017	10.5.2225.4000.200.0000	\$306.78
HP 643A (Q5953A) Magenta Original Laser Jet Toner Cartridge		1	180099	22132 7/22/2017	10.5.2225.4000.200.0000	\$306.78
Check #: 0						
						PO/Invoice Total: <u>\$1,351.84</u>
						Vendor Total: <u>\$1,351.84</u>
Single Path, LLC						
Check Group:						
IT consultant-July		1	0	20654272-R 7/15/2017	10.5.2225.1010.200.0000	\$7,200.00
IT technology meeting facilitation		1	0	20654272-R 7/15/2017	10.5.2225.1010.200.0000	\$1,700.00
Check #: 0						
						PO/Invoice Total: <u>\$8,900.00</u>
						Vendor Total: <u>\$8,900.00</u>
Speech Corner						
Check Group:						
Speech & Language Cards		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$17.65
Speech & Language Sequencing		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$17.65
Speech & Language Problem Solving		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$17.65
Inference Cards		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$17.65

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Social Inference Cards		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$20.77
Inference Cards		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$20.77
Expressive Language Cards		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$20.77
Story Starters		1	180055	13267 7/13/2017	10.5.1205.4000.200.0000	\$25.96
Check #: 0						
						PO/Invoice Total: <u> </u> \$158.87
						Vendor Total: <u> </u> \$158.87
STR Partners, Llc.						
Check Group:						
ES paving project		1	0	17028.00-1 8/2/2017	20.5.2530.3100.300.0000	\$21,734.05
Check #: 0						
						PO/Invoice Total: <u> </u> \$21,734.05
						Vendor Total: <u> </u> \$21,734.05
TeachingBooks.net						
Check Group:						
teachingbooks.net		1	180117	2017-533 8/4/2017	10.5.2220.4400.100.0000	\$500.00
Check #: 0						
						PO/Invoice Total: <u> </u> \$500.00
						Vendor Total: <u> </u> \$500.00
Tomei, Kathleen J						
Check Group:						
Reimburse for supplies		1	0	V420534 8/7/2017	10.5.2410.4000.100.0000	\$42.68
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$42.68
						Vendor Total: \$42.68
Top Choice Landscaping & Snow Removal						
Check Group:						
Plant prairie grasses (5)		1 0		V476166 7/16/2017	20.5.2540.3292.200.0000	\$575.00
						Check #: 0
						PO/Invoice Total: \$575.00
						Vendor Total: \$575.00
Truesdale, Lindsay A						
Check Group:						
Tuition reimbursement		1 0		V139082 8/9/2017	10.5.2213.2300.300.0000	\$900.00
						Check #: 0
						PO/Invoice Total: \$900.00
						Vendor Total: \$900.00
TruGreen						
Check Group:						
Lawn service		1 0		69044755 7/15/2017	20.5.2540.3292.100.0000	\$230.00
Lawn service		1 0		69051036 7/15/2017	20.5.2540.3292.200.0000	\$450.00
						Check #: 0
						PO/Invoice Total: \$680.00
						Vendor Total: \$680.00
UZBL						
Check Group:						
iPad 2017 case with stand & screen protector		170	180081	5464 7/14/2017	10.5.2225.4000.100.0000	\$4,930.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
iPad 2017 case with stand & screen protector		90	180081	5464 7/14/2017	10.5.2225.4000.200.0000	\$2,610.00
					Check # 0	
						PO/Invoice Total: <u>\$7,540.00</u>
						Vendor Total: <u>\$7,540.00</u>
Vandercar, Matthew D						
Check Group:						
Tuition reimbursement		1 0		V131422 8/9/2017	10.5.2213.2300.300.0000	\$3,127.50
Laptop prch		1 0		V131422 8/9/2017	10.4.1999.0000.000.0000	(\$50.00)
					Check # 0	
						PO/Invoice Total: <u>\$3,077.50</u>
						Vendor Total: <u>\$3,077.50</u>
Village of Willow Springs						
Check Group:						
Jul-Aug sewer chg		1 0		V455424 8/31/2017	20.5.2540.3700.100.0000	\$209.56
					Check # 0	
						PO/Invoice Total: <u>\$209.56</u>
						Vendor Total: <u>\$209.56</u>
Visographic, Inc						
Check Group:						
FY18 school calendars		1 0		209739 7/26/2017	10.5.2410.3600.100.0000	\$1,243.12
FY18 school calendars		1 0		209739 7/26/2017	10.5.2410.3600.200.0000	\$1,243.13
					Check # 0	
						PO/Invoice Total: <u>\$2,486.25</u>
						Vendor Total: <u>\$2,486.25</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Voyager Sopris						
Check Group:						
Rewards Student Books		1	180057	1810976 7/18/2017	10.5.1205.4000.200.0000	\$13.15
Rewards Teacher		4	180057	1810976 7/18/2017	10.5.1205.4000.200.0000	\$430.98
Rewards Writing Teacher Edition		1	180057	1810976 7/18/2017	10.5.1205.4000.200.0000	\$112.15
Rewards Writing Student Books		4	180057	1810976 7/18/2017	10.5.1205.4000.200.0000	\$70.17
					Check #: 0	
						PO/Invoice Total: <u>\$626.45</u>
						Vendor Total: <u>\$626.45</u>
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/McCarter/Sonntag		1	0	17-1019 7/11/2017	10.5.2320.3901.300.0000	\$110.00
					Check #: 0	
						PO/Invoice Total: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
Wex Bank						
Check Group:						
Gas for truck/mowers		1	0	50878114 8/6/2017	20.5.2540.4640.300.0000	\$158.54
					Check #: 0	
						PO/Invoice Total: <u>\$158.54</u>
						Vendor Total: <u>\$158.54</u>
Willow Springs Ace Hardware						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc maintenance supplies		1	0	69646 6/30/2017	20.5.2540.4000.300.0000	\$108.28
					Check #: 0	
						PO/Invoice Total: \$108.28
						Vendor Total: \$108.28
Zaner-Bloser Educational Publishers						
Check Group:						
Grade 4 Word Wisdom		1	180104	10118390 6/30/2017	10.5.1650.4000.100.0000	\$390.21
					Check #: 0	
						PO/Invoice Total: \$390.21
						Vendor Total: \$390.21
						Grand Total: \$265,842.82

End of Report