

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Abilitations						
Check Group:						
Pencil Grips (set of 12)		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$21.57
Poppin Peepers (fidget)		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$4.01
Poppin Peepers (fidget)		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$4.01
Ball Fidgets (smiley face)		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$6.69
Do A Dot Markers		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$12.52
ChewEase Pencil Topper		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$8.03
Hi Write ECO Friendly Pack		1	170234	208117268917 9/23/2016	10.5.1205.4000.100.0000	\$14.06
				Check #: 0		
					PO/InvoiceTotal:	\$70.89
					Vendor Total:	\$70.89
ACTFL						
Check Group:						
The Keys to Planning for Learning		5	170224	6102082 9/16/2016	10.5.2213.3120.300.4932	\$161.34
					Check #: 0	
					PO/InvoiceTotal:	\$161.34
					Vendor Total:	\$161.34
All-Types Elevators Inc						
Check Group:						
Sep maintenance		1	0	9809460 9/30/2016	20.5.2540.3201.200.0000	\$135.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep elevator maintenance		1	0	V35451 10/7/2016	20.5.2540.3201.200.0000	\$140.00
					Check #: 0	
						PO/InvoiceTotal: \$275.00
						Vendor Total: \$275.00
American Taxi						
Check Group:						
Aug 29-Sep 2 student transportation		1	0	160820 9/7/2016	40.5.2550.3310.300.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
American Time & Signal Company						
Check Group:						
12 Clocks Elementary		4	170240	770707 9/30/2016	20.5.2540.4000.300.0000	\$593.78
					Check #: 0	
						PO/InvoiceTotal: \$593.78
						Vendor Total: \$593.78
Apple Computer Inc						
Check Group:						
AppleCare Protection Plan		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00
AppleCare Protection Plan		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00
AppleCare Protection Plan		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00
AppleCare Protection Plan ->		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacBook Pro 13-inch with Retina Display: 2.7GHz Dual-core Inte lCore i5, 256GB		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$1,399.00
AppleCare Protection Plan		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00
MacBook Pro 13-inch with Retina Display: 2.9GHz Dual-core Intel Core i5, 512GB		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$1,699.00
AppleCare Protection Plan		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$183.00
2-Year AppleCare+ for iPad		1	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$79.00
2-Year AppleCare+ for iPad		2	170208	4399606911 9/13/2016	10.2.0481.0000.000.9960	\$158.00
iPad Air 2 Wi-Fi 32GB - Space Gray		1	170208	4399726388 9/13/2016	10.2.0481.0000.000.9960	\$379.00
MacBook Air 11-inch: 1.6GHz dual-core Intel Core i5, 128GB		1	170208	4399765597 9/14/2016	10.2.0481.0000.000.9960	\$849.00
MacBook Air 11-inch: 1.6GHz dual-core Intel Core i5, 128GB		1	170208	4399765597 9/14/2016	10.2.0481.0000.000.9960	\$849.00
MacBook Pro 13-inch with Retina Display: 2.7GHz Dual-core Intel Core i5, 128GB		1	170208	4399833899 9/12/2016	10.2.0481.0000.000.9960	\$1,199.00
MacBook Pro 13-inch with Retina Display: 2.7GHz Dual-core Intel Core i5, 128GB		1	170208	4399833899 9/12/2016	10.2.0481.0000.000.9960	\$1,199.00
Smart Keyboard for 9.7-inch iPad Pro - US English		1	170208	4399833899 9/12/2016	10.2.0481.0000.000.9960	\$149.00
MacBook Air 13-inch: 1.6GHz dual-core Intel Core i5, 256GB		1	170208	4399866500 9/13/2016	10.2.0481.0000.000.9960	\$1,149.00

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MacBook Air 13-inch: 1.6GHz dual-core Intel Core i5, 256GB		1	170208	4399866500 9/13/2016	10.2.0481.0000.000.9960	\$1,149.00
iPad Air 2 Wi-Fi 128GB - Space Gray		1	170208	4400048009 9/14/2016	10.2.0481.0000.000.9960	\$479.00
MacBook 12-inch: 1.1GHz Dual-Core Intel Core m3, 256GB - Silver		1	170208	4400183323 9/14/2016	10.2.0481.0000.000.9960	\$1,249.00
9.7-inch iPad Pro Wi-Fi 128GB - Rose Gold		2	170208	4400540995 9/16/2016	10.2.0481.0000.000.9960	\$1,358.00
9.7-inch iPad Pro Wi-Fi 128GB - Gold		1	170208	4402072610 9/23/2016	10.2.0481.0000.000.9960	\$679.00
Check #: 0						
Check Group:						
PO/InvoiceTotal:						\$15,120.00
Silicone Case for 9.7-inch iPad Pro - Charcoal Grey		1	170235	4403712093 9/30/2016	10.5.2225.4000.100.0000	\$69.00
Smart Keyboard for 9.7-inch iPad Pro - US English		1	170235	4403712093 9/30/2016	10.5.2225.4000.100.0000	\$149.00
9.7-inch iPad Pro Wi-Fi 32GB - Space Gray		1	170235	4404534244 10/6/2016	10.5.2225.4000.100.0000	\$579.00
Check #: 0						
PO/InvoiceTotal:						\$797.00
Vendor Total:						\$15,917.00
ASBO International						
Check Group:						
Annual membership/Chang		1	0	V397860 10/11/2016	10.5.2520.3320.300.0000	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T						
Check Group:						
E911/elevator		1 0		630662013909-16 9/25/2016	20.5.2540.3400.100.0000	\$157.92
E911/elevator		1 0		630662013909-16 9/25/2016	20.5.2540.3400.200.0000	\$171.26
Sep 16-Oct 15 phone srv		1 0		630R061235-16 9/16/2016	20.5.2540.3400.300.0000	\$306.55
Sep 16-Oct 15 phone srv		1 0		630R061235-16 9/16/2016	20.5.2540.3400.200.0000	\$522.23
Sep 16-Oct 15 phone srv		1 0		708R06290009-1 6 9/16/2016	20.5.2540.3400.100.0000	\$693.66
Check #: 0						
PO/InvoiceTotal:						<u>\$1,851.62</u>
Vendor Total:						\$1,851.62
AT&T Long Distance						
Check Group:						
INVOICE BAN: 857557643/Aug 4-Sep 2 long distance chg		1 0		V793477 9/6/2016	20.5.2540.3400.100.0000	\$9.04
Aug 4-Sep 2 long distance chg		1 0		V793477 9/6/2016	20.5.2540.3400.200.0000	\$59.52
Aug 4-Sep 2 long distance chg		1 0		V793477 9/6/2016	20.5.2540.3400.300.0000	\$29.75
Check #: 0						
PO/InvoiceTotal:						<u>\$98.31</u>
Vendor Total:						\$98.31
Blick Art Materials						
Check Group:						
Blick Pastel Set of 48		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$19.16

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Blick Pastel Set of 24		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$15.90
Gldfbr Studio Pastel Set of 48 Soft Half Stick		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$83.04
Alphaclr Pastel Wht 12 Stick Pk		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$32.64
Alphaclr Pastel Flourescent Set of 12 Assorted		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$28.17
Alphaclr Pastel Assorted Set of 48		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$50.67
Blick Tracing Pad 12 X 18 25 Lb. 100 Sht.		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$17.43
Tru-Ray Construction Paper Asst. 18 X24		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$13.92
Riverside Construction Paper Lt. Blue 18X24 Pkg of 50		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$5.20
Riverside Construction Paper Asst. 24X36 Pkg of 50		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$11.06
Tru-Ray Construction Paper Black 24X36 Pkg of 50		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$15.52
Tru-Ray Construction Paper Asst. 24X36 Pkg of 50		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$15.52
F Semi-Opaque Glaze Amber Brn Pint		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.79
Blick Gloss Glaze Brt White Pint		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$13.00
Blick Gloss Glaze Black Pint		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$6.50
Gen Charcoal Pencil White		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$9.24

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Gen Charcoal Pencil Black 4B		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$9.24
Gen Charcoal Pencil 8 Pc Set		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$10.04
Gen Charcoal Pencil Kit		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$18.12
C-O Pastel Pencils 48/Clr Set		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$59.90
C-O Pastel Pencils 36/Clr Set		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$43.82
Rembrndt Pastel Wht 100.5A Each		36	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$107.28
Rembrndt Pastel Ultra Lt. 505.8 Each		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$17.88
Rembrndt Pastel Trq Bl 522.10A Each		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$17.88
Rembrndt Pastel Thlo Bl 570.7 Each		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$17.88
Scratch Knife Crvd		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$10.32
Scratch Knife Straight		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$10.32
Scratch Art Knife Hldr 12/Pk		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$3.76
Blick Drawing Paper Wht. 9 X 12 Ream 50 Lb.		6	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$58.44
Scratch Lite Sheets 8 in. X 9 in. 30 Pk.		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$58.77
Blick Premium Tempura Yellow Gallon		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$22.06

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Blick Premium Tempura Violet 64 oz.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.93
Blick Premium Tempura Turq 64 oz.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.93
Blick Premium Tempura Blk 64 oz.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.93
Xacto Knife Gripster Black w/Cap		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$10.11
Knife No. 1 w/Cap		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$30.00
Spdball Woodn EZ-Cut Handle/Blade Holder		12	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$14.28
Soft Kut Print Block 12 X 18		55	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$413.60
Blick WC Block Print Ink Yellow 1 Lb.		4	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$48.32
Blick WC Block Print Ink White 1 Lb.		5	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$60.40
Blick WC Block Print Ink Vlt 1 Lb.		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$24.16
Blick WC Block Print Ink Turq 1 Lb.		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$24.16
Blick WC Block Print Ink Org 1 Lb.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.08
Blick WC Block Print Ink Mgnta 1 Lb.		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$24.16
Blick WC Block Print Ink Grn 1 Lb.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.08
Blick WC Block Print Ink Dk Ylw 1 Lb.		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.08

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Blick WC Block Print Ink Blu 1 Lb.		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$24.16
Blick WC Block Print Ink Blk 1 Lb.		3	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$36.24
Liquitx Hvy Body Acry Titnm White 200 ML		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$12.59
Liquitx Hvy Body Acry Mars Blk 4.65 oz		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$9.83
Liquitx Hvy Body Acry Cad Ylw Lt 2 oz		1	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$8.27
Prismacolor Clr Pencil 132 Clr Tin Set		2	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$139.98
Prismacolor Clr Pencil Asst. 72/Set		4	170195	6610910 9/15/2016	10.5.1002.4002.200.0000	\$165.00

Check #: 0

PO/InvoiceTotal: \$1,935.76

Vendor Total: \$1,935.76

Boehnke, Karla M

Check Group:

Reimburse for tuition

1	0	V530369 10/7/2016	10.5.2213.2300.300.0000	\$748.50
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Check #: 0

PO/InvoiceTotal: \$748.50

Vendor Total: \$748.50

Bottle-Free Water , LLC

Check Group:

Qrtly rental fee for water cooler

1	0	16037 10/1/2016	20.5.2540.4000.300.0000	\$110.85
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Check #: 0

PO/InvoiceTotal: \$110.85

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						Vendor Total:
Burrows Sound Inc						\$110.85
Check Group:						
Invoice #5614 for 2 X 8 Navy/White Teacher Name Signs		16	170237	5614 9/13/2016	10.5.2410.3600.200.0000	\$253.56
2 X 10 Blue and White boys Locker Room sign		1	170237	5614 9/13/2016	10.5.2410.3600.200.0000	\$20.09
2 X 8 Chrome Name Plate wall Frames		6	170237	5614 9/13/2016	10.5.2410.3600.200.0000	\$57.45
						Check #: 0
						PO/InvoiceTotal:
						\$331.10
						Vendor Total:
						\$331.10
CDWG						
Check Group:						
HP LaserJet ENT M506N Printer		2	170251	FMS2849 9/29/2016	10.5.2225.5501.200.0000	\$968.95
HP JetDirect 2900nw - print server		2	170251	FMS2849 9/29/2016	10.5.2225.5501.200.0000	\$320.88
						Check #: 0
						PO/InvoiceTotal:
						\$1,289.83
						Vendor Total:
						\$1,289.83
Cengage Learning						
Check Group:						
Exploring Science Kindergarten Big Book Set		5	170137	58540485 8/18/2016	10.5.2213.4200.300.0000	\$713.20
Exploring Science Grade 1 Print Student Edition and interactive ebook		30	170137	58540485 8/18/2016	10.5.2213.4200.300.0000	\$1,777.03
Exploring Science Grade 2 Print Student Edition and interactive ebook		30	170137	58540485 8/18/2016	10.5.2213.4200.300.0000	\$1,777.03

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Exploring Science Grade 3 Print Student Edition and interactive ebook		30	170137	58540485 8/18/2016	10.5.2213.4200.300.0000	\$1,777.03
Exploring Science Grade 4 Print Student Edition and interactive ebook		30	170137	58540485 8/18/2016	10.5.2213.4200.300.0000	\$1,777.03
Check #: 0						
PO/InvoiceTotal:						<u>\$7,821.32</u>
Vendor Total:						<u>\$7,821.32</u>
CES						
Check Group:						
Srv zone and period changes		1 0		24271 9/19/2016	20.5.2540.3200.100.0000	\$313.00
Check #: 0						
PO/InvoiceTotal:						<u>\$313.00</u>
Vendor Total:						<u>\$313.00</u>
Comcast						
Check Group:						
Oct dedicated internet		1 0		46672242 10/1/2016	20.5.2540.3400.100.0000	\$2,103.16
Oct dedicated internet		1 0		46672242 10/1/2016	20.5.2540.3400.200.0000	\$2,103.15
Check #: 0						
PO/InvoiceTotal:						<u>\$4,206.31</u>
Vendor Total:						<u>\$4,206.31</u>
Committee For Children						
Check Group:						
Early Learning Classroom Kit		1	170231	271426 9/22/2016	10.5.1205.4000.100.0000	\$439.00
Check #: 0						
PO/InvoiceTotal:						<u>\$439.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$439.00
Cook County Treasurer							
Check Group:							
Jul-Sep traffic light		1	0	2016-3 10/3/2016	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:							
FY16 final invoice for hearing impaired srv		1	0	C107-1000 9/29/2016	10.5.4120.6706.300.0000	\$4,274.50	
						Check #: 0	
						PO/InvoiceTotal:	\$4,274.50
						Vendor Total:	\$4,274.50
CutRateBatteries.com							
Check Group:							
Tekk NT10 Battery - Free Gound Shipping		5	170218	INCRB727202 9/20/2016	10.5.1002.4000.200.0000	\$157.50	
						Check #: 0	
						PO/InvoiceTotal:	\$157.50
						Vendor Total:	\$157.50
Deaton, Nancy A							
Check Group:							
Reimburse conf expenses		1	0	V59624 10/12/2016	10.5.1002.3320.200.0000	\$278.45	
						Check #: 0	
						PO/InvoiceTotal:	\$278.45
						Vendor Total:	\$278.45
Discovery Benefits							

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FSA monthly fee		1	0	691103-IN 9/30/2016	10.5.2520.3100.300.0000	\$50.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
District Management Council						
Check Group:						
District Membership		1	170264	22698 8/1/2016	10.5.2213.3320.300.0000	\$3,500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,500.00</u>
						Vendor Total: <u>\$3,500.00</u>
Document Imaging Dimensions Inc						
Check Group:						
Lab 4650 Black Toner		1	170206	310266 9/14/2016	10.5.2225.4000.100.0000	\$139.00
Lab 4650 Cyan Toner		1	170206	310266 9/14/2016	10.5.2225.4000.100.0000	\$139.00
Lab 4650 Yellow Toner		1	170206	310266 9/14/2016	10.5.2225.4000.100.0000	\$139.00
Lab 4650 Magenta Toner		1	170206	310266 9/14/2016	10.5.2225.4000.100.0000	\$139.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$556.00</u>
Check Group:						
HP4700 Compatible LJ Black Cartridge		3	170222	311184 9/21/2016	10.5.2225.4000.200.0000	\$477.00
HP4700 Compatible LJ Cyan Cartridge		2	170222	311184 9/21/2016	10.5.2225.4000.200.0000	\$318.00

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Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP4700 Compatible LJ Yellow Cartridge		2	170222	311184 9/21/2016	10.5.2225.4000.200.0000	\$318.00
HP4700 Compatible LJ Magenta Cartridge		2	170222	311184 9/21/2016	10.5.2225.4000.200.0000	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$1,431.00
Vendor Total:						\$1,987.00
EBSCO Publishing						
Check Group:						
Muse		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$33.95
National Geographic Kids		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$24.00
Sports Illustrated Kids		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$31.95
Voice of Youth Advocates		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$62.00
Arts and Activities		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$24.95
Booklist		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$174.50
Cobblestone		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$33.95
Dig Into History		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$33.95
Internet @ Schools		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$49.95
J-14		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$14.97
Literacy Today		1	170213	1530561 9/21/2016	10.5.2220.4400.200.0000	\$81.00

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$565.17
Vendor Total:						\$565.17
Elim Christian Services						
Check Group:						
Sep tuition		1	0	152545 9/30/2016	10.5.1912.6700.300.0000	\$6,711.39
Check #: 0						
PO/InvoiceTotal:						\$6,711.39
Vendor Total:						\$6,711.39
Emprint/Moran						
Check Group:						
Grade 1 se book 1		10	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$69.32
Grade 2 se book 1		34	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$235.50
Grade 2 se book 3		4	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$27.73
Grade 1 se book 3		28	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$193.91
Grade 1 se book 4		6	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$41.76
Grade 2 se book 1		6	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$41.76
Grade 1 se book 1		30	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$207.96
Grade 2 se book 4		12	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$83.10
Grade 2 se book 4		28	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$193.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grade 2 se book 3		36	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$249.55
Grade 1 se book 4		34	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$235.46
Grade 1 se book 3		12	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$83.10
Grade 2 se book 2		40	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$277.29
Grade 1 se book 2		40	170230	278149 8/24/2016	10.5.2213.4200.300.0000	\$277.29

Check #: 0

PO/InvoiceTotal: \$2,217.64

Vendor Total: \$2,217.64

F & G Roofing, LLC

Check Group:

Prefinished aluminum wall panel		1 0		1579 9/27/2016	20.5.2540.4000.300.0000	\$600.00
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Check #: 0

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

First Student, Inc

Check Group:

Cross Country to Spring Rock Park		1 0		18.-C-067339 9/13/2013	40.5.2550.3311.300.0000	\$430.20
Cross Country to Sundown Meadows		1 0		183-C-067337 9/12/2016	40.5.2550.3311.300.0000	\$215.10
Cross Country to Spring Rock Park		1 0		183-C-067340 10/4/2016	40.5.2550.3311.300.0000	\$430.20
Girl's basketball to Gurrie		1 0		183-C-067342 9/13/2016	40.5.2550.3311.300.0000	\$215.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Girl's basketball to McClure		1 0		183-C-067343 9/26/2016	40.5.2550.3311.300.0000	\$215.10
Girl's basketball to Park Jr High		1 0		183-C-067344 9/27/2016	40.5.2550.3311.300.0000	\$215.10
Girl's basketball to Washington MS		1 0		183-C-067345 9/29/2016	40.5.2550.3311.300.0000	\$215.10
Girl's basketball to Westchester MS		1 0		183-C-067346 10/3/2016	40.5.2550.3311.300.0000	\$215.10
Girl's basketball to Willow Springs School		1 0		183-C-067347 10/4/2016	40.5.2550.3311.300.0000	\$215.10
Boy's softball to Sedwick Park		1 0		183-C-067348 9/16/2016	40.5.2550.3311.300.0000	\$215.10
Boy's softball to Washington MS		1 0		183-C-067350 9/20/2016	40.5.2550.3311.300.0000	\$215.10
Boys softball to Lyons Park		1 0		183-C-067351 10/7/2016	40.5.2550.3311.300.0000	\$215.10
Gr 8 to Robert Crown		1 0		183-C-067455 9/16/2016	40.5.2550.3312.300.0000	\$482.73
MS students to LTHS		1 0		183-C-067531 9/27/2016	40.5.2550.3312.300.0000	\$215.10
Boy's softball to Gordon Park		1 0		183-C-067349 9/19/2016	40.5.2550.3311.300.0000	\$215.10
Sep regular route		1 0		183-H-005121 9/23/2016	40.5.2550.3310.300.0000	\$54,192.60
Sep Kdg route		1 0		183-H-005121 9/23/2016	40.5.2550.3310.300.0000	\$1,716.96
Sep band route		1 0		183-H-005121 9/23/2016	40.5.2550.3314.300.0000	\$3,106.88
Sep activity route		1 0		183-H-005121 9/23/2016	40.5.2550.3313.300.0000	\$1,798.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep math shuttle		1	0	183-H-005121 9/23/2016	40.5.2550.3310.300.0000	\$621.18
					Check #: 0	
						PO/InvoiceTotal: \$65,360.67
						Vendor Total: \$65,360.67
Focis Promotions & Incentives						
Check Group:						
New staff pride shirts		1	0	3506 10/3/2016	10.5.2213.4036.300.0000	\$600.00
					Check #: 0	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Follett School Solutions						
Check Group:						
Science Explorer: Motion, Forces, and Energy		9	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$191.07
Inside the Restless Earth		37	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$453.80
Inside the Restless Earth Teacher Edition		2	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$44.66
Weather and Climate		84	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$728.11
Weather and Climate Teacher Edition		1	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$27.00
Science Explorer: Cells and Heredity		23	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$483.23
Science Explorer: Environmental Science		4	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$84.04
Glencoe: The Air Around You Teacher Edition		2	170094	1988412A 7/28/2016	10.5.2213.4200.300.0000	\$52.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inside the Restless Earth		13	170094	1988412B 8/4/2016	10.5.2213.4200.300.0000	\$159.44
Holt Science and Technology: Sound and Light		14	170094	1988412C 8/12/2016	10.5.2213.4200.300.0000	\$465.08
Check #: 0						
PO/InvoiceTotal:						\$2,688.69
Check Group:						
Abominable Snowman of Pasadena		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$5.99
Against the Tide		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$11.09
All We Have Left		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Attack of the Graveyard Ghouls		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$5.99
An Author's Odyssey		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.04
Awakening of Sunshine Girl		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.65
Bandit of Barbel Bay		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.01
Being Jazz		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Best Worst Thing		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
Booked		2	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$28.98
Broken Path		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
Candymakers and the great chocolate chase		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cirque du freak: Tunnels of Blood		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$8.55
Clash of the Worlds		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Convergence		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
The Crown		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.04
Darkness Falls		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
Death by Toilet Paper		2	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$26.02
Death Weavers		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Demigods & Magicians		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.79
Empty City		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
End		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Endless Lake		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
Evertree		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$11.09
Execution		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.51
Fantasy Sports 1		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.01
Four Points 1		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Furthermore		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
Girl Online On Tour		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Girl Who Drank the Moon		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.46
Haunted Car		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$5.99
Haunting of Falcon House		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.64
How to Draw Comics the Marvel Way		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
I Will Always Write Back		2	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.08
Keys to the Demon Prison		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.81
Lady Renegades		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Last Full Measure		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Last Star		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.19
Legacy of Secrets		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Locker Hero		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$11.94
Ms Marvel 5		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
My Big Fat Zombie Goldfish: Fins of Fury		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$11.09

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
My Gib Fat Zombie Goldfish: the Seaquel		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.81
Oedipus: Trapped by Destiny		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.46
Paper Magician		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.76
Princess: Save Yourself		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$10.24
Prodigy graphic novel		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$18.71
Raven King		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.19
Red: the true story		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
Rise and Fall		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$11.09
Sabotage: the mission to destroy Hitler's atomic Bomb		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
Silent Voice 1		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$9.39
Sophie Quire		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.16
Storm of Dogs		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$13.71
Storyteller		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
Super Pro K.O.: Gold for Glory		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.79
Super Pro K.O.: Volume 1		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$10.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Pro K.O.: Chaos in the Cage		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$10.24
Theseus and the minotaur		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$18.95
This is not a Werewolf Story		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
Took: a Ghost Story		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$14.49
True Heroes		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$17.04
Unbeatable Squirrel Girl 2		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.79
Under the Mesquite		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$19.12
United as One		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.19
Unknown Assassin Series		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$41.83
We Will Not Be Silent		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$15.34
World Without Fish		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$18.71
Yellow Brick War		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$16.19
Young Chefs		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$19.60
Zom-B Goddess		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$12.80
Cataloging and Processing		1	170131	439352-3 & F-2 9/9/2016	10.5.2220.4300.200.0000	\$92.28

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,152.69
Check Group:						
Expresate Teaching Resources		1	170169	2021807A 9/12/2016	10.5.2213.4200.300.0000	\$293.86
Expresate Teacher One Stop CD with Exam View		1	170169	2021807B 9/13/2016	10.5.2213.4200.300.0000	\$165.00
						Check #: 0
						PO/InvoiceTotal: \$458.86
Check Group:						
SINGLE SITE LM LICENSE SUPPORT RENEWAL		1	170215	1238397 9/16/2016	10.5.2220.4400.100.0000	\$333.33
TITLEPEEK ONLINE SERVICE - SINGLE SITE SUPPORT RENEWAL		1	170215	1238397 9/16/2016	10.5.2220.4400.100.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal: \$458.33
						Vendor Total: \$4,758.57
Fredriksen Fire Equipment						
Check Group:						
Fire extinguisher certifications		1	0	170396 9/28/2016	20.5.2540.3192.300.0000	\$383.80
Fire extinguisher certification/ES		1	0	170397 9/28/2016	20.5.2540.3192.300.0000	\$369.95
						Check #: 0
						PO/InvoiceTotal: \$753.75
						Vendor Total: \$753.75
FSS Technologies LLC.						
Check Group:						
Oct 2016-Sep 2017 inspection		1	0	305480 9/15/2016	90.5.2530.3200.300.0000	\$588.00

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Oct-Dec monitoring		1	0	305480 9/15/2016	90.5.2530.3200.300.0000	\$64.50
Oct-Dec radio		1	0	305480 9/15/2016	90.5.2530.3200.300.0000	\$85.50
					Check #: 0	
						PO/InvoiceTotal: \$738.00
						Vendor Total: \$738.00
GCA Services Group						
Check Group:						
Oct custodial srv		1	0	776063 10/1/2016	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:						
Aug transportation		1	0	F026-RTINV1001 900 8/26/2016	40.5.2550.3315.300.0000	\$570.30
Aug transportation		1	0	F026-RTINV1001 936 8/31/2016	40.5.2550.3315.300.0000	\$908.04
					Check #: 0	
						PO/InvoiceTotal: \$1,478.34
						Vendor Total: \$1,478.34
Groot Industries						
Check Group:						
Oct disposal/recycling chg		1	0	14498333 10/1/2016	20.5.2540.3210.300.0000	\$1,201.07
					Check #: 0	
						PO/InvoiceTotal: \$1,201.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,201.07
Heinemann							
Check Group:							
Fountas and Pinnell LLI Gold System Bundle		1	170242	6681864 9/27/2016	10.5.1002.4000.200.4300	\$5,395.50	
						Check #: 0	
						PO/InvoiceTotal:	\$5,395.50
						Vendor Total:	\$5,395.50
Hodges,Loizzi,Eisenhammer,Rodick & Kohn							
Check Group:							
July and August legal srv		1	0	35823 8/31/2016	10.5.2310.3180.300.0000	\$1,492.14	
						Check #: 0	
						PO/InvoiceTotal:	\$1,492.14
						Vendor Total:	\$1,492.14
Houghton Mifflin Harcourt Publishing Co							
Check Group:							
Big Ideas Math Pilot Fee		8	170176	952613846 9/14/2016	10.5.2213.4200.300.0000	\$40.00	
						Check #: 0	
						PO/InvoiceTotal:	\$40.00
						Vendor Total:	\$40.00
Illinois Time Recorder							
Check Group:							
Srv security cameras		1	0	93273 10/5/2016	20.5.2540.3200.200.0000	\$261.05	
						Check #: 0	
						PO/InvoiceTotal:	\$261.05
						Vendor Total:	\$261.05
Institute For Multi-Sensory Education							

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Check Group:						
Orton Gill Training Krillic/Interrante		2	170204	24443 9/15/2016	10.5.2213.3320.300.0000	\$2,150.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,150.00
Check Group:						
Orton Gillingham - Mars		1	170223	24821 9/16/2016	10.5.2213.3320.300.0000	\$1,075.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,075.00
					Vendor Total:	\$3,225.00
Interstate Gas Supply, Inc						
Check Group:						
Heating chg		1	0	258473 9/30/2016	20.5.2540.4650.100.0000	\$53.22
Heating chg		1	0	258473 9/30/2016	20.5.2540.4650.200.0000	\$93.89
					Check #: 0	
					PO/InvoiceTotal:	\$147.11
					Vendor Total:	\$147.11
J & R 1st in Asphalt, Inc.						
Check Group:						
Paving replacement/ES		1	0	16032-1 10/3/2016	20.5.2530.5210.100.0000	\$138,976.00
					Check #: 0	
					PO/InvoiceTotal:	\$138,976.00
					Vendor Total:	\$138,976.00
Johnson Floor Company, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flooring replacement-MS and ES		1	0	16034-2 9/20/2016	20.5.2530.5210.200.0000	\$12,631.00
					Check #: 0	
					PO/InvoiceTotal:	\$12,631.00
					Vendor Total:	\$12,631.00
Junior Library Guild						
Check Group:						
P category		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$189.60
E category		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$177.60
I category		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$177.60
Shelf ready processing		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$60.00
PK category		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$177.60
NEK category		1	170167	332380 9/26/2016	10.5.2220.4300.100.0000	\$204.60
					Check #: 0	
					PO/InvoiceTotal:	\$987.00
					Vendor Total:	\$987.00
Just A Dash Catering						
Check Group:						
Aug hot lunch		1	0	PD01 9/1/2016	10.5.2560.4040.300.0000	\$202.50
Aug milk		1	0	PD01 9/1/2016	10.5.2560.4041.100.0000	\$0.87
Sep hot lunch		1	0	PD02 10/1/2016	10.5.2560.4040.300.0000	\$1,472.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep milk		1	0	PD02 10/1/2016	10.5.2560.4041.100.0000	\$3.19
Aug hot lunch		1	0	PDM01 9/1/2016	10.5.2560.4040.300.0000	\$308.10
Sep hot lunch		1	0	PDM02 10/1/2016	10.5.2560.4040.300.0000	\$1,921.70
Check #: 0						
PO/InvoiceTotal:						\$3,908.56
Vendor Total:						\$3,908.56
Kelly Jackson						
Check Group:						
Apr, Jun, Jul, Oct-Spanish consultant		1	0	111 10/11/2016	10.5.2213.3100.300.0000	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Kelly Services						
Check Group:						
IT Consultant		1	0	39394721 10/3/2016	10.5.2225.3100.200.0000	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Kim, Tanya						
Check Group:						
Reimburse for classroom supplis		1	0	V30544 10/13/2016	10.5.1002.4107.200.0000	\$51.73
Misc science materials		1	0	V509380 10/11/2016	10.5.1002.4012.200.0000	\$78.15
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$129.88</u>
						Vendor Total: <u>\$129.88</u>
Konica Minolta Business Solutions						
Check Group:						
Srv copiers to scan Gmail		1 0		37919532 9/29/2016	20.5.2540.3200.100.0000	\$120.00
Srv copiers to scan Gmail		1 0		37919532 9/29/2016	20.5.2540.3200.200.0000	\$120.00
Aug usage		1 0		9002716815 9/1/2016	20.5.2540.3290.100.0000	\$161.97
Aug usage		1 0		9002716815 9/1/2016	20.5.2540.3290.200.0000	\$241.94
Aug usage		1 0		9002716815 9/1/2016	20.5.2540.3290.300.0000	\$639.96
Sep usage		1 0		9002802214 10/1/2016	20.5.2540.3290.100.0000	\$472.53
Sep usage		1 0		9002802214 10/1/2016	20.5.2540.3290.200.0000	\$648.66
Sep usage		1 0		9002802214 10/1/2016	20.5.2540.3290.300.0000	\$213.21
						Check #: 0
						PO/InvoiceTotal: <u>\$2,618.27</u>
						Vendor Total: <u>\$2,618.27</u>
Kramer, Candice						
Check Group:						
Reimburse for conf expenses		1 0		V516063 10/11/2016	10.5.2213.3320.300.0000	\$273.28
						Check #: 0
						PO/InvoiceTotal: <u>\$273.28</u>
						Vendor Total: <u>\$273.28</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaGrange Lock & Safe						
Check Group:						
Svr broken key in door lock		1	0	13080 9/21/2016	20.5.2540.3200.200.0000	\$79.00
Replacement keys		1	0	18822 9/27/2016	20.5.2540.4000.300.0000	\$22.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$101.00</u>
						Vendor Total: <u>\$101.00</u>
Lakeshore Learning Materials						
Check Group:						
roll on painters		1	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$22.99
write and wipe boards		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$66.68
lapboard stand		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$11.48
write and wipe boards		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$16.08
manuscript nameplates		1	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$8.04
smocks		5	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$28.69
animals collection		1	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$45.99
bristle builders		1	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$45.99
peg number boards		1	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$42.54
shape wooden blocks		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$24.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
number bots		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$22.98
Playstix		2	170033	3711170716 7/19/2016	10.5.1125.4000.100.0000	\$34.46
Check #: 0						
PO/InvoiceTotal:						\$370.05
Vendor Total:						\$370.05
Larry Neumann						
Check Group:						
Reimburse for theatre expenses		1	0	V735102 10/12/2016	10.5.1500.4031.200.0000	\$285.41
Check #: 0						
PO/InvoiceTotal:						\$285.41
Vendor Total:						\$285.41
Mac To School						
Check Group:						
Macbooks for Deb and Candy		2	170209	MTS65659 9/14/2016	10.5.2225.5500.200.0000	\$1,498.00
Check #: 0						
PO/InvoiceTotal:						\$1,498.00
Vendor Total:						\$1,498.00
McAtee, John						
Check Group:						
Reimburse for flashdrives used w/Lenovo srv		1	0	V874087 10/7/2016	10.5.2225.4000.100.0000	\$69.80
Check #: 0						
PO/InvoiceTotal:						\$69.80
Vendor Total:						\$69.80
Mitel Technologies Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Phone support for telephone system		1 0		98424294 10/5/2016	10.5.2225.3100.100.0000	\$84.50
Phone support for telephone system		1 0		98424294 10/5/2016	10.5.2225.3100.200.0000	\$84.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$169.00</u>
						Vendor Total: <u>\$169.00</u>
Neuberg, Michelle						
Check Group:						
Misc preschool materials		1 0		V989204 10/11/2016	10.5.1125.4000.100.0000	\$107.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$107.07</u>
						Vendor Total: <u>\$107.07</u>
Nextera Energy Services						
Check Group:						
Mar 10-Apr 11 electric srv		1 0		05092016 5/10/2016	20.5.2540.4660.200.0000	\$6,758.45
Mar 11-Apr 8 electric srv		1 0		05092016 5/10/2016	20.5.2540.4660.100.0000	\$4,535.74
Jul 12-Aug 9 electric srv		1 0		09112016 9/12/2016	20.5.2540.4660.200.0000	\$7,056.81
Jul 12-Aug electric srv		1 0		09112016 9/12/2016	20.5.2540.4660.100.0000	\$4,146.02
Aug 8-Sep 8 14 electric srv		1 0		10162014 10/23/2014	20.5.2540.4660.200.0000	\$9,717.02
Aug 8-Sep 9 14 electric srv		1 0		10162014 10/23/2014	20.5.2540.4660.100.0000	\$5,921.09
					Check #: 0	
						PO/InvoiceTotal: <u>\$38,135.13</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$38,135.13
Nicor Gas						
Check Group:						
Aug distribution chg		1 0		V381668 9/2/2016	20.5.2540.4650.100.0000	\$194.88
Aug distribution chg		1 0		V820376 9/2/2016	20.5.2540.4650.200.0000	\$290.24
Sep 1-Sep 19 delivery chg		1 0		V860048 9/21/2016	20.5.2540.4650.100.0000	\$70.98
Heating chg		1 0		V860048 9/21/2016	20.5.2540.4650.200.0000	\$31.82
						Check #: 0
						PO/InvoiceTotal: \$587.92
						Vendor Total: \$587.92
Omni Group						
Check Group:						
Sep participant fee		1 0		1610-7231 10/1/2016	10.5.2520.3100.300.0000	\$9.00
						Check #: 0
						PO/InvoiceTotal: \$9.00
						Vendor Total: \$9.00
Palzet, David E						
Check Group:						
Reimburse for conference expenses		1 0		V208024 10/7/2016	10.5.2320.3320.300.0000	\$376.16
						Check #: 0
						PO/InvoiceTotal: \$376.16
						Vendor Total: \$376.16
PBS.org						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STEM: Design Squad		1	170219	800143284 9/20/2016	10.5.1002.4005.200.0000	\$64.24
					Check #: 0	
						<u>PO/InvoiceTotal: \$64.24</u>
						Vendor Total: \$64.24
Pearson Education						
Check Group:						
GFTA 3 Complete Ket		1	170193	10893726 10/4/2016	10.5.1210.4000.100.0000	\$314.64
caSL Record Forms		0	170193	10893726 10/4/2016	10.5.1210.4000.100.0000	\$2.30
					Check #: 0	
						<u>PO/InvoiceTotal: \$316.94</u>
						Vendor Total: \$316.94
Pleasantdale Elem School Activity Fund						
Check Group:						
Yearbook prch		1	0	V621863 10/7/2016	10.4.1721.0000.000.0000	\$153.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$153.00</u>
						Vendor Total: \$153.00
Pleasantdale Middle School Activity Fund						
Check Group:						
FY17 registration fees		1	0	V92599 10/7/2016	10.4.1720.0000.000.0000	\$5,066.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$5,066.00</u>
						Vendor Total: \$5,066.00
Positive Promotions						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPORTS PACK W/LOGO		300	170179	05576801 9/13/2016	10.5.1001.4018.100.0000	\$626.54
SET UP FEE FOR LOGO		1	170179	05576801 9/13/2016	10.5.1001.4018.100.0000	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$676.54
Vendor Total:						\$676.54
Precision Control Systems						
Check Group:						
Transformer		1	0	3706181 9/21/2016	20.5.2540.4000.300.0000	\$24.57
Srv condensate/rm 244 ES		1	0	3706181 9/21/2016	20.5.2540.3200.100.0000	\$726.00
Check #: 0						
PO/InvoiceTotal:						\$750.57
Vendor Total:						\$750.57
R & M Specialties, Ltd.						
Check Group:						
Invoice # 64063 for Mesh Pocket Rooyal Sport Packs w/white Imprint Order #77680		250	170238	64063 9/15/2016	10.5.2410.4000.200.0000	\$712.50
Check #: 0						
PO/InvoiceTotal:						\$712.50
Vendor Total:						\$712.50
RCM Laboratories, Inc						
Check Group:						
Indoor air quality testing/ES		1	0	19114 9/19/2016	20.5.2540.3192.300.0000	\$730.00
Check #: 0						
PO/InvoiceTotal:						\$730.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Read Naturally						\$730.00
Check Group:						
Read Alive 1 Year Subscription Renewal for 30 Seats from February 20, 2017 to February 20,2018. Account #00006005 (Due to price increase effective January 1, 2017, submitting renewal at this time to secure current price)		30	170253	210072	10.5.1205.4000.200.0000	\$599.10
				10/3/2016		
Renewal of Benchmark assessor live license (February 20, 2017 to February 20, 2018		1	170253	210072	10.5.1205.4000.200.0000	\$35.00
				10/3/2016		
						PO/InvoiceTotal:
						\$634.10
						Vendor Total:
						\$634.10
Check #: 0						
Ricoh USA, Inc						
Check Group:						
Copier usage		1	0	5044909459	20.5.2540.3290.100.0000	\$299.54
				10/4/2016		
						PO/InvoiceTotal:
						\$299.54
						Vendor Total:
						\$299.54
Check #: 0						
Riverside Public Schools District 96						
Check Group:						
Mar, Apr, May nurse service		1	0	V249733	10.5.4120.6705.300.0000	\$4,979.07
				8/15/2016		
						PO/InvoiceTotal:
						\$4,979.07
						Vendor Total:
						\$4,979.07
Check #: 0						
Rose Pest Solutions						
Check Group:						

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Sep pest control		1	0	1830438 9/16/2016	20.5.2540.3293.200.0000	\$107.00
Sep pest control		1	0	1830439 9/15/2016	20.5.2540.3293.200.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$206.00
Vendor Total:						\$206.00
Scholastic Inc						
Check Group:						
Scholastic News		1	170228	M5790730 9/8/2016	10.5.1001.4000.100.0000	\$381.16
Scholastic News		1	170228	M5790730 9/8/2016	10.5.1001.4102.100.0000	\$413.83
My Big World		1	170228	M5790730 9/8/2016	10.5.1125.4000.100.0000	\$219.56
Check #: 0						
PO/InvoiceTotal:						\$1,014.55
Vendor Total:						\$1,014.55
School District 107 Imprest Fund						
Check Group:						
5514/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00
5515/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00
5516/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00
5517/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00
5518/softball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$33.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5519/softball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$33.00
5508/softball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$33.00
5509/softball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$33.00
5510/softball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$33.00
5511/Sam's/MS		1	0	V147327 10/12/2016	10.5.1002.4000.200.0000	\$186.31
5511/Sam's/DO		1	0	V147327 10/12/2016	10.5.2320.4000.300.0000	\$271.92
5512/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00
5513/basketball official		1	0	V147327 10/12/2016	10.5.1500.3190.200.0000	\$66.00

Check #: 0

PO/InvoiceTotal: \$1,019.23

Vendor Total: \$1,019.23

School Nurse Supply Inc

Check Group:

flexible band aids 3/4x3"		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$43.14
finger tip band aids 1 1/2"x 2"		2	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$14.18
4 wing 3"x3" band aids		2	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$27.94
burn spray		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$2.94
6" cotton tipped applicators, non-sterile		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$5.89

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self adherent wrap 3"x 5 yds, latex free		4	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$10.00
4"x4" extra soft gauze		2	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$11.56
latex free clear tape 1"x10yds		2	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$26.10
1 oz. medicine cups		3	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$5.86
professional towels 3 ply white		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$28.34
infectious waste collectors 2 gallon		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$8.73
alcohol prep pads 1 3/16x2 5/8		3	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$8.81
Acetaminophen children's liquid elixir		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$3.16
generic ibuprofen		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$4.14
children's liquid ibuprofen dye free		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$6.50
children's benadryl liquid		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$7.37
neosporin 1 oz. tube		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$8.68
hydrogen peroxide 16 oz.		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$1.08
sting relief swabs		2	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$5.90
tums		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$3.45

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
visine 1 oz. bottle		1	170180	0595446-IN 9/8/2016	10.5.2130.4000.100.0000	\$2.61
				Check #: 0		
					PO/InvoiceTotal:	\$236.38
					Vendor Total:	\$236.38
School Specialty, Inc.						
Check Group:						
Bulletin Board		1	170139	208117194171 9/13/2016	10.5.1001.4000.100.0000	\$241.46
				Check #: 0		
					PO/InvoiceTotal:	\$241.46
Check Group:						
Timer		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$34.90
Sentence Strip		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$3.05
Book Bag Rack		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$23.88
hanging book bag		2	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$22.24
Electric pencil sharpener		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$40.81
Magna-tiles		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$80.49
Doll Crib		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$79.70
Supply Caddy		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$17.80
Play Cash Register		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$32.05

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
kitchen set		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$478.41
wooden blocks		2	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$108.26
unifix		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$37.68
play food		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$73.36
storage unit		2	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$318.89
Easel		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$342.85
paint		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$21.36
paint brushes		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$8.90
paint pot set		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$7.69
abc puzzle		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$12.81
bugs		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$12.81
seasons		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$12.81
ocean		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$12.81
Children puzz		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$12.81
number1-12 puzzle		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$19.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teaching Easel		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$86.88
Dishes kitchen play set		1	170159	308102608989 9/19/2016	20.5.2540.4000.300.0000	\$45.58
Check #: 0						
PO/InvoiceTotal:						\$1,948.05
Check Group:						
Sharpie Fine		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$26.12
Sharpie Ultra Fine		4	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$32.92
Sharpie Silver		4	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$67.24
SHARPIE CHISEL		4	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$51.96
ART STIX		12	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$192.84
DABBERS CLASSPACK		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$46.89
PLAY-DOH SET OF 20		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$15.14
STAMPERS CLAY SET		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$10.91
CLAY TOOLS SET		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$8.02
CLAY EXTRUDERS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$8.03
ROLLING PINS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$6.69
KNEADED ERASERS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$16.21

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAX SOAP ERASERS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$5.15
MARKERS BROAD LINE		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$73.29
MARKERS FINE LINE		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$73.29
CRAYONS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$53.59
CONSTRUCTION PAPER CRAYONS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$44.68
REAM OF DRAWING PAPER		4	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$112.52
ACRYLIC PAINT		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$32.82
CHUBBY BRUSHES		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$13.39
BRUSHES		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$156.76
WIKKINSTIX ALPHABET CARDS		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$12.05
WIKKI STIX BIG COUNT BOX		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$30.41
ASSORTED SHARPIE		4	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$67.76
AIR DRY CLAY		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$19.42
CONSTRUCTION PAPER TAN		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$8.02
TURQUOIS CONSTRUCTION		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$8.02

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BROWN CONSTRUCTION		2	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$8.02
18x24 Drawing paper		1	170201	308102621734 9/30/2016	10.5.1001.4002.100.0000	\$49.57
Check #: 0						
PO/InvoiceTotal:						\$1,251.73
Vendor Total:						\$3,441.24
Shane's Office Supply						
Check Group:						
Magnetic Card Holders, 3"w x 1 3/4"h, Black, 10/Pack		1	170202	10545 9/22/2016	10.5.2410.4000.100.0000	\$10.11
Check #: 0						
PO/InvoiceTotal:						\$10.11
Check Group:						
File Folders, 1/3 Cut One-Ply Tab, Letter, Green/Light Green, 100/Box		4	170241	11188 9/27/2016	10.5.2520.4000.300.0000	\$63.96
Original Pop-up Refill, 3 x 3, Assorted Marseille Colors, 100-Sheet, 6/Pack		3	170241	11188 9/27/2016	10.5.2520.4000.300.0000	\$32.97
Greener Note Pads, 1 1/2 x 2, Canary Yellow, 100-Sheet, 12/Pack		1	170241	11188 9/27/2016	10.5.2520.4000.300.0000	\$7.65
Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4" Wide, Black/Silver, 36/Pack		6	170241	11188 9/27/2016	10.5.2520.4000.300.0000	\$33.54
Easy Peel Mailing Address Labels, Laser, 1 x 2 5/8, White, 3000/Box		1	170241	11188 9/27/2016	10.5.2320.4000.300.0000	\$22.89
The Legal Pad Ruled Perforated Pads, 5 x 8, Canary, 50 Sheets, Dozen		2	170241	11188 9/27/2016	10.5.2320.4000.300.0000	\$25.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Stic Xtra Precision/Xtra Life Ballpoint, Black Ink, 1mm, Medium, 60/Box		2	170241	11188 9/27/2016	10.5.2320.4000.300.0000	\$11.18
Round Stic Grip Xtra Comfort Ballpoint Pen, Green Ink, 1.2mm, Medium, Dozen		2	170241	11188 9/27/2016	10.5.2320.4000.300.0000	\$5.38
Sure Start Packaging Tape, 1.88" x 800", 1 1/2" Core, Clear		3	170241	11188 9/27/2016	10.5.2320.4000.300.0000	\$8.67
					Check #: 0	
					PO/InvoiceTotal:	\$212.22
Check Group: Laminating Roll Film, 1.5 mil, 1" Core, 25" x 500 ft., 2 per Box		4	170244	11260 9/28/2016	10.5.1001.3320.100.0000	\$167.96
					Check #: 0	
					PO/InvoiceTotal:	\$167.96
Check Group: Accent Retractable Highlighters, Chisel Tip, Assorted Colors, 8/Set		3	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$35.97
Economy Woodcase Pencil, HB #2, Yellow Barrel, 144/Pack		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$14.58
Turquoise Drawing Pencil, 6B, 1.98 mm, Dozen		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$15.09
Smooth Paper Clips, Wire, Jumbo, Silver, 1000/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$2.89
General Purpose Masking Tape, 24mm x 54.8m, 3" Core, 3/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$2.99
Heavy-Duty Carton Packaging Tape, 1.88" x 55yds, Clear, 6 Rolls		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$15.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$23.46
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$29.98
Flipside Dry Erase/Chalkboard Eraser		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$30.86
Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h		6	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$8.94
Dry Erase Spray Cleaner, 8oz Spray Bottle		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$3.98
Adhesive-Backed Magnetic Tape, Black, 1/2" x 10ft, Roll		4	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$28.52
Sparco Bulldog Magnetic Clip		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$15.16
Digital Index White Card Stock, 90 lb, 8 1/2 x 11, 250 Sheets/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$12.99
Pip-Squeaks Telescoping Marker Tower, Assorted Colors, 50/Set		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$16.49
Post-it 1" Solid Color Self-stick Tabs		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$10.75
Post-it Super Sticky Full Adhes.Notes Fan 16 Pk		3	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$40.47
Post-it Super Sticky Recycled Notes, 3 in x 3 in, Ball Color Collection		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$21.99
Little Giant Economy Chalkboard Eraser, Felt, 5w x 2d x 1h		4	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$11.96
Carson-Dellosa Number Line Bulletin Board Set		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$18.22

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		2	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$20.58
Pound of Poms Giant Bonus Pack, Assorted Colors, 1 lb/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$15.99
Wood Spring Clothespins, 3 3/8 Length, 50 Clothespins/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$2.99
Wax Works Strips, Bright Hues Colors, 48 Pieces		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$4.19
Round Black Wiggle Eyes, 10mm, Black, 50/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$1.59
Regular Stems, 12" x 4mm, Metal Wire, Polyester, Assorted, 100/Pack		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$0.95
Kolorfast Tissue Assortment, 10 lbs., 20 x 30, 10 Assorted Colors, 100 Sheets		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$21.99
Large Binder Clips, Steel Wire, 1 1/16" Cap, 2"w, Black/Silver, Dozen		1	170247	11488 10/5/2016	10.5.1205.4000.100.0000	\$5.59

Check #: 0

PO/InvoiceTotal: \$434.72

Vendor Total: \$825.01

Social Thinking

Check Group:

We Thinkers		1	170194	38692 9/8/2016	10.5.1210.4000.100.0000	\$167.79
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Check #: 0

PO/InvoiceTotal: \$167.79

Vendor Total: \$167.79

Steinmetz, Richelle C

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077 10/19/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for Book Club book prch		1	0	V916726 10/11/2016	10.5.2213.4100.300.0000	\$225.80
				Check #: 0		
					PO/InvoiceTotal:	\$225.80
					Vendor Total:	\$225.80
Suburban Door Check & Lock Services						
Check Group:						
Electric strike for front door/MS		1	0	IN479355 9/27/2016	20.5.2540.4000.300.0000	\$290.40
				Check #: 0		
					PO/InvoiceTotal:	\$290.40
					Vendor Total:	\$290.40
Sunrise HITEK						
Check Group:						
iPad Keyboards		51	170186	117325 9/13/2016	10.5.2225.4000.100.0000	\$2,032.35
iPad Keyboards		50	170186	117325 9/13/2016	10.5.2225.4000.200.0000	\$1,992.50
				Check #: 0		
					PO/InvoiceTotal:	\$4,024.85
Check Group:						
Keyboards		50	170259	117678 10/6/2016	10.5.2225.4000.100.0000	\$1,992.50
Keyboards		51	170259	117678 10/6/2016	10.5.2225.4000.200.0000	\$2,032.35
				Check #: 0		
					PO/InvoiceTotal:	\$4,024.85
					Vendor Total:	\$8,049.70
Tour Services, Inc						
Check Group:						

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Outdoor Ed motor coach		1 0		0920201601 9/20/2016	40.5.2550.3312.300.0000	\$3,460.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,460.00</u>
						Vendor Total: <u>\$3,460.00</u>
Trane						
Check Group:						
Belts for gym air handler		1 0		1464956X 9/20/2016	20.5.2540.4000.300.0000	\$116.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.64</u>
						Vendor Total: <u>\$116.64</u>
TruGreen						
Check Group:						
Sep lawn srv		1 0		53676059 9/10/2016	20.5.2540.3292.100.0000	\$230.00
Sep lawn srv		1 0		53680660 9/10/2016	20.5.2540.3292.200.0000	\$450.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
Vandercar, Matthew D						
Check Group:						
Reimburse for tuition		1 0		V149191 10/7/2016	10.5.2213.2300.300.0000	\$1,563.75
Reimburse for tuition		1 0		V542176 10/7/2016	10.5.2213.2300.300.0000	\$1,563.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,127.50</u>
						Vendor Total: <u>\$3,127.50</u>

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Voucher Batch Number: 1077 10/19/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Villa Park Office Equipment						
Check Group:						
Steelcase 30 X 60 "Used" Teacher Desk black		1	170239	40755 9/13/2016	10.5.1002.5500.200.0000	\$99.00
Hon Basyx Mid Back Desk Chair per Quote #40755		1	170239	40755 9/13/2016	10.5.1002.5500.200.0000	\$199.99
Check #: 0						
PO/InvoiceTotal:						\$298.99
Vendor Total:						\$298.99
Visographic, Inc						
Check Group:						
Business Cards Rerun-Sawosko		1	170217	204600 9/19/2016	10.5.2320.3600.300.0000	\$76.34
Check #: 0						
PO/InvoiceTotal:						\$76.34
Check Group:						
Knapik Business Cards		1	170246	204767 9/27/2016	10.5.2410.3600.200.0000	\$91.34
Check #: 0						
PO/InvoiceTotal:						\$91.34
Vendor Total:						\$167.68
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting new employees(13)		1	0	16-1517 9/22/2016	10.5.2320.3901.300.0000	\$715.00
Check #: 0						
PO/InvoiceTotal:						\$715.00
Vendor Total:						\$715.00
William H Sadlier						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocabualry Workshop Common Core Enriched Edition copyright 2011 Student Edtion, Level Green Grade 3		2	170189	566374 9/13/2016	10.5.1002.4200.200.0000	\$35.05
					Check #: 0	
					PO/InvoiceTotal:	\$35.05
					Vendor Total:	\$35.05
William V. Macgill & Co.						
Check Group:						
Band aids		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$39.00
Band aids		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$2.25
Band aids		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$7.00
Band aids		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$3.40
Self adherent wrap		15	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$18.60
Shurband		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$19.00
Elastic bandages		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$20.00
Clear tape		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$21.40
Sponges		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$12.62
lice sticks		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$9.16
sting swabs		3	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$7.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ice packs		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$73.00
gloves XLG		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$5.95
Gloves med		3	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$17.85
values		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$21.80
probe covers		3	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$48.75
contact solution		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$4.75
ortho wax		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$4.00
oral gel		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$5.45
carmex		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$1.50
child motrin		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$12.00
child tylenol		3	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$10.14
child sudafed		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$15.00
sinus pain		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$23.40
voban		5	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$15.00
benadryl cream		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$3.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
vomit bag		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$3.80
thermometer		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$10.90
pulse oximeter		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$48.00
splint		2	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$4.00
foam splint		5	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$4.90
neb kits		6	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$11.94
h2o2		3	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$2.85
toothbrushes		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$2.45
throat spray		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$3.85
lice comb		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$5.70
pillow case		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$5.94
professional towels		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$18.99
germicidal		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$6.50
med cups		4	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$7.00
lotion		1	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$4.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1077

10/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
liteair		5	170216	V536189 10/7/2016	10.5.2130.4000.200.0000	\$30.00
					Check #: 0	
						PO/InvoiceTotal: \$593.14
						Vendor Total: \$593.14
Willow Springs Ace Hardware						
Check Group:						
Asst maintenance supplies		1 0		69867 9/30/2016	20.5.2540.4000.300.0000	\$132.44
Asst maintenance supplies		1 0		69874 9/30/2016	20.5.2540.4000.300.0000	\$101.77
					Check #: 0	
						PO/InvoiceTotal: \$234.21
						Vendor Total: \$234.21
						Grand Total: \$402,797.38

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1052

09/12/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
September health insurance-ER		1 0		V524639 9/12/2016	10.2.0481.0000.000.9944	\$68,439.31
September health insurance-EE		1 0		V524639 9/12/2016	10.2.0481.0000.000.9943	\$20,212.70
September life insurance		1 0		V524639 9/12/2016	10.2.0481.0000.000.9942	\$752.57
					Check #: 0	
					PO/InvoiceTotal:	\$89,404.58
					Vendor Total:	\$89,404.58
Guardian - Appleton						
Check Group:						
Sep vision insurance		1 0		V799205 8/22/2016	10.2.0481.0000.000.9947	\$952.80
Jul and Aug adj		1 0		V799205 8/22/2016	10.2.0481.0000.000.9946	(\$84.14)
Jul and Aug adj		1 0		V799205 8/22/2016	10.2.0481.0000.000.9947	(\$18.44)
Sep dental insurance		1 0		V799205 8/22/2016	10.2.0481.0000.000.9946	\$3,285.83
Sep dental insurance		1 0		V799205 8/22/2016	10.2.0481.0000.000.9945	\$2,220.88
Cobra		1 0		V799205 8/22/2016	10.2.0481.0000.000.9945	\$82.92
Cobra		1 0		V799205 8/22/2016	10.2.0481.0000.000.9947	\$15.51
					Check #: 0	
					PO/InvoiceTotal:	\$6,455.36
					Vendor Total:	\$6,455.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057

09/16/2016

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:						
Home Depot-conduit, flex connector, Bosch bit, leather gloves		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$74.34
Home Depot-hammer drill and bit		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$143.97
Menards-sinks (2), garbage disposal, disposal install kit		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$673.98
Menards-misc materials for lockers, cleaning, teachers' lounge		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$92.50
Home Depot-sink clips, wrench		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$32.12
Home Depot-supply line, dual out valve, batteries, water supply line		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$64.66
Home Depot-quick setting concret, towels, towler, bucket		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$55.18
Home Depot-lamb wool aplicator, paint, tile glue, edger covers		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$226.36
Home Depot-Jigsaw blades		1 0		V220705 9/16/2016	20.5.2540.4000.300.0000	\$26.91
Rackspace-BOE email monthly fee		1 0		V252422 9/19/2016	10.5.2310.6400.300.0000	\$65.00
Constant Contact monthly fee		1 0		V252422 9/19/2016	10.5.2320.4400.300.0000	\$65.00
Dollar Tree-Institute Day supplies		1 0		V252422 9/19/2016	10.5.2213.4000.300.0000	\$51.00
Party City-Institute Day supplies		1 0		V252422 9/19/2016	10.5.2213.4000.300.0000	\$8.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sam's-Institute Day refreshments		1	0	V252422 9/19/2016	10.5.2213.4000.300.0000	\$234.68
Walgreen's-photos for Institute Day		1	0	V252422 9/19/2016	10.5.2213.4000.300.0000	\$170.57
Capri-Launch Pad lunch		1	0	V252422 9/19/2016	10.5.2213.4000.300.0000	\$109.35
IPEVO-iPad case/Braband		1	0	V252422 9/19/2016	10.5.2320.4000.300.0000	\$54.69
Evenbrite-conf/Lubeck		1	0	V252422 9/19/2016	10.5.1205.3320.300.0000	\$209.88
Home Depot-ceiling tiles		1	0	V25626 9/16/2016	20.5.2540.4000.300.0000	\$524.00
Target-supplies for teacher's lounge		1	0	V601624 9/16/2016	10.5.1002.4000.200.0000	\$67.32
Walmart-picture frames (10)		1	0	V673729 9/16/2016	10.5.2213.4000.300.0000	\$126.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$3,075.95
Check Group:						
Amazon Order #115-5599205-0884201 Fellowes Binding Combs 3/4" White pack of 100		1	170129	V981485 9/16/2016	10.5.1002.4105.200.0000	\$22.27
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$22.27
Check Group:						
Amazon Order #115-3326396-6298651 for At-A-Glance Desk Pad Calendar 2017		1	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$10.68
Expo 2 Low-Odor Dry Erase Markers, Chisel Tip, 16-pack, Assorted Colors		2	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$22.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057 09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre-sharpened No. 2 Pencils 144/box 12 boxes of 12		1	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$12.39
AT-A-GLANCE Undated Teacher's Planner		2	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$19.76
Post-It Super Sticky Notes 4 x 6" Canary Yellow Lined 5 pads per pack		1	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$9.98
Amazon Order #115-4397233-0680245 for Paper Mate InkJoy Ballpoint Pen Assorted Colors, 8-Pack		1	170149	V508200 9/16/2016	10.5.1002.4108.200.0000	\$5.30
Check #: 0						
PO/InvoiceTotal:						\$80.33
Check Group:						
Payment for Invoice #11681 Custom Solutions for Typing Traing.com 100 users for 10 months		1	170150	V598575 9/16/2016	10.5.1002.4005.200.0000	\$295.00
Check #: 0						
PO/InvoiceTotal:						\$295.00
Check Group:						
classroom banner		1	170160	V572216 9/19/2016	10.5.1001.4104.100.0000	\$5.69
chalkbd calendar		1	170160	V572216 9/19/2016	10.5.1001.4104.100.0000	\$13.99
monthly calendar		1	170160	V572216 9/19/2016	10.5.1001.4104.100.0000	\$20.94
Check #: 0						
PO/InvoiceTotal:						\$40.62
Check Group:						
Walmart.com Order #4931630223428 Buy the Dozen 24-Gauge Colored Wire, 5 yards		2	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$32.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fibre Craft Creative Hands Samrt Foam Sheets		12	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$83.88
Velcro Sticky Back Tape 3/4" x 15' Clear		2	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$25.10
Sealed Air Bubble Wrap Cushioning Material		6	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$39.48
Order #4931630923321 Dynarex Sensi Wrp Self Adherent Bandage Rolls		3	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$22.83
Order #49316303523428 Wood Craft Dowels 12" X 1/4" 10/pkg.		15	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$76.50
Order #4931630123920 Safety Pins Size 1 & 2 - 200/pkg		3	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$25.62
Chenille Kraft Felt Sheet Pack		6	170171	V569726 9/16/2016	10.5.1002.4005.200.0000	\$26.82
Check #: 0						
PO/InvoiceTotal:						\$332.23
Check Group:						
MusicNotes.com Order #3FYV7B for Glorious SSA		4	170172	V437572 9/16/2016	10.5.1002.4016.200.0000	\$11.96
Check #: 0						
PO/InvoiceTotal:						\$11.96
Check Group:						
POSTAGE to send books for Otunga		1	170177	V293133 9/19/2016	10.5.2410.3400.100.0000	\$43.35
Check #: 0						
PO/InvoiceTotal:						\$43.35
Check Group:						
WIDA testing for Kdg		2	170178	V331075 9/19/2016	10.5.1001.3160.100.0000	\$98.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$98.00
Check Group: Glorious		4	170181	V631784 9/16/2016	10.5.1002.4016.200.0000	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$14.00
Check Group: Lunch for staff bus supervision		1	170192	V690269 9/19/2016	10.5.2410.4000.100.0000	\$59.11
Check #: 0						
PO/InvoiceTotal:						\$59.11
Check Group: Order #38147 with SocialThinking.com for Should I? or Shouldn't I? Middle & High School Expansion Pack		1	170196	V210601 9/16/2016	10.5.1002.4000.200.0000	\$16.99
Social Thinking and Me (2-Book Set)		1	170196	V210601 9/16/2016	10.5.1002.4000.200.0000	\$59.99
Diary of a Social Detective		1	170196	V210601 9/16/2016	10.5.1002.4000.200.0000	\$31.33
Check #: 0						
PO/InvoiceTotal:						\$108.31
Check Group: Purchase at Best Buy for NS-HG12505 12 Ft. HDMI Cable		4	170207	V248513 9/16/2016	10.5.2225.4000.100.0000	\$159.96
NS-HG12505 12 Ft. HDMI Cable		4	170207	V248513 9/16/2016	10.5.2225.4000.200.0000	\$159.96
NS-HZ316 HDMI Cable Extender		3	170207	V248513 9/16/2016	10.5.2225.4000.100.0000	\$35.97
NS-HZ316 HDMI Cable Extender		4	170207	V248513 9/16/2016	10.5.2225.4000.200.0000	\$47.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057 09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MD199LL/A Apple TV		4	170207	V248513 9/16/2016	10.5.2225.4000.100.0000	\$279.96
MD199LL/A Apple TV		4	170207	V248513 9/16/2016	10.5.2225.4000.200.0000	\$279.96

Check #: 0

PO/InvoiceTotal:	\$963.77
Vendor Total:	\$5,144.90
Grand Total:	\$5,144.90

End of Report