Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 **10/21/2015**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aargus Plastics, Inc						
Check Group:						
23x17x46x00125 Black Poly Liner		50	160149	0081468-IN 9/18/2015	20.5.2540.4000.300.0000	$1,020.00
					Check #: 0	
					PO/InvoiceTotal:	$1,020.00
					Vendor Total:	$1,020.00
All-Types Elevators Inc						
Check Group:						
Jun elevator maint		1	0	9795164 6/30/2015	20.5.2540.3201.200.0000	$109.00
Jun elevator maint		1	0	9795180 6/30/2015	20.5.2540.3201.200.0000	$140.00
Sep semi-annual maintenance		1	0	9797885 9/30/2015	20.5.2540.3201.200.0000	$135.00
Sep elevator maintenance		1	0	9797886 9/30/2015	20.5.2540.3201.200.0000	$109.00
Sep elevator maintenance		1	0	9797897 9/30/2015	20.5.2540.3201.100.0000	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$633.00
					Vendor Total:	$633.00
American Taxi						
Check Group:						
Aug student transportation		1	0	150823 9/4/2015	40.5.2550.3310.300.0000	$168.00
Sep student transportation		1	0	150926 10/1/2015	40.5.2550.3310.300.0000	$1,470.00
					Check #: 0	
					PO/InvoiceTotal:	$1,638.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,638.00
Anderson's Its Elementary							
Check Group:							
Birthday Pencil		1	160176	8448482 9/23/2015	10.5.1001.4018.100.0000		$127.95
					Check #: 0		
						PO/InvoiceTotal:	$127.95
						Vendor Total:	$127.95
Apple Computer Inc							
Check Group:							
Apple MacBook Pro 13-inch		4	160190	4355149139 9/26/2015	10.5.2225.5500.100.0000		$3,866.00
AppleCare for MacBook Pro		4	160190	4355149139 9/26/2015	10.5.2225.5500.100.0000		$732.00
Apple MacBook Air 5-pack		1	160190	4355163102 9/26/2015	10.5.2225.5500.200.0000		$5,397.50
					Check #: 0		
						PO/InvoiceTotal:	$9,995.50
						Vendor Total:	$9,995.50
Art Studio Clay Co							
Check Group:							
White Talc Clay per pound		1100	160177	177362 9/24/2015	10.5.1002.4002.200.0000		$381.00
					Check #: 0		
						PO/InvoiceTotal:	$381.00
						Vendor Total:	$381.00
ASBO International							
Check Group:							
Annual membership		1	0	V51823 10/12/2015	10.5.2520.3320.300.0000		$219.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$219.00
					Vendor Total:	$219.00
AT&T						
Check Group:						
Sep 25-Oct 24 phone chg		1	0	630662013909 9/25/2015	20.5.2540.3400.100.0000	$149.07
Sep 25-Oct 24 phone chg		1	0	630662013909 9/25/2015	20.5.2540.3400.200.0000	$173.91
Sep 16-Oct 15 phone chg		1	0	630R06123509 9/16/2015	20.5.2540.3400.300.0000	$302.06
Sep 16-Oct 15 phone chg		1	0	630R06123509 9/16/2015	20.5.2540.3400.200.0000	$508.22
Sep 16-Oct 15 phone chg		1	0	708R06290009 9/16/2015	20.5.2540.3400.100.0000	$693.92
					Check #: 0	
					PO/InvoiceTotal:	$1,827.18
					Vendor Total:	$1,827.18
At&T Long Distance						
Check Group:						
Aug 4-Sep 3 long distance chg		1	0	V615607 9/6/2015	20.5.2540.3400.100.0000	$44.05
Aug 4-Sep 3 long distance chg		1	0	V615607 9/6/2015	20.5.2540.3400.200.0000	$54.33
Aug 4-Sep 3 long distance chg		1	0	V615607 9/6/2015	20.5.2540.3400.300.0000	$39.67
					Check #: 0	
					PO/InvoiceTotal:	$138.05
					Vendor Total:	$138.05
Barnes & Noble						

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Most Dangerous		6	160191	V996532 9/22/2015	10.5.2213.4100.300.0000	$95.94
					Check #: 0	
					PO/InvoiceTotal:	$95.94
Check Group:						
Haunting of Sunshine Girl		5	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$64.00
I Survived the Great Chicago Fire		3	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$11.97
Scarecrow Walks At Midnight		3	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$16.77
Cinder		2	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$15.98
Tales from a Not So dorky Drama Queen		3	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$33.57
Shadow on the Mountain		1	160192	V697715 9/17/2015	10.5.2213.4100.300.0000	$6.36
					Check #: 0	
					PO/InvoiceTotal:	$148.65
Check Group:						
Zom-B		3	160193	V643341 9/22/2015	10.5.2213.4100.300.0000	$36.00
Butter		4	160193	V643341 9/22/2015	10.5.2213.4100.300.0000	$31.96
Hidden		3	160193	V643341 9/22/2015	10.5.2213.4100.300.0000	$16.77
Liesi & PO		3	160193	V643341 9/22/2015	10.5.2213.4100.300.0000	$16.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shadow on the Mountain		2	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$12.72
I Survived the Great Chicago Fire		4	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$15.96
Maximillian and the Mystery of		4	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$41.44
Ashes		5	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$39.95
Tomboy		2	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$25.58
Chained		2	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$27.18
Tadiance		4	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$28.76
Work in Progress		12	160193	V643341 9/22/2015	10.5.2213.4100.300.0000		$163.08
					Check #: 0		
						PO/InvoiceTotal:	$456.17
						Vendor Total:	$700.76
Berwick, Erin							
Check Group:							
Reimburse for folders		1	0	V85340 8/14/2015	10.5.1001.4102.100.0000		$42.67
					Check #: 0		
						PO/InvoiceTotal:	$42.67
						Vendor Total:	$42.67
Blick Art Materials							
Check Group:							
list of Art Supplies per Quote #QBP7449		1	160178	5011499 9/24/2015	10.5.1002.4002.200.0000		$1,800.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,800.98
						Vendor Total:	$1,800.98
Burrows Sound Inc							
Check Group:							
Teacher name plates		1	0	5593 9/9/2015	10.5.2410.3600.200.0000		$93.06
Teacher name plates		1	0	5593 9/9/2015	10.5.2410.3600.100.0000		$46.54
					Check #: 0		
						PO/InvoiceTotal:	$139.60
						Vendor Total:	$139.60
Camer, Catherine							
Check Group:							
Tuition Reimbursement		1	0	V942913 10/15/2015	10.5.2213.2300.300.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
CDWG							
Check Group:							
Acad Google Chrome		1	0	Xw06646 9/7/2015	10.5.2225.5500.200.0000		$720.00
					Check #: 0		
						PO/InvoiceTotal:	$720.00
Check Group:							
LVO TS TP N21 N2840 16GB 4GB		24	160159	XV40986 9/7/2015	10.5.2225.5500.200.0000		$5,210.28
					Check #: 0		
						PO/InvoiceTotal:	$5,210.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
StarTech.com 3ft. Coax High resolution Monitor VGA Cable		1	160171	ZB60264 9/15/2015	10.5.2225.5500.200.0000		$6.98
StarTech.com HDMI Coupler'Gender Changer		1	160171	ZB60264 9/15/2015	10.5.2225.5500.200.0000		$7.77
StarTech.com HDMI to VGA Adapter Converter for Desktop per Quote #GLTP052		1	160171	ZB60264 9/15/2015	10.5.2225.5500.200.0000		$40.16
					Check #: 0		
						PO/InvoiceTotal:	$54.91
Check Group:							
Epson ELPLP42 - projector lamp per quote #GLVX186		2	160172	ZB76517 9/15/2015	10.5.2225.4000.200.0000		$163.70
Epson ELPLP60 - Projector Lamp		1	160172	ZH15055 9/24/2015	10.5.2225.4000.200.0000		$130.83
Epson ELPLP60 - Projector Lamp		1	160172	ZH20116 9/25/2015	10.5.2225.4000.200.0000		$130.84
					Check #: 0		
						PO/InvoiceTotal:	$425.37
Check Group:							
Asus Nexus 7 Kit Kat 16GB		2	160175	XD18990 8/3/2015	20.5.2540.4000.300.0000		$420.53
					Check #: 0		
						PO/InvoiceTotal:	$420.53
						Vendor Total:	$6,831.09
Chang, Catherine							
Check Group:							
Oct mileage reimbursement		1	0	V333959 10/15/2015	10.5.2520.3325.300.0000		$250.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
Comcast							
Check Group:							
Sep/Oct dedicated internet		1	0	38115790 9/15/2015	20.5.2540.3400.100.0000		$1,697.25
Sep/Oct dedicated internet		1	0	38115790 9/15/2015	20.5.2540.3400.200.0000		$1,697.25
					Check #: 0		
						PO/InvoiceTotal:	$3,394.50
						Vendor Total:	$3,394.50
Crystal Brook Direct							
Check Group:							
Laminating Film		8	160187	SIN004728 9/25/2015	10.5.1001.4000.100.0000		$224.02
					Check #: 0		
						PO/InvoiceTotal:	$224.02
						Vendor Total:	$224.02
Current Technologies Corp							
Check Group:							
Cisco Catalyst 2960X-24TS-L Ethernet Switch		1	160158	5864 9/1/2015	10.5.2225.5501.200.0000		$1,548.32
					Check #: 0		
						PO/InvoiceTotal:	$1,548.32
Check Group:							
Cisco SFP(mini-GBIC) Module-1X1000Base-SX		2	160160	5873 9/3/2015	10.5.2225.5501.200.0000		$795.60
Tripp Lite Duplex Multimode Fiber Patch Cable		2	160160	5873 9/3/2015	10.5.2225.5501.200.0000		$40.05
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$835.65
						Vendor Total:	$2,383.97
Deaton, Nancy A							
Check Group:							
Reimburse for school supplies		1	0	V973110 10/12/2015	10.5.1002.4107.200.0000		$87.49
					Check #: 0		
						PO/InvoiceTotal:	$87.49
						Vendor Total:	$87.49
DEMCO Inc							
Check Group:							
Color Tinted Label Protectors Blue 250/Roll		1	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$6.83
Color Tinted Label Protectors Gray/Roll		2	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$13.66
Color Tinted Label Protectors Purple 250/Roll		1	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$6.83
Color Tinted Label Protectors Orange 250/roll		1	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$6.83
Color Tinted Label Protectors Yellow 250/Roll		1	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$6.83
Print Protector		10	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$25.40
Complete Table top Display Stand		6	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$64.01
Color tinted Label Protectors Tan 250/Roll		2	160168	5690264 9/16/2015	10.5.2220.4000.200.0000		$13.66
					Check #: 0		
						PO/InvoiceTotal:	$144.05
						Vendor Total:	$144.05

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Document Imaging Dimensions Inc						
Check Group:						
Assrt toner		1	0	267940 6/16/2015	10.5.2225.4000.200.0000	$575.00
					Check #: 0	
					PO/InvoiceTotal:	$575.00
Check Group:						
Toner		1	160156	277574 9/14/2015	10.5.2225.4000.100.0000	$3,346.00
					Check #: 0	
					PO/InvoiceTotal:	$3,346.00
Check Group:						
HP2025/CM2320 LJ Compatible Black Cartridge		2	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$238.00
HP2025/CM2320 LJ Compatible Cyan Cartridge		2	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$238.00
HP2025/CM2320 LJ Compatible Yellow Cartridge		2	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$238.00
HP2025/CM2320 LJ Compatible Magenta Cartridge		2	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$238.00
HP2015 Compatible High Yield Black Cartridge		6	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$534.00
HP1320 Compatible High Yield Black Cartridge		6	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$414.00
HP4700 Compatible LJ Black Cartridge		3	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$477.00
HP4700 Compatible LJ Cyan Cartridge		1	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$159.00
HP4700 Compatible LJ Yellow Cartridge		1	160162	278885 9/14/2015	10.5.2225.4000.200.0000	$159.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HP4700 Compatible LJ Magenta Cartridge		1	160162	278885 9/14/2015	10.5.2220.4000.200.0000	$159.00
					Check #: 0	
					PO/InvoiceTotal:	$2,854.00
					Vendor Total:	$6,775.00
Dreher, Mark A						
Check Group:						
Portable indoor/outdoor wireless speaker		1	0	V771644 10/12/2015	10.5.1002.4009.200.0000	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
Dreisilker Electric Motors						
Check Group:						
1/4 hp condenser motor		1	0	I979475 9/3/2015	20.5.2540.4000.300.0000	$229.42
10" round shank screwdriver		1	0	I979476 9/3/2015	20.5.2540.4000.300.0000	$15.48
					Check #: 0	
					PO/InvoiceTotal:	$244.90
					Vendor Total:	$244.90
Elemental Solutions						
Check Group:						
Boiler pH adj/boiler treatment		1	0	1432 9/17/2015	20.5.2540.4000.300.0000	$637.52
Aug water treatment testing srv		1	0	1433 8/1/2015	20.5.2540.3200.200.0000	$150.00
Sep water treatment testing srv		1	0	1434 9/1/2015	20.5.2540.3200.200.0000	$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bellacide		1	0	1465 10/9/2015	20.5.2540.4000.300.0000	$196.00
					Check #: 0	
					PO/InvoiceTotal:	$1,133.52
					Vendor Total:	$1,133.52
Fire & Security Systems,Inc						
Check Group:						
Oct 2015-Sep 2016 fire inspection		1	0	155933 9/15/2015	90.5.2530.3200.300.0000	$588.00
Oct-Dec monitoring		1	0	155933 9/15/2015	90.5.2530.3200.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$738.00
					Vendor Total:	$738.00
First Student, Inc						
Check Group:						
Softball to Willow Springs School		1	0	183c061502 9/15/2015	40.5.2550.3311.300.0000	$210.36
Softball to Highlands MS		1	0	183c061503 9/17/2015	40.5.2550.3311.300.0000	$210.36
Softball to Forest Park MS		1	0	183c061504 9/28/2015	40.5.2550.3311.300.0000	$210.36
Softball to Westchester MS		1	0	183c061505 9/29/2015	40.5.2550.3311.300.0000	$210.36
Basketball to Willow Springs School		1	0	183c061507 9/22/2015	40.5.2550.3311.300.0000	$210.36
Basketball to Highlands MS		1	0	183c061508 9/24/2015	40.5.2550.3311.300.0000	$210.36
XCountry to Sundown Meadows		1	0	183c061523 9/14/2015	40.5.2550.3311.300.0000	$420.72

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XCountry to Spring Rock Park		1	0	183c061625 9/16/2015	40.5.2550.3311.300.0000		$420.72
Aug reg route		1	0	183h004812 9/14/2015	40.5.2550.3310.300.0000		$7,571.46
Aug Kdg route		1	0	183h004812 9/14/2015	40.5.2550.3310.300.0000		$79.96
Aug math shuttle		1	0	183h004812 9/14/2015	40.5.2550.3310.300.0000		$318.23
					Check #: 0		
						PO/InvoiceTotal:	$10,073.25
						Vendor Total:	$10,073.25
Follett School Solutions							
Check Group:							
Assrt library books		1	0	718304F-3 8/7/2015	10.5.2220.4300.200.0000		$859.55
					Check #: 0		
						PO/InvoiceTotal:	$859.55
Check Group:							
LIBRARY BOOKS		1	160080	718304F-2 8/26/2015	10.5.2220.4300.200.0000		$190.25
					Check #: 0		
						PO/InvoiceTotal:	$190.25
Check Group:							
Hound Dog True, publisher Findaway W 11 DDA 3-6 Audio/Visual per quote #8448911		1	160163	735016F-3 10/12/2015	10.5.1002.4200.200.0000		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Motion, Forces and Energy		9	160174	1889410A 9/17/2015	10.5.1002.4200.200.0000		$189.09
Environmental Science		15	160174	1889410A 9/17/2015	10.5.1002.4200.200.0000		$311.85
					Check #: 0		
						PO/InvoiceTotal:	$500.94
						Vendor Total:	$1,576.74
Food Services Professionals							
Check Group:							
Aug milk		1	0	102642 9/15/2015	10.5.2560.4041.200.0000		$180.00
Aug milk		1	0	102642 9/15/2015	10.5.2560.4041.100.0000		$202.50
Aug hot lunch		1	0	102642 9/15/2015	10.5.2560.4040.300.0000		$1,190.53
					Check #: 0		
						PO/InvoiceTotal:	$1,573.03
						Vendor Total:	$1,573.03
Franczek Radelet							
Check Group:							
Aug legal srv		1	0	163515 9/14/2015	10.5.2310.3180.300.0000		$1,887.00
					Check #: 0		
						PO/InvoiceTotal:	$1,887.00
						Vendor Total:	$1,887.00
Fredriksen Fire Equipment							
Check Group:							
Fire extinguisher inspection		1	0	162952 9/17/2015	20.5.2540.3192.300.0000		$214.55

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Fire extinguisher inspection		1	0	162953 9/17/2015	20.5.2540.3192.300.0000	$1,647.35
Fire extinguisher inspection		1	0	163026 9/22/2015	20.5.2540.3192.300.0000	$155.29
					Check #: 0	
					PO/InvoiceTotal:	$2,017.19
					Vendor Total:	$2,017.19
Gale Group						
Check Group:						
Gale Biography inContext		0.33	160081	55644178 8/5/2015	10.5.2220.4400.200.0000	$420.22
Gale Biography inContext		0.67	160081	55644178 8/5/2015	10.5.2410.4700.200.0000	$853.17
Gale Opposing Viewpoints in Context		0.33	160081	55644178 8/5/2015	10.5.2220.4400.200.0000	$189.10
Gale Opposing Viewpoints in Context		0.67	160081	55644178 8/5/2015	10.5.2410.4700.200.0000	$383.93
Gale Student Resources inContext		0.33	160081	55644178 8/5/2015	10.5.2220.4400.200.0000	$189.10
Gale Student Resources inContext		0.67	160081	55644178 8/5/2015	10.5.2410.4700.200.0000	$383.93
Gale US History in Context		0.33	160081	55644178 8/5/2015	10.5.2220.4400.200.0000	$189.10
Gale US History in Context		0.67	160081	55644178 8/5/2015	10.5.2410.4700.200.0000	$383.93
					Check #: 0	
					PO/InvoiceTotal:	$2,992.48
					Vendor Total:	$2,992.48
GCA SERVICES GROUP						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct custodial srv		1	0	697662 10/1/2015	20.5.2540.3220.300.0000	$17,251.82
					Check #: 0	
					PO/InvoiceTotal:	$17,251.82
					Vendor Total:	$17,251.82
Glimco, John A						
Check Group:						
Oct mileage reimbursement		1	0	V585307 10/15/2015	10.5.2410.3325.200.0000	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
Grainger						
Check Group:						
12v batteries/lubricant/elec tape/coil cleaner/safety glasses		1	0	9841179626 9/14/2015	20.5.2540.4000.300.0000	$404.00
Gooseneck faucet		1	0	9842442510 9/15/2015	20.5.2540.4000.300.0000	$267.00
12v battery (2)		1	0	9842735756 9/15/2015	20.5.2540.4000.300.0000	$230.14
12v battery (2)		1	0	9842735764 9/15/2015	20.5.2540.4000.300.0000	$230.14
					Check #: 0	
					PO/InvoiceTotal:	$1,131.28
					Vendor Total:	$1,131.28
Grand Prairie Transit						
Check Group:						
Aug transportation		1	0	G026RTINV10015 36 8/31/2015	40.5.2550.3315.300.0000	$1,355.58
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,355.58
					Vendor Total:	$1,355.58
Groot Industries						
Check Group:						
Oct disposal/recycling		1	0	13635059 10/1/2015	20.5.2540.3210.300.0000	$1,072.81
Sep disposal/recycling		1	0	V610636 10/12/2015	20.5.2540.3210.300.0000	$1,046.28
					Check #: 0	
					PO/InvoiceTotal:	$2,119.09
					Vendor Total:	$2,119.09
Health Edco						
Check Group:						
Stressed Out DVD		1	160167	1047938 9/14/2015	10.5.1002.4004.200.0000	$148.35
Spit Tobacco Kills		1	160167	1047938 9/14/2015	10.5.1002.4004.200.0000	$105.95
Truth About Drinking DVD		1	160167	1047938 9/14/2015	10.5.1002.4004.200.0000	$158.95
UV Light		1	160167	1047938 9/14/2015	10.5.1002.4004.200.0000	$28.50
					Check #: 0	
					PO/InvoiceTotal:	$441.75
					Vendor Total:	$441.75
Heinemann						
Check Group:						
Leveled Book Online Subcription		1	160105	6519385 9/8/2015	10.5.1001.4017.100.0000	$25.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$25.00
						Vendor Total:	$25.00
Helping Hand Center							
Check Group:							
Aug tuition		1	0	3040 9/10/2015	10.5.1912.6701.300.0000		$5,445.12
					Check #: 0		
						PO/InvoiceTotal:	$5,445.12
						Vendor Total:	$5,445.12
Hodges,Loizzi,Eisenhammer,Rodick & Kohn							
Check Group:							
Jul legal srv		1	0	32226 7/31/2015	10.5.2310.3180.300.0000		$839.52
					Check #: 0		
						PO/InvoiceTotal:	$839.52
						Vendor Total:	$839.52
Hodgkins Park District							
Check Group:							
Conference Tournament fees		1	0	V178693 10/12/2015	10.5.1500.3190.200.0000		$660.00
					Check #: 0		
						PO/InvoiceTotal:	$660.00
						Vendor Total:	$660.00
Houghton Mifflin Harcourt Publishing Co							
Check Group:							
9780544046665 HMH Collections SE Gr 06		22	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$1,384.90
978054409095 HMH Collections SE Gr 08 2015		14	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$881.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
9780544087606 HMH Collections Close RDR SE Gr 06		9	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$215.55
9780544147645 HMH Collections PERF Assessment SE GR 06		9	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$143.55
9780544147584 HMH Collections PERF Assessment SE GR 08		8	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$127.60
9780544089068 HMH Collections Close RDR SE GR 08		8	160150	951724685 8/31/2015	10.5.1002.4200.200.0000		$456.92
					Check #: 0		
						PO/InvoiceTotal:	$3,209.82
Check Group:							
Journeys Write-In Reader		24	160170	951778059 9/14/2015	10.5.1001.4102.100.0000		$247.92
					Check #: 0		
						PO/InvoiceTotal:	$247.92
						Vendor Total:	$3,457.74
Illinois Time Recorder							
Check Group:							
Srv access system		1	0	91245 9/15/2015	20.5.2540.3200.100.0000		$233.90
					Check #: 0		
						PO/InvoiceTotal:	$233.90
						Vendor Total:	$233.90
Industrial Electric							
Check Group:							
Vinyl tape/misc materials		1	0	236209 9/3/2015	20.5.2540.4000.300.0000		$29.10
Ballasts/emergency light		1	0	236405 9/14/2015	20.5.2540.4000.300.0000		$1,014.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bl, bk, gr wire/misc materials		1	0	236406 9/14/2015	20.5.2540.4000.300.0000	$1,431.50
					Check #: 0	
					PO/InvoiceTotal:	$2,474.60
					Vendor Total:	$2,474.60
Interstate Books4School						
Check Group:						
Daily Five: Fostering Literacy in the Elementary Grades		8	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$192.00
Common Core Mathematics in a PLC at Work Leader's Guide		1	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$23.96
Common Core Mathematics in a PLC at Work, Grades K-2		6	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$167.76
Common Core Mathematics in a PLC at Work, Grades 3-5		1	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$29.70
Common Core Mathematics in a PLC at Work, Grades 6-8		4	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$111.84
Common Core Mathematics in a PLC at Work, Grades 3-5LE II		3	160202	516080 10/12/2015	10.5.2213.3120.300.4932	$89.13
					Check #: 0	
					PO/InvoiceTotal:	$614.39
					Vendor Total:	$614.39
Interstate Gas Supply, Inc						
Check Group:						
Aug heating chg		1	0	239186 10/2/2015	20.5.2540.4650.200.0000	$20.05
Aug heating chg		1	0	239186 10/2/2015	20.5.2540.4650.100.0000	$65.16
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$85.21
						Vendor Total:	$85.21
Junior Library Guild							
Check Group:							
Reading Level Books		1	160082	288667 10/2/2015	10.5.2220.4300.200.0000		$1,134.00
Processing		1	160082	288667 10/2/2015	10.5.2220.4300.200.0000		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$1,278.00
						Vendor Total:	$1,278.00
Kamphuis, Ralph							
Check Group:							
Reimburse for mileage		1	0	V863155 9/7/2015	20.5.2540.3320.100.0000		$10.06
					Check #: 0		
						PO/InvoiceTotal:	$10.06
						Vendor Total:	$10.06
Kelly Services							
Check Group:							
Tech consultant		1	0	37299336 9/14/2015	10.5.2225.3100.100.0000		$208.80
Tech consultant		1	0	37299336 9/14/2015	10.5.2225.3100.200.0000		$208.80
Tech consultant		1	0	38359654 9/21/2015	10.5.2225.3100.100.0000		$326.25
Tech consultant		1	0	38359654 9/21/2015	10.5.2225.3100.200.0000		$326.25
					Check #: 0		
						PO/InvoiceTotal:	$1,070.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,070.10
Kidcarpet.com						
Check Group:						
World Character Rug (1SA)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$179.99
From Sea to Shining Sea (2BR)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$279.99
15% Discount Applied - From Sea to Shining Sea (2BR)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($42.00)
15% Discount Applied - On the spot Multi on Blue (Histed)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($15.00)
On the spot Multi on Blue (Histed)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$99.99
On the Spot (1H)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$179.99
15% Discount Applied - On the Spot (1H)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($27.00)
15% Discount Applied - On the spot (4D/4C/4B/Enger/ 3B/3M/3G/3C)		8	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($335.99)
On the spot (4D/4C/4B/Enger/ 3B/3M/3G/3C)		8	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$2,239.92
Straight Lines Kids Area Rug Multi on Blue (Enger)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$99.99
15% Discount Applied - Straight Lines Kids Area Rug Multi on Blue (Enger)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($15.00)
15% Discount Applied - Spots about Childrens' rug- (Dassinger)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($60.00)
Spots about Childrens' rug- (Dassinger)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$399.99

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Times Square (6 x 12) -(4W)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$219.99
15% Discount Applied - Times Square (6 x 12) -(4W)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($33.00)
15% Discount Applied - Games That Teach Play Rug-Williamson		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($67.50)
Games That Teach Play Rug- Williamson		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$449.99
Kids Game Rug (8x12) (4W/4B)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$739.98
15% Discount Applied - Kids Game Rug (8x12) (4W/4B)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($111.00)
15% Discount Applied - Bilingual Charlie School-(McPherson)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($33.00)
Bilingual Charlie School-(McPherson)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$219.99
Kids-tastic Solid 21 oz, Cherry Red Kids Rug 7'6" x 12 (1SA)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$239.99
15% Discount Applied - Kids-tastic Solid 21 oz, Cherry Red Kids Rug 7'6" x 12 (1SA)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($35.95)
ABC Rainbow Seating Rug- (Room 242, 142, 144)		3	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$839.97
15% Discount Applied - ABC Rainbow Seating Rug- (Room 242, 142, 144)		3	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($126.00)
15% Discount Applied - Block Seating Rug - 24 squares (2B/2H)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($84.00)
Block Seating Rug - 24 squares (2B/2H)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$559.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Block Seating Rug - 30 squares (2B)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$399.99
15% Discount Applied - Block Seating Rug - 30 squares (2B)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($60.00)
15% Discount Applied - Alpha Dots Circle Time (1V/1MB/1H)		3	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($126.00)
Alpha Dots Circle Time (1V/1MB/1H)		3	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$839.97
Crayon Scribbles Rug Multi on Blue (Room 242)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$249.99
15% Discount Applied - Crayon Scribbles Rug Multi on Blue (Room 242)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($37.50)
15% Discount Applied - Our world of Peace Globe rug (ELL)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($27.00)
Our world of Peace Globe rug (ELL)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$179.99
Outer Space Rug (1MB/1V)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$359.98
15% Discount Applied - Outer Space Rug (1MB/1V)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($54.00)
15% Discount Applied - Turtle Literacy (Neuberg Rm142, 144)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($54.00)
Turtle Literacy (Neuberg Rm142, 144)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$359.98
ABC Dots (Histed, 2S)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$199.98
15% Discount Applied - ABC Dots (Histed, 2S)		2	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($30.00)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
15% Discount Applied - ABC Dots (4D/4C/2S/3M,3G,3C)		6	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($251.99)
ABC Dots (4D/4C/2S/3M,3G,3C)		6	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$1,679.94
All Around the World Map Rug (2BR)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$179.99
15% Discount Applied - All Around the World Map Rug (2BR)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($27.00)
15% Discount Applied - Alphabet Garden School (Histed)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($15.00)
Alphabet Garden School (Histed)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$99.99
World Character Rug (2H)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	$99.99
15% Discount Applied - World Character Rug (2H)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($15.00)
15% Discount Applied - World Character Rug (1SA)		1	160070	3915 7/27/2015	20.5.2540.4000.300.0000	($27.00)
					Check #: 0	
					PO/InvoiceTotal:	$9,689.61
					Vendor Total:	$9,689.61
Konica Minolta Business Solutions						
Check Group:						
Aug copy expense		1	0	9001715161 9/1/2015	20.5.2540.3290.100.0000	$160.96
Aug copy expense		1	0	9001715161 9/1/2015	20.5.2540.3290.200.0000	$247.68
Aug copy expense		1	0	9001715161 9/1/2015	20.5.2540.3290.300.0000	$268.67
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$677.31
						Vendor Total:	$677.31
Kramer, Candice							
Check Group:							
Oct mileage reimbursement		1	0	V261147 10/15/2015	10.5.2210.3325.300.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
LaGrange Lock & Safe							
Check Group:							
Srv several locks		1	0	19295 9/11/2015	20.5.2540.3200.200.0000		$535.16
					Check #: 0		
						PO/InvoiceTotal:	$535.16
						Vendor Total:	$535.16
Lasko, Niki							
Check Group:							
Reimburse for classroom supplies		1	0	V977060 10/13/2015	10.5.1002.4011.200.0000		$39.50
					Check #: 0		
						PO/InvoiceTotal:	$39.50
						Vendor Total:	$39.50
Laura Frankiewicz, Ed.D.							
Check Group:							
Spec Ed Director interim		1	0	V15923 9/30/2015	10.5.1205.1000.300.0000		$5,500.00
					Check #: 0		
						PO/InvoiceTotal:	$5,500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$5,500.00
Linda A. Edens							
Check Group:							
Sep Pre K ESY tuition		1	0	V981798 10/15/2015	10.5.1913.6700.300.0000		$900.00
Aug Pre K ESY tuition		1	0	V981798 10/15/2015	10.5.1913.6701.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
Lisowski, Karyn E							
Check Group:							
Adaptors for promethean board		1	0	V202936 10/13/2015	10.5.1205.4000.100.0000		$84.75
					Check #: 0		
						PO/InvoiceTotal:	$84.75
						Vendor Total:	$84.75
Lorimer, Jolene M							
Check Group:							
Reimburse exp for International Literacy conf		1	0	V342312 9/1/2015	10.5.1001.3320.100.0000		$881.03
					Check #: 0		
						PO/InvoiceTotal:	$881.03
						Vendor Total:	$881.03
Lyons Electric Company							
Check Group:							
Replaced lamps and ballasts		1	0	48728 9/29/2015	20.5.2540.3200.100.0000		$924.00
					Check #: 0		
						PO/InvoiceTotal:	$924.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$924.00
Macek, Stephanie							
Check Group:							
Tuition Reimbursement		1	0	V177166 10/15/2015	10.5.2213.2300.300.0000		$225.00
Reimburse for classroom materials		1	0	V912839 10/13/2015	10.5.1001.4103.100.0000		$115.95
					Check #: 0		
						PO/InvoiceTotal:	$340.95
						Vendor Total:	$340.95
Mailfinance							
Check Group:							
Postage machine lease/Jul 5-Oct 4		1	0	N5506177 9/2/2015	20.5.2540.5501.200.0000		$489.00
Oct 5-Jan 4'16 postage machine lease		1	0	N5507272 9/3/2015	20.5.2540.5501.100.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$980.67
						Vendor Total:	$980.67
McGraw Hill - Education							
Check Group:							
Gr 7 Glencoe Math		1	0	87978572001 9/2/2015	10.5.1002.4107.200.0000		$72.87
Gr 8 Math subscription		1	0	88135316001 9/4/2015	10.5.1002.4108.200.0000		$356.58
					Check #: 0		
						PO/InvoiceTotal:	$429.45
						Vendor Total:	$429.45
McPherson, Maureen							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tution reimbursement		1	0	V149363 10/15/2015	10.5.2213.2300.300.0000	$483.75
					Check #: 0	
					PO/InvoiceTotal:	$483.75
					Vendor Total:	$483.75
Miller Cooper & Co., Ltd						
Check Group:						
FY15 Audit		1	0	13672904240.0 9/2/2015	10.5.2520.3170.300.0000	$5,250.00
					Check #: 0	
					PO/InvoiceTotal:	$5,250.00
					Vendor Total:	$5,250.00
NASCO						
Check Group:						
Keep It Clean DVD		1	160183	580776 9/23/2015	10.5.1002.4004.200.0000	$71.96
Truth About Drugs DVD		1	160183	580776 9/23/2015	10.5.1002.4004.200.0000	$134.96
A Year's Worth of Tar - prices on this order are per our pricing request #1511099 our Contract #98075		1	160183	580776 9/23/2015	10.5.1002.4004.200.0000	$60.26
Poster Set Inspire U Chart		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000	$21.56
Poster 50 Way Eat Fruit/Vegetables		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000	$13.46
Pster/Live 54321+8		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000	$15.26
Tablet/Live 54321+8		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000	$8.96
Wheel My Daily Intake		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000	$8.96

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Voucher Batch Number: 1075 **10/21/2015**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Poster My Plate		1	160183	581654 9/24/2015	10.5.1002.4004.200.0000		$10.80
					Check #: 0		
						PO/InvoiceTotal:	$346.18
						Vendor Total:	$346.18
Neuberg, Michelle							
Check Group:							
Reimburse for classroom materials		1	0	V227631 10/13/2015	10.5.1125.4000.100.0000		$109.43
					Check #: 0		
						PO/InvoiceTotal:	$109.43
						Vendor Total:	$109.43
Nextera Energy Services							
Check Group:							
Jul 11-Aug 11 electric srv		1	0	09092015 9/10/2015	20.5.2540.4660.200.0000		$7,691.27
Jul 13-Aug 11 electric srv		1	0	09092015 9/10/2015	20.5.2540.4660.100.0000		$4,711.69
					Check #: 0		
						PO/InvoiceTotal:	$12,402.96
						Vendor Total:	$12,402.96
Nicor Gas							
Check Group:							
Acct 91179700009-Aug heating chg		1	0	V512582 9/3/2015	20.5.2540.4650.100.0000		$173.54
Acct 34439700005-Aug heating chg		1	0	V512582 9/3/2015	20.5.2540.4650.200.0000		$244.41
					Check #: 0		
						PO/InvoiceTotal:	$417.95
						Vendor Total:	$417.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oriental Trading Company, Inc.						
Check Group:						
Superhero magnetic picture frames		1	0	673356428-01 9/15/2015	10.5.1001.4103.100.0000	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
Palzet, David E						
Check Group:						
Oct mileage reimbursement		1	0	V202343 10/15/2015	10.5.2320.3325.300.0000	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
Perma-Bound						
Check Group:						
LIBRARY BOOKS		1	160083	1645356 8/28/2015	10.5.2220.4300.200.0000	$413.08
					Check #: 0	
					PO/InvoiceTotal:	$413.08
					Vendor Total:	$413.08
Precision Control Systems						
Check Group:						
Srv gym RTU		1	0	1606268 9/22/2015	20.5.2540.3200.100.0000	$484.00
Srv gym RTU/overtime labor		1	0	1606268 9/22/2015	20.5.2540.3200.100.0000	$316.00
Capacitor/contactor/motor/fan		1	0	1606269 9/22/2015	20.5.2540.4000.300.0000	$195.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Labor		1	0	1606269 9/22/2015	20.5.2540.3200.100.0000		$605.00
Overtime labor		1	0	1606269 9/22/2015	20.5.2540.3200.100.0000		$474.00
Capacitor		1	0	1606270 9/22/2015	20.5.2540.4000.300.0000		$31.34
Labor		1	0	1606270 9/22/2015	20.5.2540.3200.100.0000		$544.50
					Check #: 0		
						PO/InvoiceTotal:	$2,650.41
						Vendor Total:	$2,650.41
Pristo, Barb							
Check Group:							
Hand sanitizer		1	0	V911557 10/13/2015	20.5.2540.4000.300.0000		$41.88
					Check #: 0		
						PO/InvoiceTotal:	$41.88
						Vendor Total:	$41.88
R & M Specialties, Ltd.							
Check Group:							
Silicone Bracelets		500	160141	61877 9/8/2015	10.5.2410.4000.200.0000		$475.00
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
Really Good Stuff							
Check Group:							
Clean Desk Reminder Pads		1	160018	5243616 8/11/2015	10.5.1001.4101.100.0000		$6.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Desk Fairy Sticky Notes		1	160018	5243616 8/11/2015	10.5.1001.4101.100.0000	$6.25
Learning Superpower Pencil		3	160018	5243616 8/11/2015	10.5.1001.4101.100.0000	$26.26
Ready to Decorate (Stuffed)		1	160018	5243616 8/11/2015	10.5.1001.4101.100.0000	$15.62
Three Compartment Caddie		1	160018	5285060 8/21/2015	10.5.1001.4101.100.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$73.37
Check Group:						
Learning is My Superpower Pencil Tux & Pencil		4	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$31.87
Our Bday Graph Pocket Chart		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$26.21
Superhero Library Pockets		0	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$0.70
Large Book Buddy Bag		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$11.39
Sentence strips - asst		2	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$13.66
Dr. Suess Hat Paper cutouts		2	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$13.66
Superhero Welcome Banner		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$4.55
Superhero Awards		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$3.41
Super Student About Me Posters		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$14.23
Superhero Monthly Headliners		1	160021	5206212 7/28/2015	10.5.1001.4101.100.0000	$7.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Learning is Our Superpower Display		2	160021	5206212 7/28/2015	10.5.1001.4101.100.0000		$29.60
Superhero Library Pockets		1	160021	5262192 8/14/2015	10.5.1001.4101.100.0000		$4.99
					Check #: 0		
						PO/InvoiceTotal:	$162.24
Check Group:							
Get the Point - Sharp Pencil Organizer		1	160022	5213712 8/3/2015	10.5.1001.4102.100.0000		$16.62
Birthday Cupcakes Poster		1	160022	5213712 8/3/2015	10.5.1001.4102.100.0000		$6.62
In this Classroom Banner		1	160022	5213712 8/3/2015	10.5.1001.4102.100.0000		$6.62
Treasure Chest w/treasures		1	160022	5213712 8/3/2015	10.5.1001.4102.100.0000		$61.62
Learning is our Superpower Display		1	160022	5213712 8/3/2015	10.5.1001.4102.100.0000		$15.10
3-drwr Storage Unit		1	160022	5223242 8/5/2015	10.5.1001.4102.100.0000		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$121.57
						Vendor Total:	$357.18
Reschke, Charlotte							
Check Group:							
Reimburse for curtain & hardware for staff restroom		1	0	V986807 10/15/2015	10.5.1002.4000.200.0000		$26.45
					Check #: 0		
						PO/InvoiceTotal:	$26.45
						Vendor Total:	$26.45
Ricoh USA, Inc							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Duplicator annual maintenance chg		1	0	5037368947 8/11/2015	20.5.2540.3290.100.0000		$1,053.79
					Check #: 0		
						PO/InvoiceTotal:	$1,053.79
						Vendor Total:	$1,053.79
Riverside Public Schools District 96							
Check Group:							
Aug student transportation		1	0	V877248 9/24/2015	10.5.4120.6705.300.0000		$654.50
Sep transportation		1	0	V877248 9/24/2015	10.5.4120.6705.300.0000		$736.00
May/Jun student transportation		1	0	V928182 9/21/2015	10.5.4120.6705.300.0000		$1,390.65
					Check #: 0		
						PO/InvoiceTotal:	$2,781.15
						Vendor Total:	$2,781.15
RJB Properties, Inc							
Check Group:							
Maintenance temp		1	0	107-092015 10/5/2015	20.5.2540.1004.300.0000		$2,220.00
					Check #: 0		
						PO/InvoiceTotal:	$2,220.00
						Vendor Total:	$2,220.00
Scholastic Inc							
Check Group:							
My Big World w/Clifford (biweekly subscription)		10	160029	M5671371 9/15/2015	10.5.1125.4000.100.0000		$54.89
My Big World w/Clifford (biweekly subscription)		10	160029	M5671371 9/15/2015	10.5.1125.4000.100.0000		$54.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
My Big World w/Clifford (biweekly subscription)		10	160029	M5671371 9/15/2015	10.5.1125.4000.100.0000	$54.89
My Big World w/Clifford (biweekly subscription)		10	160029	M5671371 9/15/2015	10.5.1125.4000.100.0000	$54.89
					Check #: 0	
					PO/InvoiceTotal:	$219.56
Check Group:						
Choices		20	160084	M5689652 9/15/2015	10.5.1002.4004.200.0000	$197.78
Que Tal		16	160084	M5689652 9/15/2015	10.5.1002.4011.200.0000	$140.62
SCOPE		32	160084	M5689652 9/15/2015	10.5.1002.4010.200.0000	$299.20
New York Times Upfront		30	160084	M5689652 9/15/2015	10.5.1002.4007.200.0000	$329.67
Junior Scholastic		30	160084	M5689652 9/15/2015	10.5.1002.4007.200.0000	$275.55
					Check #: 0	
					PO/InvoiceTotal:	$1,242.82
Check Group:						
1ST GRADE Scholastic News		1	160127	M5566821 9/10/2015	10.5.1001.4101.100.0000	$376.20
2ND GRADE Scholastic News		1	160127	M5566821 9/10/2015	10.5.1001.4102.100.0000	$459.80
					Check #: 0	
					PO/InvoiceTotal:	$836.00
					Vendor Total:	$2,298.38
School District 107 Imprest Fund						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5340-IVEE training materials		1	0	V338035 10/6/2015	10.5.2213.4000.300.0000	$13.04
5341-refund sports camp		1	0	V338035 10/6/2015	10.4.1321.0000.000.0000	$240.00
5343-Suburban Supt Assoc dues		1	0	V338035 10/6/2015	10.5.2320.6400.300.0000	$50.00
5344-IASA West Cook-Palzet		1	0	V338035 10/6/2015	10.5.2320.6400.300.0000	$150.00
5345-Nw teacher lunch		1	0	V338035 10/6/2015	10.5.2213.4000.300.0000	$250.00
5346-IVEE training materials		1	0	V338035 10/6/2015	10.5.2213.4000.300.0000	$28.30
5347-BOE shirts		1	0	V338035 10/6/2015	10.5.2310.4000.300.0000	$226.00
5348-milk refund		1	0	V338035 10/6/2015	10.4.1613.0000.000.0000	$45.00
5349-milk refund		1	0	V338035 10/6/2015	10.4.1613.0000.000.0000	$90.00
5350-Nw teacher breakfast		1	0	V338035 10/6/2015	10.5.2213.3320.300.0000	$70.00
5351-ISBE dinner		1	0	V338035 10/6/2015	10.5.2310.4900.300.0000	$315.00
5352-bus driver mtg refreshments		1	0	V338035 10/6/2015	20.5.2540.4000.300.0000	$33.75
5353-ISBE dinner		1	0	V338035 10/6/2015	10.5.2310.3320.300.0000	$135.00
5356-Amazon book prch		1	0	V338035 10/6/2015	10.5.2213.4000.300.0000	$204.34
5358-MS popsicle prch		1	0	V338035 10/6/2015	10.5.2213.4036.300.0000	$43.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5359-Spanish conf		1	0	V338035 10/6/2015	10.5.1002.3320.200.0000	$410.00
5360-softball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$32.00
5361-softball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$32.00
5362-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5363-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5364-softball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$32.00
5365-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5366-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5367-basketball offical		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5368-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5369-IVEE training materials		1	0	V338035 10/6/2015	10.5.2213.4000.300.0000	$29.39
5370-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5371-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5372-softball offical		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$32.00
5373-softball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$32.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5374-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
5375-basketball official		1	0	V338035 10/6/2015	10.5.1500.3190.200.0000	$64.00
					Check #: 0	
					PO/InvoiceTotal:	$3,132.94
					Vendor Total:	$3,132.94
School Nurse Supply Inc						
Check Group:						
Waste Disposal Racks		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$26.50
Red Infectious Waste Bags		5	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$22.45
Infectious Wast Collector		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$4.99
School Nurse Plan and Record		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$11.95
Peanut Allergy		5	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$23.75
32 Count Epinephrine Board		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$129.99
Bandaids 1200 per case		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$40.50
Housebrand paper tape		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$9.49
Tan Bandages Latex Free		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$0.99
Tan Bandages Latex Free		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$1.89
Blue Ice Gel Pack		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$15.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flexi wrap 4" each		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$11.50
Handle dispenser only		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$9.95
Save a Tooth		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$12.95
Treasure Chest Tooth Box		1	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$9.95
Peanut-Free Zone Poster		4	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$43.80
Tree Nut Free Poster		3	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$32.85
Allermates Wristbands		5	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$23.75
Tree Nut Allergy		4	160114	0541428-IN 8/17/2015	10.5.2130.4000.100.0000	$19.00
					Check #: 0	
					PO/InvoiceTotal:	$451.75
					Vendor Total:	$451.75
School Specialty, Inc.						
Check Group:						
BLOCKS MAXI BUILD N LEARN 123 COUNT SET OF 30		1	160006	208114832904 9/1/2015	10.5.1205.4000.100.0000	$10.51
MAGNETS LETTERS AND NUMBERS 2 COLOR SET OF 214		1	160006	208114832904 9/1/2015	10.5.1205.4000.100.0000	$24.72
MATH FIVE FRAME GRADE 5+		1	160006	208114832904 9/1/2015	10.5.1205.4000.100.0000	$4.55
RINGS ANNODIZED 1IN BOOK RINGS PACK OF 50		1	160006	208114832904 9/1/2015	10.5.1205.4000.100.0000	$5.18
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$44.96
Check Group:						
CONST PPR 9X12 BLACK TRURAY 57SC PK50		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 9X12 SHOCKING PINK TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 9X12 GRAY TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 9X12 YELLOW TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 9X12 SKY BLUE TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 12X18 WHITE TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.95
CONST PPR 12X18 ORANGE TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.95
CONST PPR 12X18 YELLOW TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.95
CONST PPR 12X18 BLACK TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.95
STICKS JUMBO NATURAL PACK OF 500		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$6.69
PIPE CLEANERS 12 ASST COLORS PACK OF 100		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.84
TAPE 3M VALUE MASKING TAPE 1 INCH X 60 YDS TAN		4	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$10.24
BOTTLES SPRAY SET OF 6		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$13.39
TAPE MASKING 1X60YDS ORANGE		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAPER CONSTR MULTI CULTURAL 9X12 P/50		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$2.00
TAGBOARD 9X12 125# WHITE PK-100		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$3.54
TAGBOARD 9X12 ASSORTED - SCHOOL SMART PACK OF 100		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$5.27
WIGGLE EYES ROUND 15MM BLACK PACK OF 100		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$2.00
DOUGH CRAYOLA 3# YELLOW		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$8.21
CRAYOLA DOUGH GREEN EA/3 LB EA		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$8.21
PICNIC SET NEW SPROUTS		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$22.37
MANIPULATIVES BUILDING SHAPES SET OF 150		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$23.98
PRETEND AND PLAY TAPE MEASURE		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$9.31
SET STICK-EZY NUMBERS MULTICOLOR		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$8.03
FILE POCKET LETTER EXPANDING 3.5		4	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$6.88
FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$16.58
CONST PPR 9X12 DK BROWN TRURAY 50 PER PACK		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98
CONST PPR 9X12 WHITE TRURAY 53SC PK50		1	160031	308102323684 9/10/2015	10.5.1125.4000.100.0000	$1.98

Check #: 0

PO/InvoiceTotal: $182.12

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Mr. Sketch Markers		4	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$34.92
Dry Erase boards/markers/erasers		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$128.61
Chart Paper		7	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$26.25
Construction Paper Red		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$7.23
Construction Paper Pink		2	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$4.82
Construction Paper White		4	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$4.96
Construction Paper Black		6	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$14.46
Construction Paper Blue		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$7.23
Construction Paper Violet		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$7.23
Construction Paper Yellow		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$7.23
Construction Paper Holiday Green		3	160032	308102316448 9/1/2015	10.5.1001.4101.100.0000	$7.23
					Check #: 0	
					PO/InvoiceTotal:	$250.17
Check Group:						
FASTENER RND 2' BS 100/BX		2	160035	308102316447 9/1/2015	10.5.1001.4101.100.0000	$10.84
TAPE DISPENSER DELUXE BLACK MMM810C40BK PACK OF 6		1	160035	308102316447 9/1/2015	10.5.1001.4101.100.0000	$16.78

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DOTS ON TURQUISE NAME TAGS		1	160035	308102316447 9/1/2015	10.5.1001.4101.100.0000	$4.32
POP-OUTS 2 INCH ITALY MINI LETTER		1	160035	308102316447 9/1/2015	10.5.1001.4101.100.0000	$8.23
TRIMMERS LOTSA SPOTS VARIETY		1	160035	308102316447 9/1/2015	10.5.1001.4101.100.0000	$9.48
					Check #: 0	
					PO/InvoiceTotal:	$49.65
Check Group:						
PENCIL TICONDEROGA #2 PACK OF 96		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$17.09
ERASER CAPS SCHOOL SMART PINK PK/144		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$7.12
PENCIL MECHANICAL GRIP .7MM ASSORTED BICMPG11 PACK OF 12		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$13.20
PENCIL MECHANICAL .7MM PK12 - SCHOOL SMART		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$5.74
SHARPENER 1H TONIC WITH METAL INSERT ASST COLORS		5	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$6.65
PENS FLAIR POINT GUARD SET OF 16		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$20.72
MARKER PERM FINE ASSTD SAN30078 SET/8		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$5.61
RULER FLEXIBLE 12' - SCHOOL SMART		6	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$4.56
GLUE STICK .74OZ PURPLE PACKOF 12 - SCHOOL SMART		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$16.54
GLUE ALL NOW STRONGER FORMULA ELMERS 4 OZ		4	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$7.12

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Voucher Batch Number: 1075 10/21/2015

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADHESIVE CLIPS E-Z UP STIKKI STANDARD WHITE PK/30		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$9.64
POST-IT NOTE 3X3 JAIPUR PACK OF 5		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$7.56
POST-IT NOTE POP-UP REFILL 3X3 MARSEILLE PACK OF 6		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$9.03
PAPERCLIPS SMOOTH 1.25' P/100 - SCHOOL SMART		5	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.20
PAPERCLIPS SMOOTH 2' P/100 - SCHOOL SMART		5	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$4.55
LABEL LASER #5162 WHITE 1-1/3 X 4 PACK OF 1400		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$25.00
MOUSE - WIRELESS -PRO FIT MID SIZE - RUBY RED		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$21.88
PENCIL AWARD PENCILS 2ND GRADERS ARE #1 PACK OF 12		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$4.92
STICKERS STINKY 1 PRAISE WORDS JUMBO PACK OF 435		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$11.99
STICKERS STINKY 1 SEASONS AND HOLIDAYS JUMBO PACK OF 432		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$11.99
STICKERS COLORFUL FAVORITES PACK OF 300		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$8.29
STAMP PAD RED WASHABLE		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$3.98
STAMP PAD GREEN WASHABLE		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$3.98
CONST PPR 9X12 HOL RED RIVERSIDE 50 PER PACK		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.80

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONST PPR 9X12 YELLOW RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$1.40
CONST PPR 9X12 HOLIDAY GREEN RIVERSIDE 50 PER PACK		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.80
CONST PPR 9X12 LT BLUE RIVERSIDE 50 PER PACK		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.80
CONST PPR 9X12 BLACK RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$1.40
CONST PPR 9X12 LT BROWN RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$1.40
CONST PPR 9X12 PINK RIVERSIDE 50 PER PACK		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.80
CONST PPR 9X12 WHITE RIVERSIDE 50 PER PACK		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.80
CONST PPR 12X18 YELLOW RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.81
CONST PPR 12X18 BLUE RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.81
CONST PPR 12X18 HOL RED RIVERSIDE 50 PER PACK		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.81
PAPER ROLL FADELESS CLOUDS 48X12		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$7.54
MARKER MR SKETCH SCENTED FINE PT SET OF 10		2	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$10.54
MARKER MR SKETCH SCENTED SET OF 12		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$8.73
CLAY MODELING SCHOOL SMART TERRA COTTA 1LB		1	160036	308102316449 9/1/2015	10.5.1001.4102.100.0000	$2.31

Check #: 0

PO/InvoiceTotal: $285.11

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
PAPER EASEL PAD SCHOOL SMART 27X34 1 INCH RULED 50 SHEETS PACK OF 4		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$39.03
PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE -REAM - SCHOOL SMART		4	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$21.40
TAPE HIGHLAND 5910 1IN CORE 3/4IN X 36YD		6	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$8.22
PENCIL PAPERMATE MIRADO EARTH WRITE PACK OF 12		4	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$15.00
POST-IT NOTE 3X3 JAIPUR PACK OF 5		2	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$15.12
RUBBER BAND ASSORTED 1 LB #54 BOX		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$4.28
CLASSROOM KEEPERS FOLDER HOLDER ASST 4-PK		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$12.54
FILE HANGING 2.0 PLASTIC 1/5 CUT TABS		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$2.99
STARS DESK NAMEPLATES		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$3.03
PEN BLACK BALLPOINT WRITE BROS. STICK MEDIUM PACK OF 12		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$1.62
REMOVER STAPLE CALYPSO W/MAGNET BLACK BOS40000MBLK		1	160037	308102316452 9/1/2015	10.5.1001.4101.100.0000	$3.75
					Check #: 0	
					PO/InvoiceTotal:	$126.98
Check Group:						
POSTERS READ ALL ABOUT ME INSTANT PERSONAL GR K-2 PK OF 30		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$9.91

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CORRECTION TAPE WITE-OUT EZ CORRECT PACK OF 4		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$8.80
CONST PPR 9X12 LT YELLOW TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$1.98
CONST PPR 12X18 CHARTREUSE TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$3.95
CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$3.95
CONST PPR 9X12 PURPLE TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$1.98
CONST PPR 9X12 ORANGE TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$1.98
CONST PPR 9X12 BLACK TRURAY 57SC PK50		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$1.98
CONST PPR 12X18 BLACK TRURAY 50 PER PACK		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$3.95
SMILING STICK KIDS NAME TAGS		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$9.32
PENCILS HOLIDAY SNOWMAN ASST PACK OF 12		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$4.92
PENCIL AWARD PENCILS HAPPY VALENTINES DAY FROM YOUR TEACHER PACK OF 12		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$4.92
PENCIL AWARD PENCILS HALLOWEEN TREATS PACK OF 12		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$4.92
PENCIL AWARD PENCILS SHAMROCK GLITZ PACK OF 12		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$4.92
PENCIL AWARD PENCILS 2ND GRADERS ARE #1 PACK OF 12		2	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$4.92

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RECOGNITION AWARDS SEA BUDDIES HAPPY BIRTHDAY PACK OF 30		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$3.09
SHARPENER ELECTRIC PENCIL X-ACTO TEACHERPRO		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$40.19
CERTIFICATES 8 1/2X11 RECOGNITION SET OF 30		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$5.35
CERTIFICATES 8 1/2X11 IMPROVEMENT AWARD SET OF 30		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$5.35
CERTIFICATES 8 1/2X11 CITIZENSHIP SET OF 30		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$5.35
HELPING HANDS POCKET CHART		1	160038	308102316457 9/1/2015	10.5.1001.4102.100.0000	$20.09
					Check #: 0	
					PO/InvoiceTotal:	$151.82
Check Group:						
Marker Wash Classic Asst st/8 st		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$7.20
Marker Crayola Washable Fine Classic		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$7.20
Pencil Presharpened No. 2 Yellow Dix of 12		6	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$14.34
Contr ppr 9 x 12 Fest Red TruRay 50 pack		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$1.98
Contr ppr 9 x 12 Royal BlueTruRay 50 pack		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$1.98
Contr ppr 9 x 12 YellowTruRay 50 pack		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$1.98
Contr ppr 9 x 12 white pk/50 school smart		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$1.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 **10/21/2015**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
tape highland 5910 transparent 1/2in x 36yd		12	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$11.28
pencil award pencils shamrock glitz of 12		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$4.92
pencil award pencils 2nd graders are #1 pack of 12		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$4.92
pencil sharpener ipoint mini		6	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$19.26
stickers stinky 1 praise words value pack of 300		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$8.29
pencil award pencils Happy Valentines day from your teacher		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$2.46
contr ppr 9x12 black truray 57sc 50		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$1.98
posters read all about me instant personal gr k-2 pk of 30		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$9.91
pencil award pencils halloween treats pack of 12		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$2.46
const ppr 12x18 lt blue riverside 50 per pack		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$5.62
const ppr 12x18 sunworks pack of 100		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$4.48
pen flair black of 12		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$14.88
chalk sidewalk set of 52- school smart		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$4.43
chalk sidewalk neon 20 ct- school smart		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$2.44
staples swingline speed point sf4 pk of 5000		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$7.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
nametag set		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$13.66
magnetic strip 1/2x10 rubber-school smart		2	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$5.70
flower notepad		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$3.12
claasic accents music player pals		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$5.46
frames scratch art photo		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$7.79
wood sticks stylus pack of 100		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$2.14
label mail lsr 1x2.625 wht ave5260 p/750		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$11.87
eraser caps school smart pink pk/144		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$3.56
cleaner marker board expo 8oz pump spray		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$3.84
recognition awards sea buddies happy birthday pack		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$3.09
marker permanent fine assorted		1	160039	308102316454 9/1/2015	10.5.1001.4102.100.0000	$3.67
					Check #: 0	
					PO/InvoiceTotal:	$204.47
Check Group:						
PEN ROUND STIC GRIP PURPLE MEDIUM 1.2MM PACK OF 12		8	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$18.48
TAPE SCOTCH 234 GEN PRPSE MASKING 1/2X60YD		2	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$8.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLIP BINDER MED 1 1/4' BLACK PACK OF 12 - SCHOOL SMART		20	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$30.00
FOLDER FILE LTR 1/3 BLUE PACK OF 100 - SCHOOL SMART		1	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$15.30
LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 3000		1	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$25.00
DIVIDERS INDEX ASST COLORS 5-TAB SCHOOL SMART		200	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$176.00
SHEET PROTECTOR HEAVY-WEIGHT CLEAR BINDER PACK OF 100		8	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$122.88
MOUSE IN A BOX - EACH		12	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$117.84
PENCIL AWARD PENCILS 3RD GRADERS ARE #1 PACK OF 12		2	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$4.92
PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12		2	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$4.92
PENCILS HOLIDAY SNOWMAN ASST PACK OF 12		4	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$9.84
HEADSET - LIGHTWEIGHT PERSONAL MULTIMEDIA STEREO WITH 3.5MM TO GO PLUG		12	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$110.88
PENS FLAIR POINT GUARD SET OF 16		2	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$41.44
MARKER FLAIR POINT GUARD PURPLE PACK OF 12		1	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$14.88
RUBBER BAND 3 1/2 X 1/16 LATEX FREE 1 LB BOX		1	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$7.14
MARKER FLIPCHART ASSORTED SAN22478 SET/8		2	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$16.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ERASER DRY ERASE STUDENT 2X2 PACK OF 30		1	160040	308102316458 9/1/2015	10.5.1001.4103.100.0000	$32.13
					Check #: 0	
					PO/InvoiceTotal:	$756.45
Check Group:						
Mr. Sketch Scented Markers (set/12)		2	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$17.46
Clipbard Hardboard		5	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$6.85
Staple Remover w/magnet		2	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$7.50
Tape Highland 1/2 in (pk/12)		2	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$26.22
Tape Highland 3/4 in (pk/12)		2	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$31.96
Tape Scotch Masking		2	160041	308102316453 9/1/2015	10.5.1001.4103.100.0000	$11.22
					Check #: 0	
					PO/InvoiceTotal:	$101.21
Check Group:						
MARKER MR SKETCH SCENTED FINE PT SET OF 10		1	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$5.27
MARKERS MR. SKETCH SCENTED SET OF 8		6	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$35.04
MARKER MR SKETCH SCENTED FINE PT SET OF 10		4	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$21.08
CLIPS PAPER VINYL JUMBO ASSORTED SPR01604 PACK OF 200		1	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$3.85
PEN G2 METALLICS ASST - PIL34403 PACK OF 4		1	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$7.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PEN PILOT G2 FASHION GEL ROLLER .7MM ASST BARRELS BLACK PACK OF 5		2	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$14.86
STAPLES SWINGLINE SPEED POINT SF4 - PK OF 5000		2	160043	308102316456 9/1/2015	10.5.1001.4104.100.0000	$7.32
					Check #: 0	
					PO/InvoiceTotal:	$94.69
Check Group:						
CONST PPR 12X18 WHITE TRURAY 50 PER PACK		8	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$31.60
CONST PPR 12X18 TURQUOISETRURAY 50 PER PACK		1	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$3.95
CONST PPR 12X18 LIME TRURAY 50 PER PACK		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$7.90
CONST PPR 12X18 SALMON TRURAY 50 PER PACK		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$7.90
CONST PPR 12X18 ORANGE TRURAY 50 PER PACK		1	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$3.95
CONST PPR 12X18 BLACK TRURAY 50 PER PACK		4	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$15.80
PAPER FADELESS BLACK 48X50' RL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46
PAPER FADELESS LT BLUE 48X50' RL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46
PAPER FADELESS FLAME RED 48'X50' ROLL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46
PAPER FADELESS APPLE GREEN 48X50' RL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46
PAPER FADELESS SUNSHINE YELLOW 48X50' RL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46

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PAPER FADELESS ORANGE 48X50' RL		2	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$29.46
ENVELOPE EXPANDING RED FIBER STOCK 12X18 V212		75	160044	308102316455 9/1/2015	10.5.1001.4104.100.0000	$173.25
					Check #: 0	
					PO/InvoiceTotal:	$421.11
Check Group:						
ENVELOPE CLSP9X12 KFT 28#		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$17.92
TAPE SCOTCH 3750 48MMX50M 3 CORE CLEAR		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$6.51
STICKER SMILES STINKY PK/432		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$8.29
STICKERS - COLORFUL STAR SMILES TREND STINKY STICKERS ST/432		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$8.29
PEN BLACK INKJOY 100 ST BALL POINT PACK OF 12		2	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$7.90
PEN FLAIR ASSORTED 8-COLOR SET OF 8		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$11.40
MINI DO-A-DOT JEWEL TONES SET OF 6		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$12.50
PEN ASST COLORS FINE FELT TIP SCHOOL SMART SET OF 8		4	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$14.24
#2 PENCIL MIRADO PACK OF 12		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$2.20
CLIP VINYL JUMBO ASST P40 - SCHOOL SMART		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$0.85
CLIP PAPER VINYL STD ASST PACK OF 100 - SCHOOL SMART		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$0.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RING BOOK NCKL 1' PACK OF 100 - SCHOOL SMART		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$8.70
SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART		1	160045	308102316446 9/1/2015	10.5.1125.4000.100.0000	$11.05
					Check #: 0	
					PO/InvoiceTotal:	$110.70
Check Group:						
PEN PILOT ACROBALL PURE WHITE FINE .7MM BLACK PACK OF 3		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$5.70
CORRECTION FLUID WITE-OUT CORRECTION FLUID EXTRA COVERAGE 20ML WHITE		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$1.78
SHEET REINFORCEMENTS BINDER WHITE POLY		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$1.24
SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$11.05
SHARPENER PREMIER PENCIL PRISMACOLOR		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$4.68
STARS DESK NAMEPLATES		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$3.03
STICK ECONOMY CRAFT PACK OF 1000		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$5.06
CUBES UNIFIX 10 ASSORTED COLORS SET OF 300		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$35.44
PAPER COLOR DIFFUSING SEA LIFE 7X11 PACK OF 48		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$6.96
PAPER COLOR DIFFUSING LEAVES PACK OF 80		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$6.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PAPER COLOR DIFFUSING BUTTERFLIES 7X11 PACK OF 48		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$6.96
HANGUP BAG DELUXE 10X12.5 PACK OF 10		2	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$20.92
PAPER NEWSPRINT 8.5X11 WHITE REAM		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$3.21
PEN FLAIR ASSORTED 8-COLOR SET OF 8		1	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$11.40
PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12		2	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$4.92
CONST PPR 12X18 WHITE TRURAY 50 PER PACK		3	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$11.85
CONST PPR 12X18 YELLOW TRURAY 50 PER PACK		2	160072	208114887367 9/1/2015	10.5.1001.4109.100.0000	$7.90
					Check #: 0	
					PO/InvoiceTotal:	$149.06
Check Group:						
SET 12 FILE FOLDERS AND 30 LIBRARY POCKETS - DISCO DOTS		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$13.63
GLUESTICK ELMER'S PURPLE .24OZ 30-PK		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$11.87
PENCIL #2 ASSORTED COLORS PACK OF 144 - SCHOOL SMART		2	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$21.56
FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$16.58
CORRECTION TAPE WITE-OUT EZ CORRECT PACK OF 4		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$8.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLASP ENVELOPE 32LB 10'X15' 100/BX KRAFT		2	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$58.30
SHARPENER PENCIL ELEC AUTO-RST GRY 3X6.5X4.5 EPI1900		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$22.32
RING BOOK INSIDE DIAMETER 2 SILVER SPR01439		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$13.15
EXPO ERASER W/PRECISION POINT REPLACEABLE PAD		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$6.20
STORAGE 15 QT SNAP TITE TOTE WITH LID TRANSLUCENT - SCHOOL SMART		20	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$224.80
TOTE TRANSLUCENT - SCHOOL SMART		20	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$112.20
PENCIL CRAYOLA COLORED TRAYOLA FULL SIZE SET OF 54		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$10.57
CLIP PAPER JUMBO ACC72580 PACK OF 1000		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$13.39
POST-IT NOTES LINED 4 X 6 JAIPUR MMM6603AU PACK OF 3		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$9.92
POST-IT SUPER STKY POPUP 3 X 3 MARRAKESH MMMR3306SSAN PACK OF 6		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$12.32
NOTES HIGHLAND BRIGHT COLOR 3X3 PACK OF 12		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$7.30
MARKER CRAYOLA TRAYOLA WASHABLE FINE LINE 48CT		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$19.64
CONS.PPR-SMART STACK 12X18 PACK OF 150		2	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$16.46

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CUPS COLD WAX 5OZ PATHWAYS/WHITE DXE58WSPK PACK OF 50		3	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$11.25
SCISSORS KOOPY 5IN ST/12		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$22.77
SCISSORS STANDARD EASY GRIP RIGHT HANDED BLUNT TIP		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$10.35
BOARD WRITING ECONOMY EX LARGE		1	160093	308102326585 9/7/2015	10.5.1205.4000.100.0000	$37.51
					Check #: 0	
					PO/InvoiceTotal:	$680.89
Check Group:						
MARKER BIC MAGIC MARKER DRY ERASE TANK ASST SET OF 12		2	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$35.24
MARKER DRY ERASE FINE TIP LOW ODOR BLUE COLOR PACK OF 12		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$10.47
ERASERS MAGNETIC WHITEBOARD 2 X 2 PACK OF 12		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$9.91
CLIP PAPER NON-SKID JUMBO ACC72585 PACK OF 1000		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$15.62
BUTTERFLY CLIPS 1.625 IN SMALL PACK OF 50		4	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$7.48
CLIP BINDER MED 1 1/4' BLACK PACK OF 12 - SCHOOL SMART		3	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$4.50
CLIP BINDER SMALL 3/4' PACK OF 12 - SCHOOL SMART		3	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$2.31
RUBBER BAND SIZE NO. 54 1/4LB-PACK		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$1.57

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PENCIL TICONDEROGA NO. 2 YELLOW DIX13882 PACK OF 12		5	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$12.85
CORRECTION TAPE PAPER MATE DRYLINE GRIP RECYCLED PACK OF 2		2	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$12.34
MARKER CLASSIC COLOR FINE SET OF 8 COLORS		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$4.77
MARKER FLIPCHART ASSORTED SAN22478 SET/8		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$8.19
SCISSORS KIDS 5IN BLUNT TIP AGES 4+ RED		6	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$13.20
TAPE INVISIBLE 3/4IN X 36YD SCHOOL SMART - PK/12		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$14.18
GLUESTICK ELMER'S PURPLE .24OZ 30-PK		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$11.87
FOLDER FILE LTR 1/2-CUT TAB PACK OF 100 - SCHOOL SMART		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$9.13
FOLDER FILE LTR 1/5-CUT TAB PACK OF 100 - SCHOOL SMART		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$9.13
ENVELOPE WHITE 4 1/8X9 1/2 BX/500 - SCHOOL SMART		1	160094	308102311465 8/31/2015	10.5.1001.4017.100.0000	$12.05

Check #: 0

PO/InvoiceTotal: $194.81

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4TH GRADE Supplies		1	160117	308102308361 8/28/2015	10.5.1001.4104.100.0000	$166.35

Check #: 0

PO/InvoiceTotal: $166.35

Check Group:

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3RD GRADE supplies		1	160118	308102317273 9/1/2015	10.5.1001.4103.100.0000	$240.47
					Check #: 0	
					PO/InvoiceTotal:	$240.47
Check Group:						
Sentence strip		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.85
Happy Valentines Pencils		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.46
Seasons and Holidays Stickers		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$11.99
Stamp Pad Black		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.18
Stamp Pad Red		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.18
Stamp Pad Green		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.18
Glitter Markers		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$6.69
Mr. Sketch Scented Markers		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$8.73
Expo cleaner		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$3.84
white out		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$2.45
Dry erase		2	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$18.38
Assorted Chalk		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$0.62
Staples		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$1.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sticky Clips		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$4.82
Magnets		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$3.83
Letter Holder		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$6.96
Post it wall easal		1	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$56.27
paper mate flair markers		2	160122	308102317269 9/1/2015	10.5.1001.4101.100.0000	$22.80
					Check #: 0	
					PO/InvoiceTotal:	$160.38
Check Group:						
Tack Boards and White board order		1	160136	308102319909 9/2/2015	10.5.1002.5500.200.0000	$622.34
					Check #: 0	
					PO/InvoiceTotal:	$622.34
Check Group:						
Dry Erase Markers Expo Ultra Fine Assorted set of 8		2	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$19.12
Legal Pads-Enviroshades 3 pack		1	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$6.47
Pencil cup magnet plus white		1	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$6.65
Tartan 3710 packaging Tape		1	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$1.96
Computer Mouse Pad		1	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$2.85
Wire Desk Tray Legal Blk		4	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$31.76

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Bucket Pour Spout Gy		2	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$28.16
Posters Attitude Matters		1	160165	308102337605 9/18/2015	10.5.1002.4004.200.0000	$13.39
					Check #: 0	
					PO/InvoiceTotal:	$110.36
Check Group:						
Post-It Easel Pad White 2pads/perpk		1	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$53.59
Crayola Crayons set of 96		2	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$13.20
Crayola Colored Pencils set of 50		1	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$8.83
Refill Magnetic Tape for Dispenser		1	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$7.24
Plastic Ruler 12" assorted colors pack of 6		5	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$10.00
Letters Poppin Patterns		1	160166	308102335555 9/16/2015	10.5.1002.4105.200.0000	$8.30
					Check #: 0	
					PO/InvoiceTotal:	$101.16
Check Group:						
Spectra Art Kraft Paper - orange		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$80.39
spectra ArtKraft Paper - Pink		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$77.71
Spectra ArtKraft Paper - Lt Green		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$80.39
Spectra ArtKraft Paper - Bright Blue		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$80.39

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Spectra ArtKraft Paper - Black		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$61.97
Spectra ArtKraft Paper - Yellow		1	160184	208115285097 9/23/2015	10.5.1001.4002.100.0000	$77.71
					Check #: 0	
					PO/InvoiceTotal:	$458.56
					Vendor Total:	$5,663.82
Schoolwide Inc						
Check Group:						
Reading Fundamentals Launching Grade 5		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	$175.00
Reading Fundamentals Social Studies Grade 5 - Humans Affect the Environment		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	$210.00
Reading Fundamentals Science Grade 5 - Ecosystems: The Human Impact		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	$210.00
10% Discount Applied - Reading Fundamentals Launching Grade 5		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	($17.50)
10% Discount Applied - Reading Fundamentals Social Studies Grade 5 - Humans Affect the Environment		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	($21.00)
10% Discount Applied - Reading Fundamentals Science Grade 5 - Ecosystems: The Human Impact		1	160153	348153 9/16/2015	10.5.2213.4200.300.0000	($21.00)
					Check #: 0	
					PO/InvoiceTotal:	$535.50
					Vendor Total:	$535.50
Showbie						
Check Group:						
Subscription/paperless work app		1	0	V452223 9/24/2015	10.5.1205.4000.100.0000	$100.00

Voucher Detail Listing

Voucher Batch Number: 1075 **10/21/2015**

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
Smekens Educational Solutions							
Check Group:							
Smekens Literacy WebPD session bundle		1	160161	16693 9/3/2015	10.5.2213.3120.300.4300		$950.00
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00
Success By Design							
Check Group:							
MS student planners		1	0	145206 8/18/2015	10.4.1811.0000.000.0000		$1,225.44
					Check #: 0		
						PO/InvoiceTotal:	$1,225.44
						Vendor Total:	$1,225.44
Susan Buckley, PT							
Check Group:							
Jul and Aug P.T. srv		1	0	V649085 9/23/2015	10.5.1913.6701.300.0000		$1,120.00
					Check #: 0		
						PO/InvoiceTotal:	$1,120.00
						Vendor Total:	$1,120.00
Tour Services, Inc							
Check Group:							
Outdoor Ed transportation		1	0	09161501 9/21/2015	40.5.2550.3312.300.0000		$3,270.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,270.00
						Vendor Total:	$3,270.00
Trane							
Check Group:							
Timer		1	0	11314238R1 9/4/2015	20.5.2540.4000.300.0000		$11.01
Rapid start differetial voltage sensing		1	0	11317169R1 9/4/2015	20.5.2540.4000.300.0000		$81.00
Filters		1	0	11317252R1 9/14/2015	20.5.2540.4000.300.0000		$162.40
					Check #: 0		
						PO/InvoiceTotal:	$254.41
						Vendor Total:	$254.41
Vandercar, Matthew D							
Check Group:							
Oct mileage reimbursement		1	0	V907600 10/15/2015	10.5.2410.3325.100.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
Virco Inc.							
Check Group:							
18" Chair		28	160002	91649516 9/2/2015	20.5.2540.5500.200.0000		$1,412.04
16" Chair		4	160002	91649516 9/2/2015	20.5.2540.5500.200.0000		$196.92
Science Lab Table		1	160002	91649516 9/2/2015	20.5.2540.5500.200.0000		$2,059.89
Science Table Frame		10	160002	91649516 9/2/2015	20.5.2540.5500.200.0000		$3,459.50

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Science Table Frame		5	160002	91652643 9/15/2015	20.5.2540.5500.200.0000	$1,729.75
					Check #: 0	
					PO/InvoiceTotal:	$8,858.10
					Vendor Total:	$8,858.10
Visographic, Inc						
Check Group:						
#10 envelopes		1	0	196461 7/21/2015	10.5.2410.3600.100.0000	$305.53
					Check #: 0	
					PO/InvoiceTotal:	$305.53
					Vendor Total:	$305.53
Washburn, Dianne H						
Check Group:						
Reimburse for art supplies		1	0	V878090 10/14/2015	10.5.1002.4002.200.0000	$89.70
					Check #: 0	
					PO/InvoiceTotal:	$89.70
					Vendor Total:	$89.70
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting		1	0	15-1187 9/14/2015	10.5.2320.3901.300.0000	$440.00
					Check #: 0	
					PO/InvoiceTotal:	$440.00
					Vendor Total:	$440.00
William H Sadlier						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vocabulary Workshop Common Core Edition copyright 2011 Student Edition, Level Green Grade 3		4	160135	0000505213 8/27/2015	10.5.1002.4200.200.0000	$59.49
					Check #: 0	
					PO/InvoiceTotal:	$59.49
					Vendor Total:	$59.49
William V. Macgill & Co.						
Check Group:						
Hearing Machine Calibration		1	160189	IN0534994 9/29/2015	20.5.2540.3200.100.0000	$20.00
Hearing Machine Calibration		1	160189	IN0534994 9/29/2015	20.5.2540.3200.200.0000	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
Willow Springs Ace Hardware						
Check Group:						
Maintenance materials		1	0	70008 8/31/2015	20.5.2540.4000.300.0000	$65.49
Maintenance materials		1	0	70265 7/31/2015	20.5.2540.4000.300.0000	$48.67
					Check #: 0	
					PO/InvoiceTotal:	$114.16
					Vendor Total:	$114.16
Worthington Direct						
Check Group:						
Hokki Stool 18" - Orange		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$229.90
Hokki Stool 18" - Lt Green		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$229.90

Voucher Detail Listing

Voucher Batch Number: 1075 10/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hokki Stool 15" - Dk Blue		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$207.90
Hokki Stool 15" - Orange		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$207.90
Hokki Stool 15" - Lt Green		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$207.90
Hokki Stool 18" - Dk Blue		2	160186	615389-PLE169 9/22/2015	10.5.1001.7000.100.0000	$229.90

Check #: 0

PO/InvoiceTotal: $1,313.40

Vendor Total: $1,313.40

Grand Total: $182,012.34

End of Report

Pleasantdale School District 107

Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account: Accounts Payable 107 198961

From Date:	9/11/2015	**To Date:**	9/11/2015
From Check:	107800115	**To Check:**	107800117
From Voucher:	1054	**To Voucher:**	1054

Account: 198961

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107800115	09/11/2015	Educational Benefit Cooperative	$82,943.42	1054	Printed	Expense	☐		
107800116	09/11/2015	Guardian - Appleton	$6,240.88	1054	Printed	Expense	☐		
107800117	09/11/2015	West Suburban Water Commission	$287.06	1054	Printed	Expense	☐		
		Total Amount:	$89,471.36						

End of Report

Pleasantdale School District 107

Voucher Supplement Account Summary

Fiscal Year: 2015-2016

Voucher Batch Number: 1042 **09/08/2015**

Vendor Remit Name	Vendor #	Account	Description	Amount
Village Of Burr Ridge				
		20.5.2540.3700.200.0000 **Check #: 107800109**	WATER/SEWER	$486.09
			Vendor Total:	$486.09
			Grand Total:	$486.09

End of Report

Check Listing

Fiscal Year: **2015-2016**

Criteria:

Bank Account: Accounts Payable 107 198961

From Date:	8/3/2015	**To Date:**	8/3/2015
From Check:	107800050	**To Check:**	107800050
From Voucher:	1020	**To Voucher:**	1020

Account: 198961

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
107800050	08/03/2015	United States Postal Service	$1,500.00	1020	Printed	Expense	☐		
		Total Amount:	$1,500.00						

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Staples-envelopes		1	0	V727793 9/5/2015	10.5.1002.4000.200.0000	$91.96
Sam's-coffee		1	0	V727793 9/5/2015	20.5.2540.4000.300.0000	$135.36
Sam's-kitchen supplies		1	0	V727793 9/5/2015	10.5.1002.4000.200.0000	$70.79
Heinemann-Leveled book web subscription		1	0	V727793 9/5/2015	10.5.1002.4200.200.0000	$25.00
Amazon-painted ukulele		1	0	V727793 9/5/2015	10.5.1002.4016.200.0000	$29.21
Home Depot-STEM lab materiels		1	0	V727793 9/5/2015	10.5.1002.4005.200.0000	$39.88
Amazon-books for Google pilot		1	0	V777809 9/5/2015	10.5.2213.4000.300.0000	$150.62
Guitar Center-Sound system/mic		1	0	V777809 9/5/2015	10.5.2320.4000.300.0000	$315.94
AASPA-Palzet/Sawosko membership		1	0	V777809 9/5/2015	10.5.2320.6400.300.0000	$250.00
Sam's-Institute Day refreshments		1	0	V777809 9/5/2015	10.5.2213.4000.300.0000	$177.16
Amazon-Palzet book order		1	0	V777809 9/5/2015	10.5.2320.4000.300.0000	$28.81
Eventbrite-PERA Modules 1 & 2		1	0	V777809 9/5/2015	10.5.2213.3320.300.0000	$168.20
Eventbrite-PERA Modules 3 & 4		1	0	V777809 9/5/2015	10.5.2213.3320.300.0000	$168.20
Home Depot-Ceiling tiles		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$366.79

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sam's-BOE meeting supplies		1	0	V777809 9/5/2015	10.5.2310.4000.300.0000	$171.68
Home Depot-paint and supplies		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$281.69
Home Depot-duster for ducts, micro fiber towels, nuts, screws		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$256.04
Home Depot-ceiling tiles		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$340.60
Menard's-cone diffusers		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$89.91
Home Depot-kick plates, stencil kit, striping paint		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$111.77
Menard's-parts for mower		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$100.92
Home Depot-pipe insulation,saw blade,water line		1	0	V777809 9/5/2015	20.5.2540.4000.300.0000	$178.20
Rackspace-BOE email chg		1	0	V777809 9/5/2015	10.5.2310.6400.300.0000	$65.00
Tony's-new teacher day		1	0	V777809 9/5/2015	10.5.2213.4000.300.0000	$45.39
Tony's new teacher day		1	0	V777809 9/5/2015	10.5.2310.4000.300.0000	$14.97
Amazon-selfie sticks		1	0	V777809 9/5/2015	10.5.2213.4000.300.0000	$119.76
Oriental Trading-Institute supplies		1	0	V777809 9/5/2015	10.5.2213.4000.300.0000	$42.96

Check #: 0

PO/InvoiceTotal: $3,836.81

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Thinking About YOU Thinking About ME, 2nd Edition		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$50.67
Think Social! A Social Thinking Curriculum for School Age Students		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$88.93
You are a Social Detective!		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$22.75
Superflex takes on Glassman and the Team of Unthinkables		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$24.82
Superflex takes on Brain Eater and the Team of Unthinkables		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$26.89
Superflex takes on One-Sided Sid, Un-Wonderer and the Team of Unthinkables		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$25.85
Should I or Shouldn't I? What Would Others Think? (Elementary School Edition)		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$24.82
Whole Body Listening Larry at School		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$18.10
Make Social Learning Stick! How to Guide and Nurture Social Competence Through Everyday Routines & Activities		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$22.70
How do I Stand in Your Shoes?		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$15.46
Visual Thinking Strategies for Individuals with Autism Spectrum Disorders		1	160097	V49491 9/5/2015	10.5.2110.4000.100.0000	$25.79
					Check #: 0	
					PO/InvoiceTotal:	$346.78
Check Group:						
Instant Desktop Organizer		1	160098	V819967 9/5/2015	10.5.1001.4101.100.0000	$11.43

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Numbers Mini Bulletin Board		1	160098	V819967 9/5/2015	10.5.1001.4101.100.0000		$4.89
Wild Weather Science Vocab Readers Boxed Set		1	160098	V819967 9/5/2015	10.5.1001.4101.100.0000		$45.77
Leveled Reading-Response Activities for Guided Reading		1	160098	V819967 9/5/2015	10.5.1001.4101.100.0000		$16.35
					Check #: 0		
						PO/InvoiceTotal:	$78.44
Check Group:							
Stand up Self Portraits		1	160099	V490482 9/5/2015	10.5.1650.4000.100.0000		$11.36
					Check #: 0		
						PO/InvoiceTotal:	$11.36
Check Group:							
Free Fall by David Wiesner		3	160100	V504988 9/5/2015	10.5.1650.4000.100.0000		$39.14
					Check #: 0		
						PO/InvoiceTotal:	$39.14
Check Group:							
American Girl Subscription- 3G		1	160101	V878597 9/5/2015	10.5.1001.4103.100.0000		$27.00
American Girl Subscription- 3M		1	160101	V878597 9/5/2015	10.5.1001.4103.100.0000		$27.00
National Geographic Kids- 3G		1	160101	V878597 9/5/2015	10.5.1001.4103.100.0000		$19.95
National Geographic Kids- 3M		1	160101	V878597 9/5/2015	10.5.1001.4103.100.0000		$19.95
					Check #: 0		
						PO/InvoiceTotal:	$93.90
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4-Sided Easel		1	160102	V116724 9/5/2015	10.5.1125.4000.100.0000		$240.16
					Check #: 0		
						PO/InvoiceTotal:	$240.16
Check Group:							
Science A-Z Subcription		1	160104	V628911 9/5/2015	10.5.1205.4000.100.0000		$84.95
					Check #: 0		
						PO/InvoiceTotal:	$84.95
Check Group:							
Supply order with Amazon for Tony Madsen		1	160129	V595470 9/5/2015	10.5.1002.4106.200.0000		$106.74
Supply order with Amazon for Tony Madsen		1	160129	V595470 9/5/2015	10.5.1002.4106.200.0000		$4.80
Supply order with Amazon for Tony Madsen		1	160129	V595470 9/5/2015	10.5.1002.4106.200.0000		$11.85
					Check #: 0		
						PO/InvoiceTotal:	$123.39
Check Group:							
STEM Lab supply order from Amazon		1	160143	V782704 9/5/2015	10.5.1002.4005.200.0000		$247.05
Nicholson Mill File from Amazon		1	160143	V782704 9/5/2015	10.5.1002.4005.200.0000		$11.05
Sterilite 28 Qt. Storage Box from Amazom		3	160143	V782704 9/5/2015	10.5.1002.4005.200.0000		$20.58
					Check #: 0		
						PO/InvoiceTotal:	$278.68
Check Group:							
TypingTraining.com 200 users for 10 months		1	160157	V995383 9/5/2015	10.5.1002.4005.200.0000		$360.00

Voucher Detail Listing

Voucher Batch Number: 1055 09/21/2015

Fiscal Year: 2015-2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$5,493.61
Hinsdale Nurseries							
Check Group:							
Shredded Bark		1	0	1502082 6/1/2015	20.5.2540.4000.300.0000		$78.00
					Check #: 0		
						PO/InvoiceTotal:	$78.00
						Vendor Total:	$78.00
						Grand Total:	$5,571.61

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1065 **09/24/2015**

Fiscal Year: 2015-2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Metzner Construction Co						
Check Group:						
Repair MS doors		1	0	V171764 8/31/2015	20.5.2540.3200.200.0000	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
					Grand Total:	$1,200.00

End of Report