Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1060 09/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Anderson Lock							
Check Group:							
Preschool entrance door		1	0	7068813 8/7/2017	20.5.2530.5210.100.0000		$4,629.88
					Check #: 0		
						PO/InvoiceTotal:	$4,629.88
						Vendor Total:	$4,629.88
Apple Computer, Inc							
Check Group:							
Apple VPP Credit		1	180142	4449006830 8/16/2017	10.5.2225.4700.100.0000		$1,000.00
Apple VPP Credit		1	180142	4449006830 8/16/2017	10.5.2225.4700.200.0000		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$2,000.00
Check Group:							
VPP App Purchase		1	180169	4453949512 9/5/2017	10.5.1205.4000.100.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$2,300.00
AT&T							
Check Group:							
Aug 25-Sep 24 phone chg		1	0	630662013908-17 8/25/2017	20.5.2540.3400.100.0000		$163.68
Aug 25-Sep 24 phone chg		1	0	630662013908-17 8/25/2017	20.5.2540.3400.200.0000		$173.35
Aug 16-Sep 15 phone chg		1	0	630R06123508-17 8/16/2017	20.5.2540.3400.300.0000		$305.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aug 16-Sep 15 phone chg		1	0	630R06123508-17 8/16/2017	20.5.2540.3400.200.0000	$494.69
					Check #: 0	
					PO/Invoice Total:	$1,137.21
					Vendor Total:	$1,137.21
AT&T Long Distance						
Check Group:						
July 10-Aug 4 long distance chg		1	0	857557643-Aug 17 8/6/2017	20.5.2540.3400.100.0000	$168.44
July 10-Aug 4 long distance chg		1	0	857557643-Aug 17 8/6/2017	20.5.2540.3400.200.0000	$168.45
July 10-Aug 4 long distance chg		1	0	857557643-Aug 17 8/6/2017	20.5.2540.3400.300.0000	$168.45
					Check #: 0	
					PO/Invoice Total:	$505.34
					Vendor Total:	$505.34
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1	0	V949914 9/12/2017	10.5.2213.2300.300.0000	$1,800.00
					Check #: 0	
					PO/Invoice Total:	$1,800.00
					Vendor Total:	$1,800.00
Blick Art Materials						
Check Group:						
Crayola Education Warercolor Pans -Oval, Set of 8 Mixing Colors		20	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$67.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blick Aluminum Ruler - 18"		4	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$7.96
Blick Aluminum Ruler - 24"		4	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$9.00
Gray Paper Stumps - Assorted, Set of 12		3	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$9.39
Amaco Lead-Free Glazes LG-20 Medium Blue		1	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$13.91
Amaco Lead-Free Glazes LG-21 Dark Blue		1	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$16.76
Amaco Lead-Free Glazes LG-42 Light Green		1	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$13.91
Amaco Lead-Free Glazes LG-59 Hot Red		1	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$18.99
Amaco Lead-Free Glazes LG-24 Light Blue CATALOG SALE COD E#E17110 CUSTOMER #060034056 FREE SHIPPING		1	180133	8074885 8/18/2017	10.5.1002.4002.200.0000	$13.91
					Check #: 0	
					PO/Invoice Total:	$171.43
Check Group:						
Blick Premium Grade Tempera - White, Gallon		2	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$51.90
Blick Premium Grade Tempera - Magenta, Gallon		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$25.95
Blick Premium Grade Tempera - Blue, Gallon		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$25.95
Washable 7.625 Oz.		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$9.60
Amaco Underglaze Decorating Pencil - Black		2	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$24.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amaco Lead-Free Underglaze Decorating Color - Pint, Bright Yellow		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Suntan		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Rose		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Light Brown		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Turquoise		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
LUG Underglaze/Dark Blue, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Medium Blue		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$6.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Light Blue		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, White		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Amaco Lead-Free Underglaze Decorating Color - Pint, Black		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$22.79
Royal Clear Choice Class Pack - Set of 14		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$248.99
Safe- T UltraFlex Ruler - 12"		12	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$9.48
C-Thru Flexible Ruler - 12" Inch/Metric		10	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Premium Grade Tempera - Fluorescent Yellow-Orange, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.75
Blick Premium Grade Tempera - Fluorescent Red, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.10
Blick Premium Grade Tempera - Fluorescent Pink, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.75
Blick Premium Grade Tempera - Fluorescent Green, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.75
Blick Premium Grade Tempera - Fluorescent Blue, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.75
Blickrylic Student Acrylics - Primary Yellow, Quart		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.09
Blickrylic Student Acrylics - Phthalo Green, Quart		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.09
Blickrylic Student Acrylics - Mars Black, Quart		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.09
Blickrylic Student Acrylics - Fluorescent Yellow, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent True Red, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent Red, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent Pink, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent Orange, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent Magenta, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25
Blickrylic Student Acrylics - Fluorescent Blue, Pint		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$5.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blickrylic Student Acrylics - Chrome Yellow, Quart		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.09
Blick Premium Grade Tempera - Orange, Half Gallon		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$15.21
Prismacolor Premier Colored Pencil - White		24	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$27.84
Prismacolor Premier Colored Pencil - Poppy Red		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Permanent Red		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Neon Yellow		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Neon Pink		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Carmine Red		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Canary Yellow		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$7.74
Prismacolor Premier Colored Pencil - Black		10	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$12.90
Prismacolor Premier Colored Pencil Set - Tin Box, Set of 72		6	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$173.94
Prismacolor Premier Colored Pencil -Colorless Blender, Pkg of 2		20	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$39.20
Scratch-Art Scratch-Art Stick Pack - Pkg of 100		2	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$8.22
Scratch-Art Scratch-Lite Paper Refills - 8" x 9-3/4", Pkg of 30		4	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$115.16
Rembrandt Soft Pastel Set - Set of 90, Half Stick Set		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000	$117.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pacon Tag Board - 24" x 36" x 2 Ply, White, 100 Sheets		2	180134	V205223 8/20/2017	10.5.1002.4002.200.0000		$77.26
Pacon Tag Board - 18" x 24" x 2 Ply, White, 100 Sheets		1	180134	V205223 8/20/2017	10.5.1002.4002.200.0000		$22.25
Pacon Tag Board - 9" x 12" x 2 Ply, White, 100 Sheets		7	180134	V205223 8/20/2017	10.5.1002.4002.200.0000		$37.03
					Check #: 0		
						PO/Invoice Total:	$1,417.47
						Vendor Total:	$1,588.90
Bottle-Free Water, LLC							
Check Group:							
Jan-May rental fee		1	0	16533 8/21/2017	10.5.1002.4000.200.0000		$184.75
					Check #: 0		
						PO/Invoice Total:	$184.75
						Vendor Total:	$184.75
Brookfield Cab							
Check Group:							
Aug transportation		1	0	1353 9/1/2017	40.5.2550.3310.300.0000		$888.00
					Check #: 0		
						PO/Invoice Total:	$888.00
						Vendor Total:	$888.00
Busch, Eric							
Check Group:							
Reimburse for tuition		1	0	V867318 9/12/2017	10.5.2213.2300.300.0000		$453.75
					Check #: 0		
						PO/Invoice Total:	$453.75
						Vendor Total:	$453.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CDWG							
Check Group:							
Epson PowerLite 530 3LCD Projector - XGA 3200 Lumens		8	180101	JTS3608 8/14/2017	10.5.2225.5501.100.0000		$6,219.17
Epson PowerLite 530 3LCD Projector - XGA 3200 Lumens		3	180101	JTS3608 8/14/2017	10.5.2225.5501.200.0000		$2,332.19
Logitech Wired Keyboard w/ Lightning Connector		100	180101	JTS3608 8/14/2017	10.5.2225.4000.100.0000		$3,398.71
Logitech Wired Keyboard w/ Lightning Connector		100	180101	JTS3608 8/14/2017	10.5.2225.4000.200.0000		$3,398.70
					Check #: 0		
						PO/Invoice Total:	$15,348.77
Check Group:							
Epson PowerLite 98H 3000 Lumens LCD Projector Mfg Part #V11H687020		1	180126	JTL5758 8/11/2017	10.5.2213.4000.300.0000		$545.99
Epson PowerLite 98H 3000 Lumens LCD Projector Mfg Part #V11H687020 per Quote #JDKZ480		1	180126	JTL5758 8/11/2017	10.5.2225.5500.200.0000		$545.00
					Check #: 0		
						PO/Invoice Total:	$1,090.99
Check Group:							
Peerless PRGS-UNV Projector Mount Kit Mfg. #PRGS-UNV Mfg. #PRGS-UNV		1	180140	JVD0993 8/15/2017	10.5.2225.5501.200.0000		$90.35
Peerless AEC0203-mounting component - Trade compliant Mfg. #AEC0203		1	180140	JVD0993 8/15/2017	10.5.2225.5501.200.0000		$70.05
Epson PowerLite 2265U LCD projector Mfg. #V11H814020		1	180140	JVD0993 8/15/2017	10.5.2225.5501.200.0000		$1,965.54
Peerless ACC559 - mounting component - trade compliant Mfg. #ACC559 7"1 12" ibeam cross measurements		1	180140	JVS9316 8/17/2017	10.5.2225.5501.200.0000		$61.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Da-Lite Cosmo 180 in 105X140 NPA HCMW Mfg. #37077LC		1	180140	KBN8953 9/5/2017	10.5.2225.5501.200.0000	$1,112.96
					Check #: 0	
					PO/InvoiceTotal:	$3,300.49
					Vendor Total:	$19,740.25
Creative Teaching Press						
Check Group:						
Orange Library Pockets		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$4.51
lime library pockets		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$4.51
blue library pockets		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$4.51
woodland stickers		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$3.00
Merry and Bright Stickers		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$3.00
Fall Woodland sticker		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$3.00
snowman stickers		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$3.00
Woodland Friends Banner		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$6.01
bookmark		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$4.80
star border		2	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$9.61
poppy red letters		1	180100	975914 8/24/2017	10.5.1001.4017.100.0000	$6.92
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/Invoice Total:	$52.87
						Vendor Total:	$52.87
Crist, Julie							
Check Group:							
Reimburse for tuition		1	0	V398542 9/12/2017	10.5.2213.2300.300.0000		$225.00
					Check #: 0		
						PO/Invoice Total:	$225.00
						Vendor Total:	$225.00
Dassinger, Bianca Judenhahn							
Check Group:							
Reimburse for supplies		1	0	V672290 9/11/2017	10.5.2110.4000.100.0000		$100.99
					Check #: 0		
						PO/Invoice Total:	$100.99
						Vendor Total:	$100.99
DEMCO							
Check Group:							
StickTogether Tiger Design Kit		1	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$27.90
Polyfit Center Cut Book Jacket Cover 10" x 300' 1.5-Mil		3	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$154.23
Double-sided Acrylic Frame Vertical 11"H x 8-1/2"W		3	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$46.71
Double-sided Acrylic Frame Horizontal 8-1/2"H x 11"W		3	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$46.71
Clear Glossy Label Protectors 7/8"H x 2-3/8"W 250/Roll		3	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$19.05
Kapco Paperback Book Protection Kit		1	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$98.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Color-Tinted Label Protectors 7/8" x 2-3/8" Blue 250/Roll		1	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$7.09
Color-Tinted Label Protectors 7/8" x 2-3/8" Aqua 250/Roll		1	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$7.09
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		1	180116	6183169 8/8/2017	10.5.2220.4000.200.0000		$7.10
					Check #: 0		
						PO/InvoiceTotal:	$414.28
						Vendor Total:	$414.28
Dreher, Mark A							
Check Group:							
Prizes for basketball camp		1	0	V846964 9/13/2017	10.5.1600.4000.300.0000		$32.77
					Check #: 0		
						PO/InvoiceTotal:	$32.77
						Vendor Total:	$32.77
Driscoll, Jennifer Lynn							
Check Group:							
Reimburse for class		1	0	V750392 9/12/2017	10.5.2213.3320.300.0000		$405.00
					Check #: 0		
						PO/InvoiceTotal:	$405.00
						Vendor Total:	$405.00
E. J. Stevens, Inc.							
Check Group:							
Insulation on PVC pipes		1	0	7455 8/18/2017	20.5.2540.3200.100.0000		$6,565.00
					Check #: 0		
						PO/InvoiceTotal:	$6,565.00

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					Vendor Total:	$6,565.00
E2 Services, Inc						
Check Group:						
Switches and AP/WiFi management		1	0	18633 9/1/2017	10.5.2225.3100.100.0000	$5,827.50
Switches and AP/WiFi management		1	0	18633 9/1/2017	10.5.2225.3100.200.0000	$5,827.50
					Check #: 0	
					PO/InvoiceTotal:	$11,655.00
					Vendor Total:	$11,655.00
EBSCO Publishing						
Check Group:						
Zoobooks		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$134.77
DIG teacher		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$26.96
Cobblestone teacher		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$26.96
DIG		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$33.73
Cobblestone		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$33.73
Sports Illustrated Kids		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$143.77
Discovery Kids		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$103.50
Zoobies		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$134.77
Boys Life		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$89.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Subscription Fee		1	180098	1549696 8/4/2017	10.5.2220.4400.100.0000	$36.41
					Check #: 0	
					PO/InvoiceTotal:	$764.55
					Vendor Total:	$764.55
First Student, Inc						
Check Group:						
Aug regular route		1	0	183-H-005378 9/5/2017	40.5.2550.3310.300.0000	$16,118.04
Aug math shuttle		1	0	183-H-005378 9/5/2017	40.5.2550.3310.300.0000	$277.11
Aug math shuttle-Highlands		1	0	183-H-005378 9/5/2017	40.5.2550.3310.300.0000	$277.11
					Check #: 0	
					PO/InvoiceTotal:	$16,672.26
					Vendor Total:	$16,672.26
Follett School Solutions						
Check Group:						
Holt 08 Expresate 1 student textbook		18	180141	2150506a 9/11/2017	10.5.1002.4200.200.0000	$1,212.75
					Check #: 0	
					PO/InvoiceTotal:	$1,212.75
					Vendor Total:	$1,212.75
Forecast 5 Analytics						
Check Group:						
Financial forecasting license		1	0	INV03755 8/30/2017	10.5.2520.3100.300.0000	$11,000.00
					Check #: 0	
					PO/InvoiceTotal:	$11,000.00
					Vendor Total:	$11,000.00

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Voucher Batch Number: 1060 **09/20/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Franczek Radelet							
Check Group:							
Jul legal srv		1	0	177597 8/18/2017	10.5.2310.3180.300.0000		$342.00
					Check #: 0		
						PO/Invoice Total:	$342.00
						Vendor Total:	$342.00
Gale / Cengage Learning							
Check Group:							
Gale Opposing Viewpoints in Context Renewal		1	180124	61084179 8/18/2017	10.5.2220.4400.200.0000		$205.57
Gale Opposing Viewpoints in Context Renewal		1	180124	61084179 8/18/2017	10.5.2410.4700.200.0000		$411.15
Gale Student Resources in Context Renewal		1	180124	61084179 8/18/2017	10.5.2220.4400.200.0000		$205.57
Gale Student Resources in Context Renewal		1	180124	61084179 8/18/2017	10.5.2410.4700.200.0000		$411.15
Gale US History in Context Renewal		1	180124	61084179 8/18/2017	10.5.2220.4400.200.0000		$205.57
Gale US History in Context Renewal		1	180124	61084179 8/18/2017	10.5.2410.4700.200.0000		$411.15
					Check #: 0		
						PO/Invoice Total:	$1,850.16
						Vendor Total:	$1,850.16
GCA Services Group							
Check Group:							
Sep custodial srv		1	0	849052 9/1/2017	20.5.2540.3220.300.0000		$17,546.30
					Check #: 0		
						PO/Invoice Total:	$17,546.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$17,546.30
Global Equipment Company, Inc.							
Check Group:							
Water coolers-ES (2)		1	0	111370042 8/2/2017	20.5.2540.4000.300.0000		$789.90
					Check #: 0		
						PO/InvoiceTotal:	$789.90
						Vendor Total:	$789.90
Grainger							
Check Group:							
Materials for GaGa pit repair		1	0	9527463138 8/14/2017	20.5.2540.4000.300.0000		$89.45
Faucets (replacement), battery, multi bit screwdriver		1	0	9535436548 8/22/2017	20.5.2540.4000.300.0000		$1,070.55
Faucet replacement		1	0	9535889092 8/22/2017	20.5.2540.4000.300.0000		$207.46
Toilet seat MS		1	0	9550555453 9/8/2017	20.5.2540.4000.300.0000		$50.14
Motor for ES exhaust fan		1	0	9552394703 9/11/2017	20.5.2540.4000.300.0000		$88.44
					Check #: 0		
						PO/InvoiceTotal:	$1,506.04
						Vendor Total:	$1,506.04
Grand Prairie Transit							
Check Group:							
July summer transportation		1	0	G026-RTINV1002 262 7/31/2017	40.5.2550.3315.300.0000		$695.61
					Check #: 0		
						PO/InvoiceTotal:	$695.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$695.61
Gregory S Paus							
Check Group:							
Business cards/envelopes/stationery		1	0	#3 8/21/2017	10.5.2310.3401.300.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
Groot Industries							
Check Group:							
Aug disposal and recycling		1	0	15205293 8/1/2017	20.5.2540.3210.300.0000		$1,289.80
Sep disposal/recycling		1	0	15259336 9/1/2017	20.5.2540.3210.300.0000		$1,295.64
					Check #: 0		
						PO/InvoiceTotal:	$2,585.44
						Vendor Total:	$2,585.44
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
Jun legal srv		1	0	38795 6/30/2017	10.5.2310.3180.300.0000		$3,440.23
July legal service		1	0	39077 7/31/2017	10.5.2310.3180.300.0000		$1,192.50
					Check #: 0		
						PO/InvoiceTotal:	$4,632.73
						Vendor Total:	$4,632.73
Hodgkins Park District							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hodgkins Park District Athletics Conference Tournament Fees for the 2017/2018 School Year as per attached Invoice		1	180190	V971550 9/14/2017	10.5.1500.6400.200.0000	$400.00
					Check #: 0	
					PO/Invoice Total:	$400.00
					Vendor Total:	$400.00
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
TITLE I MATERIALS: Reading Inventory Hosting Service Partial Year (8/15/17-1/15/2018 Prorated 5 months)		100	180119	710066892 8/7/2017	10.5.1002.4000.200.4300	$182.03
TITLE I MATERIALS: READ 180 Next Generation Stage B Rbook		35	180119	710067460 8/9/2017	10.5.1002.4000.200.4300	$1,142.59
					Check #: 0	
					PO/Invoice Total:	$1,324.62
					Vendor Total:	$1,324.62
Illinois Assoc of School Administrators						
Check Group:						
IASA 2017-2018 Membership for Jennifer Ban		1	180168	V474947 9/5/2017	10.5.2210.3320.300.0000	$1,038.46
					Check #: 0	
					PO/Invoice Total:	$1,038.46
Check Group:						
IASA Active Dues - Palzet		1	180181	V585644 9/11/2017	10.5.2320.6400.300.0000	$1,382.69
AASA Active Dues - Palzet		1	180181	V585644 9/11/2017	10.5.2320.6400.300.0000	$450.00
					Check #: 0	
					PO/Invoice Total:	$1,832.69
					Vendor Total:	$2,871.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Industrial Electric						
Check Group:						
Materials needed for TVs		1	0	251068 8/31/2017	20.5.2540.4000.300.0000	$120.00
					Check #: 0	
					PO/Invoice Total:	$120.00
					Vendor Total:	$120.00
Jessica A. Hockett, PhD						
Check Group:						
PROFESSIONAL DEVELOPMENT TITLE II: Half-day session Supporting Student Success in the Differentiated Classroom for instructional aides		1	180154	V997827 8/25/2017	10.5.2213.3120.300.4932	$1,250.00
					Check #: 0	
					PO/Invoice Total:	$1,250.00
					Vendor Total:	$1,250.00
Johnson, Judy						
Check Group:						
Reimburse for tuition		1	0	V747382 9/12/2017	10.5.2213.2300.300.0000	$641.25
					Check #: 0	
					PO/Invoice Total:	$641.25
					Vendor Total:	$641.25
JW Pepper						
Check Group:						
Shady Grove		1	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$2.62
Keep a-Goin'		10	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$23.56
Thinking Out Loud		50	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$102.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Once Upon a December		50	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$112.55
Stand in the Light		50	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$117.78
Babethandaza		50	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$123.02
Sing		1	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$2.36
Soon I Will Be Done		50	180149	11C90494 8/18/2017	10.5.1002.4016.200.0000	$117.77
Ancient City		40	180149	11C94643 8/31/2017	10.5.1002.4016.200.0000	$100.00
					Check #: 0	
					PO/Invoice Total:	$701.74
					Vendor Total:	$701.74
Konica Minolta Business Solutions						
Check Group:						
Aug copier usage		1	0	9003829461 9/1/2017	20.5.2540.3290.200.0000	$334.50
Aug copier usage		1	0	9003829461 9/1/2017	20.5.2540.3290.100.0000	$185.98
Aug copier usage		1	0	9003829461 9/1/2017	20.5.2540.3290.300.0000	$309.52
					Check #: 0	
					PO/Invoice Total:	$830.00
					Vendor Total:	$830.00
Lakeshore Learning Materials						
Check Group:						
Bucket Balance		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Five green speckled frogs		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$6.99
Table top Storytelling board		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$199.96
Brown Bear storytelling kit		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$119.96
Magic Craft Noodles		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$119.96
Easy Squeeze scissors		2	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$5.58
Paint cups		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$11.99
Messy Mats		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$12.99
Ink Pad sets		2	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$37.98
Space puzzle		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$39.96
Shapes puzzle		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$39.96
Dinosaur puzzle		4	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$39.96
Zigzag Blocks		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$49.99
Nature Blocks		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$49.99
Dino dig Excavation kit		2	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$49.98
digital timer		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000	$10.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Dot paints		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000		$11.99
Kinetic Sensory sand 11lbs		1	180157	1726380917 9/1/2017	10.5.1125.4000.100.0000		$35.99
					Check #: 0		
						PO/InvoiceTotal:	$861.61
						Vendor Total:	$861.61
Lisowski, Karyn E							
Check Group:							
Reimburse for Makerspace Art		1	0	V113682 9/11/2017	20.5.2540.4000.300.0000		$267.67
					Check #: 0		
						PO/InvoiceTotal:	$267.67
						Vendor Total:	$267.67
Mailfinance							
Check Group:							
Oct 5-Jan 4, 2018 postage machine lease		1	0	N6728200 9/4/2017	20.5.2540.5501.100.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$491.67
						Vendor Total:	$491.67
Marrari, Juliette L							
Check Group:							
Reimburse for Makerspace Art		1	0	V717590 9/11/2017	20.5.2540.4000.300.0000		$102.00
					Check #: 0		
						PO/InvoiceTotal:	$102.00
						Vendor Total:	$102.00
Mars, Andrea L							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for tuition		1	0	V146302 9/12/2017	10.5.2213.2300.300.0000	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
Math Learning Center						
Check Group:						
Bridges 2ED Gr. 2 Package - 4 boxes		1	180093	BA27837-IN 8/7/2017	10.5.2213.4200.300.0000	$1,605.00
Bridges 2ED Gr. 3 Package - 4 boxes		1	180093	BA27837-IN 8/7/2017	10.5.2213.4200.300.0000	$1,605.00
Bridges 2ED Gr. 4 Package - 4 boxes		1	180093	BA27837-IN 8/7/2017	10.5.2213.4200.300.0000	$1,605.00
Bridges 2ED Gr. 5 Package - 4 boxes		1	180093	BA27837-IN 8/7/2017	10.5.2213.4200.300.0000	$1,605.00
					Check #: 0	
					PO/InvoiceTotal:	$6,420.00
Check Group:						
TEXTBOOKS: Bridges Grade 4 Student Book, 2nd ed., 5 copies		2	180167	BA29640-IN 9/8/2017	10.5.2213.4200.300.0000	$77.04
TEXTBOOKS: Number Corner Grade 4 Student Book, 2nd ed., 5 copies		2	180167	BA29640-IN 9/8/2017	10.5.2213.4200.300.0000	$38.52
TEXTBOOKS: Bridges Grade 4 Home Connections, 2nd ed., 5 copies		2	180167	BA29640-IN 9/8/2017	10.5.2213.4200.300.0000	$77.04
					Check #: 0	
					PO/InvoiceTotal:	$192.60
					Vendor Total:	$6,612.60
Merchant, Dana						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimburse for desk-replacement for broken desk		1	0	V468193 9/13/2017	10.5.1002.5501.200.0000		$223.00
					Check #: 0		
						PO/Invoice Total:	$223.00
						Vendor Total:	$223.00
Miller Cooper & Co., Ltd							
Check Group:							
FY17 audit srv		1	0	163759 8/10/2017	10.5.2520.3170.300.0000		$4,750.00
					Check #: 0		
						PO/Invoice Total:	$4,750.00
						Vendor Total:	$4,750.00
MKA Environmental Consulting, Inc							
Check Group:							
Water testing and analysis		1	0	78830 8/18/2017	20.5.2540.3192.300.0000		$2,414.00
					Check #: 0		
						PO/Invoice Total:	$2,414.00
						Vendor Total:	$2,414.00
Musician's Friend							
Check Group:							
Yamaha Rubber Mallets Medium Soft		1	180122	ARINV 9/12/2017	10.5.1002.4016.200.0000		$17.99
Hal Leonard The Art and Heart of Drum Circles (Book/CD)		1	180122	ARINV37496683 8/15/2017	10.5.1002.4016.200.0000		$14.99
Yamaha Rubber Mallets Medium Soft		2	180122	ARINV37729265 9/3/2017	10.5.1002.4016.200.0000		$35.98
					Check #: 0		
						PO/Invoice Total:	$68.96
						Vendor Total:	$68.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NASCO						
Check Group:						
Zinc - 2kg, Mossy		1	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$36.98
Filter Paper - 90 mm		4	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$30.44
Wire Copper Magnet 20 GA		4	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$56.60
13 x 100 mm Glass Test Tubes		4	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$25.32
Blue Nitrile Gloves Large pk of 100		2	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$18.28
Magnet Neodymium Disc 8 X 3		12	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$46.44
Vista Glass Beaker 50 ML		24	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$78.48
Kimwipes/box of 280		4	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$16.84
Wide-Range pH Paper - single Vial		8	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$22.08
Vista Glass Beaker 100 ML		24	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$82.56
Ball and Ring		2	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$23.64
Neodymium Disc Magnets 12x3		12	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$53.04
Miniature Lamps 2 1/2V pk/10		2	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$9.86
Pulse Glass Bulb Standard		1	180112	549562 8/7/2017	10.5.1002.4012.200.0000	$7.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Vista Glass Beaker 1000ML		6	180112	549562 8/7/2017	10.5.1002.4012.200.0000		$46.14
Wire Copper Magnet 22 GA		2	180112	549562 8/7/2017	10.5.1002.4012.200.0000		$28.64
Bar Compound Metal		2	180112	549562 8/7/2017	10.5.1002.4012.200.0000		$8.76
Hydrochloric Acid - 500 ml Sol.,		6	180112	552452 8/8/2017	10.5.1002.4012.200.0000		$38.28
General Laboratory Red Liquid thermometer		20	180112	585510 8/25/2017	10.5.1002.4012.200.0000		$23.00
					Check #: 0		
						PO/Invoice Total:	$652.44
						Vendor Total:	$652.44
Neuberg, Michelle							
Check Group:							
Reimburse for supplies		1	0	V957081 9/11/2017	10.5.1125.4000.100.0000		$151.57
					Check #: 0		
						PO/Invoice Total:	$151.57
						Vendor Total:	$151.57
Nicor Gas							
Check Group:							
Jul 18-Aug 16 heating chg		1	0	34 43 97 0000 5-0717 8/17/2017	20.5.2540.4650.200.0000		$290.22
July 21-Aug 18 heating chg		1	0	91 17 97 0000 9-0717 8/21/2017	20.5.2540.4650.100.0000		$176.22
					Check #: 0		
						PO/Invoice Total:	$466.44
						Vendor Total:	$466.44

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Omni Group						
Check Group:						
Aug participant fee		1	0	1709-7231 9/1/2017	10.5.2520.3100.300.0000	$3.00
					Check #: 0	
					PO/InvoiceTotal:	$3.00
					Vendor Total:	$3.00
Palos Sports						
Check Group:						
14" softball "gymballs"		10	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$149.70
STZ Stallion 50 LaCrosse Sticks 12-Pack		2	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$539.98
Palos Titan Badminton Rackets		18	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$233.46
Carlton F2 Synthetic Shuttlecocks Yellow - Tube of 6		4	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$51.96
Triple Threat Flag Foorball Belts-Yellow-20"-32" size		8	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$25.36
Triple Threat Flag Foorball Belts-Yellow-26"-38" size		4	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$12.68
Triple Threat Flag Foorball Belts-Red-20"-32" size		8	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$25.36
Triple Threat Flag Foorball Belts-Red-26"-38" size		4	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$12.68
PowRFit 1.5 Black Poly Plus Battle Rope		1	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$94.97
Poly Colored Cones 6" set of 6 cones		2	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$39.98
Frisbee Ultimate Sport Disc Set of 6		1	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$62.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PowRFit Resistance Tubing Light-Green		3	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$17.01
PowRFit Resistance Tubing Medium-Red		3	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$18.21
PowRFit Resistance Tubing Heavy-Blue		2	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$13.34
Ogo Sport SuperSports Disks 15' Disck Set		2	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$59.78
Gripper Soccer Balls 6"		4	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$47.96
Wilson SoftPlay Volleyball, blue		4	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$47.96
Champro Composite Football Intermediate Size 4		3	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$41.91
Half Cone Carrier		2	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	$7.00
Contract #62117 10% Discount and Free Shipping		1	180114	267878-00 8/11/2017	10.5.1002.4009.200.0000	($199.93)
					Check #: 0	
					PO/Invoice Total:	$1,302.34
					Vendor Total:	$1,302.34
Perma-Bound						
Check Group:						
Alpha Oops!: The Day Z Went First		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$11.28
Calamity Jack		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$19.87
Chews Your Destiny		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$11.81
Flying Beaver Brothers and the Crazy Critter Race		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flying Beaver Brothers and the Mud-Slinging Moles		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60
Hattie & Hudson		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$14.44
How to Raise a Mom		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$20.38
Infamous Ratsos		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.74
Invisible Emmie		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$15.72
Is That Wise, Pig?		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.74
Lint Boy		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$14.44
Miss Bindergarten Gets Ready for Kindergarten		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.85
Pandora		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$14.44
Real Friends		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$17.29
Revenge of the Roach!		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60
Shark Lady		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$15.29
Shells, Smells, and the Horrible Flip-Flops of Doom		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60
Shrek!		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$13.62
Shy		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$15.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Super Fly 4: Rise of the Evil Army		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.80
Super Fly Vs. Furious Flea!		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60
Super Fly: The World's Smallest Superhero!		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$12.60
What This Story Needs Is a Pig in a Wig		1	180092	1739593-00 8/2/2017	10.5.2220.4300.100.0000	$14.13
Attack of the Kraken		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$7.64
Chaos Descends		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$15.29
Chester Raccoon and the Almost Perfect Sleepover		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$14.41
I Dissent: Ruth Bader Ginsburg Makes Her Mark		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$15.29
If Sharks Disappeared		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$15.29
Magic Spell		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$15.29
Monsters on the Run		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$7.64
Olga and the Smelly Thing from Nowhere		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$11.04
Piper Morgan in Charge		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$14.44
Pokemon Cookbook: Easy & Fun Recipes		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$12.74
Rulers of the Playground		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$15.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sam the Man & The Rutabaga Plan		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$14.44
What This Story Needs Is a Bang and a Clang		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$8.49
Who Was Andrew Jackson?		1	180092	1739593-01 8/15/2017	10.5.2220.4300.100.0000	$12.06
					Check #: 0	
					PO/Invoice Total:	$504.08
					Vendor Total:	$504.08
Really Good Stuff						
Check Group:						
Painted Palette Rainbow Ombré Scallop Border Trim		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$17.18
15% Discount Applied - Painted Palette Rainbow Ombré Scallop Border Trim		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.39)
15% Discount Applied - Bold & Bright Colorful Spots Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($1.20)
Bold & Bright Colorful Spots Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$8.59
Turquoise Ombré Scallop Painted Palette Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$8.59
15% Discount Applied - Turquoise Ombré Scallop Painted Palette Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($1.20)
15% Discount Applied - Purple Ombré Scallop Painted Palette Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($1.20)
Purple Ombré Scallop Painted Palette Border Trim		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$8.59
Black Polka Dots Magnetic Border Trim		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$43.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
15% Discount Applied - Black Polka Dots Magnetic Border Trim		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($5.99)
15% Discount Applied - Ready-To-Decorate® Guess Who's Who!		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($3.60)
Ready-To-Decorate® Guess Who's Who!		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$25.80
Ready-To-Decorate® Student Name Balloon Magnets		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$27.97
15% Discount Applied - Ready-To-Decorate® Student Name Balloon Magnets		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($3.90)
15% Discount Applied - Ready-To-Decorate® All About Me 3-D Balloons		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($5.62)
Ready-To-Decorate® All About Me 3-D Balloons		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$40.30
Make The Grade Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$16.09
15% Discount Applied - Make The Grade Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.24)
15% Discount Applied - Birthday Blitz Pencils		6	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.69)
Birthday Blitz Pencils		6	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$19.31
Snowflake Glitter Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$16.09
15% Discount Applied - Snowflake Glitter Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.24)
15% Discount Applied - Get Ready, Get Set - TEST Pre-Sharpened #2 Testing Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.24)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Get Ready, Get Set - TEST Pre-Sharpened #2 Testing Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$16.09
100th Day Of School Twinkler Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$16.09
15% Discount Applied - 100th Day Of School Twinkler Pencils		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.24)
15% Discount Applied - Name Plate Self-Adhesive Vinyl Sleeves		14	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($31.48)
Name Plate Self-Adhesive Vinyl Sleeves		14	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$225.91
Cupcake Pencil Topper Erasers		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$21.48
15% Discount Applied - Cupcake Pencil Topper Erasers		5	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.99)
15% Discount Applied - Ready-To-Decorate® Social Studies All About Me Posters		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($5.62)
Ready-To-Decorate® Social Studies All About Me Posters		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$40.30
Teacher's Standing Workstation™ With Baskets		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$538.23
15% Discount Applied - Teacher's Standing Workstation™ With Baskets		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($75.00)
15% Discount Applied - Pete The Cat® Groovy Birthday Bookmark Awards		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($1.50)
Pete The Cat® Groovy Birthday Bookmark Awards		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$10.74
Mr. Sketch® Scented Flip Chart Markers Set Of 8		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$19.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
15% Discount Applied - Mr. Sketch® Scented Flip Chart Markers Set Of 8		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.70)
15% Discount Applied - Sharpie® No Bleed Flip Chart Markers		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($7.50)
Sharpie® No Bleed Flip Chart Markers		4	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$53.83
A Sharp Bunch Name Tag Labels		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$15.05
15% Discount Applied - A Sharp Bunch Name Tag Labels		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($2.10)
15% Discount Applied - Chevron Assorted Color Nameplate And Name Tag Set		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($4.50)
Chevron Assorted Color Nameplate And Name Tag Set		3	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$32.26
Bouncy Band For Chairs		6	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$90.36
15% Discount Applied - Bouncy Band For Chairs		6	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($12.59)
15% Discount Applied - Carpet Mark-Its ™ -6 Colors - Set of 24		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	($3.58)
Carpet Mark-Its ™ -6 Colors - Set of 24		2	180013	V134190 9/14/2017	10.5.1001.4103.100.0000	$25.84
					Check #: 0	
					PO/Invoice Total:	$1,150.76
Check Group:						
Birthday banner		1	180120	6136531 8/11/2017	10.5.1001.4101.100.0000	$5.69
Crayon Welcome Kit		1	180120	6136531 8/11/2017	10.5.1001.4101.100.0000	$10.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
store more multi-use rolling organizer		1	180120	6136531 8/11/2017	10.5.1001.4101.100.0000	$138.99
Kore Wobble Chair BL		2	180120	6136531 8/11/2017	10.5.1001.4101.100.0000	$111.98
					Check #: 0	
					PO/InvoiceTotal:	$267.05
					Vendor Total:	$1,417.81
Scholastic Inc						
Check Group:						
Scholastic Action Magazine Subscription		30	180131	M6322849 8/15/2017	10.5.1002.4010.200.0000	$313.17
					Check #: 0	
					PO/InvoiceTotal:	$313.17
					Vendor Total:	$313.17
School District 107 Imprest Fund						
Check Group:						
5613-reimbursement for hand soap		1	0	V763044 7/18/2017	20.5.2540.4000.300.0000	$32.90
5614-reimbursement for summer camp		1	0	V763044 7/18/2017	10.4.1321.0000.000.0000	$140.00
5615-return mail		1	0	V763044 7/18/2017	10.5.2320.3400.300.0000	$12.74
5616-new staff luncheon		1	0	V763044 7/18/2017	10.5.2213.4000.300.0000	$466.50
5617-suburban superintendent assoc		1	0	V763044 7/18/2017	10.5.2320.3320.300.0000	$140.00
5618-reimbursement for tech fee		1	0	V763044 7/18/2017	10.4.1811.0000.000.0000	$180.00
5619-cross country invite		1	0	V763044 7/18/2017	10.5.1500.6400.200.0000	$75.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5620-refund calculator fee		1	0	V763044 7/18/2017	10.4.1811.0000.000.0000	$15.00
5621-West Sub Chamber		1	0	V763044 7/18/2017	10.5.2213.3320.300.0000	$80.00
5622-Lyons Twp Supt Group		1	0	V763044 7/18/2017	10.5.2320.6400.300.0000	$110.00
5623-ILMEA participation fee		1	0	V763044 7/18/2017	10.5.1002.4008.200.0000	$50.00
5624-Educational Leadership membership		1	0	V763044 7/18/2017	10.5.2320.6400.300.0000	$88.00
					Check #: 0	
					PO/Invoice Total:	$1,390.14
					Vendor Total:	$1,390.14
School Nurse Supply Inc						
Check Group:						
WARD SCHOOL NURSE PLAN AND RECORD BOOK		2	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$25.51
Latex free flexible fabric bandages (1500)		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$42.16
Powder free gloves (medium)		5	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$49.56
Wax lined 5oz. cups (100)		4	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$23.27
Cup dispenser for wall		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$30.94
Professional towels (500/case)		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$27.70
Braun Thermoscan Probe covers (100/case)		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$79.99
Benadryl capsules (box of 24)		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000	$5.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Caladryl clear 6oz. bottle		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000		$4.69
Neosporin ointment 1/2oz. tube		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000		$5.76
Insect sting swabs (10/box)		3	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000		$8.64
Treasure chest tooth box (144)		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000		$10.62
Eye glass repair kit		1	180158	0647584-IN 9/5/2017	10.5.2130.4000.100.0000		$2.02
					Check #: 0		
						PO/Invoice Total:	$316.48
						Vendor Total:	$316.48
School Specialty, Inc.							
Check Group:							
Worldly Wise 3000 Book 6 Stu 3/E		31	180136	208118994182 8/17/2017	10.5.1002.4010.200.0000		$286.75
					Check #: 0		
						PO/Invoice Total:	$286.75
Check Group:							
Wordly Wise 3000 Book 5 Class Set 3/E		3	180137	208118984625 8/16/2017	10.5.1002.4010.200.0000		$747.60
Wordly Wise 3000 Book 5 Stu 3/E		25	180137	208118984625 8/16/2017	10.5.1002.4010.200.0000		$231.25
					Check #: 0		
						PO/Invoice Total:	$978.85
Check Group:							
Stapler Desk Full Burgundy SWI74718		1	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000		$20.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Glue Stick 1.27 oz. pack of 12		2	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$24.64
Pencil Color 7" 3.3MMM S/12		6	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$8.40
Markers Crayola Wash Super Tips Set of 10		2	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$5.74
Markers Crayola Broad Line Set of 10		1	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$3.75
Markers Crayola Fine Line Classic Set of 10		1	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$3.75
Clipboard Masonite Letter Size		5	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$10.00
Cardstock Astrobrights 65 lb. Stardust White pack of 250		1	180138	208118969105 8/15/2017	10.5.1002.4004.200.0000	$13.86
					Check #: 0	
					PO/Invoice Total:	$90.23
Check Group:						
Post-It Note Super Sticky Full Adhesive Brights Pack of 4		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$4.68
Magnets F/Metal Presentations Board/File Cabinets 30/pk. ast.		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$5.35
Correction Tape Dispenser 5MMx 6M Assorted Colors		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$4.21
Marker Dry Erase Bullett Asst.		3	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$19.08
Eraser Dry-Erase Charcoal SAN81505		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$2.87
Eraser Student Class Pack of 12		2	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$26.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hooks Medium Adhesive Clear MMM17091 pack of 2		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$4.08
Hook Mounting Adhesive Large		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$3.54
Hook Spring Clip w/Adhesive Strips		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$4.48
Pen G2 Pro GEL Ret. GY		3	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$12.63
Duct Tape Black 1.88" 48MM 20 Yards		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$5.29
Stip Power 6-outlet 4 ft. cord		1	180139	308102826909 8/17/2017	10.5.1002.4016.200.0000	$8.90
					Check #: 0	
					PO/Invoice Total:	$101.37
Check Group:						
Deluxe Safety Goggles		120	180151	208119086637 8/25/2017	10.5.1002.4110.200.0000	$498.00
					Check #: 0	
					PO/Invoice Total:	$498.00
					Vendor Total:	$1,955.20
Shane's Office Supply						
Check Group:						
Pathways Wax Treated Paper Cold Cups, 3oz, 1200/Carton		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$62.41
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		2	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$29.28
Flip Charts, Unruled, 27 x 34, White, 50 Sheets, 2/Pack		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$52.99
Arrowhead Eraser Caps, 144/Box		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$8.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1060 09/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pink Pearl Eraser, Large, 3/Pack		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$2.29
Pip-Squeaks Skinnies Washable Markers, 64 Colors, 64/Set		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$10.32
Pip-Squeaks Telescoping Marker Tower, Assorted Colors, 50/Set		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$16.49
"The Legal Pad" Ruled Perforated Pads, 8 1/2 x 11 3/4, White, 50 Sheets, Dozen		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$14.73
Washable School Glue, 4 oz, Liquid		10	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$5.30
Washable School Glue, 1 gal, Liquid		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$11.99
Invisible Tape, 3/4" x 1000", 1" Core, Clear, 6/Pack		2	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$4.98
Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$4.58
Smooth Paper Clips, Wire, Jumbo, Silver, 100/Box		5	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$2.75
Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		2	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$17.60
Riverside Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$1.79
SunWorks Construction Paper		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$0.99
SunWorks Construction Paper		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$0.99
Exact Index Card Stock, 90lb, 94 Bright, 8 1/2 x 11, White, 250 Sheets		1	180037	23518 8/22/2017	10.5.1205.4000.100.0000	$13.99

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1060 09/20/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$262.46
Check Group:							
Commercial Wire Shelf, 6 shelves, silver		1	180160	23964 9/6/2017	10.5.1001.4017.100.0000		$158.92
					Check #: 0		
						PO/InvoiceTotal:	$158.92
Check Group:							
Clear Front Report Cover, Tang Fasteners, Letter Size, Dark Blue, 25/Box		1	180191	24436 9/14/2017	10.5.2310.4000.300.0000		$24.99
Pressboard Report Cover, Prong Clip, Letter, 3" Capacity, Dark Blue		12	180191	24436 9/14/2017	10.5.2310.4000.300.0000		$47.88
Easy Peel Mailing Address Labels, Laser, 1 x 2 5/8, White, 3000/Box		1	180191	24436 9/14/2017	10.5.2310.4000.300.0000		$22.89
Print & Apply Clear Label Dividers w/White Tabs, 5-Tab, Letter, 5 Sets		2	180191	24436 9/14/2017	10.5.2310.4000.300.0000		$49.04
Perforated Edge Writing Pads		2	180191	24436 9/14/2017	10.5.2310.4000.300.0000		$9.78
					Check #: 0		
						PO/InvoiceTotal:	$154.58
						Vendor Total:	$575.96
Shaw Media							
Check Group:							
Budget hearing ad		1	0	08170070353 8/31/2017	10.5.2310.3500.300.0000		$88.08
					Check #: 0		
						PO/InvoiceTotal:	$88.08
						Vendor Total:	$88.08

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Single Path, LLC							
Check Group:							
August IT consultant		1	0	20654292 9/11/2017	10.5.2225.1010.200.0000		$7,350.00
					Check #: 0		
						PO/Invoice Total:	$7,350.00
						Vendor Total:	$7,350.00
Smallwood Lock Supply							
Check Group:							
1525 Key Control combination padlock - Keyed V57		150	180090	461390 8/8/2017	10.5.1002.4110.200.0000		$727.50
1525 Key Control combination padlock - Keyed V68		150	180090	461390 8/8/2017	10.5.1002.4110.200.0000		$727.50
					Check #: 0		
						PO/Invoice Total:	$1,455.00
						Vendor Total:	$1,455.00
Success By Design							
Check Group:							
Plan for Life Dated full color weekly w/4 subjects 8.25X10.75 planner		450	180020	158622 8/9/2017	10.4.1811.0000.000.0000		$1,603.44
Early Order Discount		450	180020	158622 8/9/2017	10.4.1811.0000.000.0000		($112.50)
Special Customer Discount from Reps		450	180020	158622 8/9/2017	10.4.1811.0000.000.0000		($112.50)
Custom/Option Costs		1	180020	158622 8/9/2017	10.4.1811.0000.000.0000		$180.00
					Check #: 0		
						PO/Invoice Total:	$1,558.44
						Vendor Total:	$1,558.44

Voucher Detail Listing

Voucher Batch Number: 1060 **09/20/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tomei, Kathleen J						
Check Group:						
Cell phone case		1	0	V852221 9/13/2017	10.5.2410.4000.100.0000	$49.95
					Check #: 0	
					PO/InvoiceTotal:	$49.95
					Vendor Total:	$49.95
Top Choice Landscaping & Snow Removal						
Check Group:						
Install boxwoods (23) and 4 yds mulch		1	0	V133733 9/1/2017	20.5.2540.3292.100.0000	$2,165.00
					Check #: 0	
					PO/InvoiceTotal:	$2,165.00
					Vendor Total:	$2,165.00
Trane						
Check Group:						
Parts for univent/filters (120)		1	0	3042141 8/24/2017	20.5.2540.4000.300.0000	$561.35
Part for univent		1	0	3047525 8/24/2017	20.5.2540.4000.300.0000	$79.94
					Check #: 0	
					PO/InvoiceTotal:	$641.29
					Vendor Total:	$641.29
TruGreen						
Check Group:						
Aug lawn srv		1	0	71884439 8/26/2017	20.5.2540.3292.100.0000	$230.00
Aug lawn srv		1	0	71885780 8/26/2017	20.5.2540.3292.200.0000	$450.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/Invoice Total:	$680.00
						Vendor Total:	$680.00
University of Illinois Proj Lead the Way							
Check Group:							
safety goggles		2	180125	112953 8/31/2017	10.5.1002.4005.200.0000		$22.10
disposable gloves		2	180125	112953 8/31/2017	10.5.1002.4005.200.0000		$16.50
					Check #: 0		
						PO/Invoice Total:	$38.60
						Vendor Total:	$38.60
University of Illinois.							
Check Group:							
PROFESSIONAL DEVELOPMENT TITLE I: Three Teachers attended the UIC Summer Institute on August 1 & August 2, 2017, at $289 per person for a total of $867.		1	180153	V81734 8/17/2017	10.5.2213.3120.300.4300		$867.00
					Check #: 0		
						PO/Invoice Total:	$867.00
						Vendor Total:	$867.00
VEX Robotics, Inc.							
Check Group:							
VEX Cortex Microcontroller		3	180132	230353 8/11/2017	10.5.1002.4005.200.0000		$764.48
7.2 robot battery		3	180132	230353 8/11/2017	10.5.1002.4005.200.0000		$59.97
smart charger V2		3	180132	230353 8/11/2017	10.5.1002.4005.200.0000		$50.97
set screws		5	180132	230353 8/11/2017	10.5.1002.4005.200.0000		$24.95

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3/32 Hex Keys		5	180132	230353 8/11/2017	10.5.1002.4005.200.0000	$26.25
5/64 Hex Keys		5	180132	230353 8/11/2017	10.5.1002.4005.200.0000	$26.25
drive shaft		5	180132	230353 8/11/2017	10.5.1002.4005.200.0000	$27.45
Base Plate		3	180132	230353 8/11/2017	10.5.1002.4005.200.0000	$89.97
					Check #: 0	
					PO/Invoice Total:	$1,070.29
					Vendor Total:	$1,070.29
Village Of Burr Ridge						
Check Group:						
May 17 Cook County health inspection fee		1	0	2474 8/14/2017	20.5.2540.3192.300.0000	$105.00
					Check #: 0	
					PO/Invoice Total:	$105.00
					Vendor Total:	$105.00
Warehouse Direct, Inc.						
Check Group:						
Dispenser -MS (2)		1	0	3600708-0 8/29/2017	20.5.2540.4000.300.0000	$154.24
Dispenser for ES		1	0	3601609-0 8/30/2017	20.5.2540.4000.300.0000	$26.80
					Check #: 0	
					PO/Invoice Total:	$181.04
					Vendor Total:	$181.04
West 40 Intermediate Service Center #2						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1060 09/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Conf/Vandercar		1	0	17-1013 7/11/2017	10.5.2213.3320.300.0000	$203.94
Fingerprinting		1	0	17-1079 8/25/2017	10.5.2320.3901.300.0000	$330.00
Fingerprinting/Alanis		1	0	17-1086 9/7/2017	10.5.2320.3901.300.0000	$55.00
					Check #: 0	
					PO/Invoice Total:	$588.94
					Vendor Total:	$588.94
West Suburb Consortium Acad Excellence						
Check Group:						
2017-18 Membership Dues		1	180121	V274925 9/12/2017	10.5.2320.6400.300.0000	$600.00
NUMATS Medals (special assessment)		1	180121	V274925 9/12/2017	10.5.2320.6400.300.0000	$300.00
					Check #: 0	
					PO/Invoice Total:	$900.00
					Vendor Total:	$900.00
West Suburban Water Commission						
Check Group:						
Jun 21-Aug 24 water chg		1	0	V258818 9/14/2017	20.5.2540.3700.100.0000	$141.32
					Check #: 0	
					PO/Invoice Total:	$141.32
					Vendor Total:	$141.32
Wex Bank						
Check Group:						
Gas for truck and mowers		1	0	51227197 9/6/2017	20.5.2540.4640.300.0000	$102.92
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1060 09/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$102.92
					Vendor Total:	$102.92
Willow Springs Ace Hardware						
Check Group:						
Misc supplies		1	0	69661 7/31/2017	20.5.2540.4000.300.0000	$134.83
Misc supplies		1	0	69681 8/31/2017	20.5.2540.4000.300.0000	$197.56
Misc supplies		1	0	69685 8/31/2017	20.5.2540.4000.300.0000	$106.92
					Check #: 0	
					PO/InvoiceTotal:	$439.31
					Vendor Total:	$439.31
					Grand Total:	$164,802.81

End of Report

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1057 **08/25/2017**

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Discovery Benefits				
		10.5.2520.3100.300.0000	CONSULTANTS	$98.00
			Vendor Total:	$98.00
			Grand Total:	$98.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1056 **08/25/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Paint supplies		1	0	AM-AUG-17 8/5/2017	20.5.2540.4000.300.0000	$42.86
Paint and supplies for MS		1	0	AM-AUG-17 8/5/2017	20.5.2540.4000.300.0000	$499.66
Trimmer line, knife blades, silicone, replacement part for trimmer		1	0	AM-AUG-17 8/5/2017	20.5.2540.4000.300.0000	$74.91
R.O.A.R.Day T-shirts		1	0	CR-AUG-17-09 8/5/2017	10.5.1002.4018.200.0000	$896.60
Rackspace-BOE email monthly fee		1	0	ES-AUG-17 8/5/2017	10.5.2310.6400.300.0000	$65.00
Amazon-The Third Teacher		1	0	ES-AUG-17 8/5/2017	10.5.2320.4000.300.0000	$21.50
IADT-conf Ban		1	0	ES-AUG-17 8/5/2017	10.5.2213.3120.300.4300	$250.00
Medicaleshop-tumble foam wedge		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$171.00
Amazon-TheraBands		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$12.99
Osmo-Genius Kit		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.100.0000	$99.00
Amazon-stand up desks (2)		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$531.06
Amazon-South shore axess work desk		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.100.0000	$52.76
Amazon-student lock		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$7.98
Constant Contact-monthly fee		1	0	ES-AUG-17 8/5/2017	10.5.2320.4400.300.0000	$70.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1056 **08/25/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walmart-materials for sensory room		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.100.0000	$139.51
Pro-Ed-Stimulus Pictures		1	0	ES-AUG-17 8/5/2017	10.5.1210.4000.200.0000	$55.00
IKEA-swivel chair		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$93.96
Pro-Ed-Room 14 social language		1	0	ES-AUG-17 8/5/2017	10.5.1210.4000.200.0000	$68.15
MightyTykes-child weights		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$30.20
Amazon-bouncy bands		1	0	ES-AUG-17 8/5/2017	10.5.1205.4000.200.0000	$86.70
Orbotix-Sphero 2.0		1	0	ES-AUG-17 8/5/2017	10.5.2213.4100.300.0000	$129.99
Orbotix-Ollie		1	0	ES-AUG-17 8/5/2017	10.5.2213.4100.300.0000	$69.99
Paypal-Eclipse viewers		1	0	ES-AUG-17 8/5/2017	10.5.2310.4900.300.0000	$424.00
Panera-lunch for admin retreat		1	0	ES-AUG-17 8/5/2017	10.5.2213.4000.300.0000	$75.55
IKEA tax reimbursement		1	0	PB-AUG-17-02 8/5/2017	10.5.1001.4104.100.0000	($59.75)
Amazon-credit for Brita water pitcher		1	0	PB-AUG-17-02 8/5/2017	10.5.1205.4000.100.0000	($45.98)
Hobby Lobby tax reimbursement		1	0	PB-AUG-17-02 8/5/2017	10.5.1001.4104.100.0000	($7.91)

Check #: 0

PO/Invoice Total: $3,854.73

Check Group:

10 - Soyan 3D Pen Filament Refills - Pack of 12 Colors		10	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$198.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1056 **08/25/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2- Soyan Professional 3D Pen		2	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$112.80
2 - Elfeland 5mm LED Light Emitting Diodes Diffused		2	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$27.32
2 - Elfeland 5mm LED Kit Light Emitting Diodes Round Assorted 2 pin Diffused LED		2	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$25.98
2 - Elfeland 750pcs (5 colors x 150pcs) LED Light Emitting Diodes 3mm Round Assorted Color 2 pin Diffused LED		2	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$33.32
4 - Haobase 300pcs 3mm 5mm Assorted Color 2pin Duffused LED Light Emitting Diodes - 5 Colors		4	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$43.96
Acuvar 57" inch Pro Series Tripod, Acuvar Tablet Mount, Bluetooth Shutter Remote		1	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$23.95
Copper Foil Tape, PEMOTech - Pack of 2 - with Conductive Adhesive		4	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$55.96
Green Screen Backdrop Background - 6x9 Chromakey Green Screen		1	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$4.28
Liquid Nails LN903 10-Ounce Heavy-Duty Liquid Nails Construction Adhesive - 2 Pack		2	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$28.00
2 Light Kit (DK2) Umbrella Lighting Kit, Professional Lighting for studio Photography		1	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$39.99
Celewell 100 Pack CR2032 3V Lithium Battery 230mAH		5	180080	BP-AUG-17-01 8/5/2017	20.5.2540.4000.300.0000	$119.85

Check #: 0

PO/InvoiceTotal: $713.41

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order #113-9519107-5793835 for HDMI Cable 15ft. Fosmon Gold-Plated High Speed		8	180095	CR-AUG-17-04 8/5/2017	10.5.2225.4000.100.0000	$55.92

Voucher Detail Listing

Voucher Batch Number: 1056 08/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HDMI Cable 15ft. Fosmon Gold-Plated High Speed		4	180095	CR-AUG-17-04 8/5/2017	10.5.2225.4000.200.0000		$27.96
					Check #: 0		
						PO/InvoiceTotal:	$83.88
Check Group:							
Amazon #113-9335270-3218653 Bekith 12-Round Classic Decorative Wall Clock		1	180096	CR-AUG-17-03 8/5/2017	10.5.2410.4000.200.0000		$13.98
					Check #: 0		
						PO/InvoiceTotal:	$13.98
Check Group:							
Amazon Order #113-6415441-6047457 for HP Q7504A Image Transfer Kit		1	180097	CR-AUG-17-01 8/1/2017	10.5.2225.4000.200.0000		$169.50
					Check #: 0		
						PO/InvoiceTotal:	$169.50
Check Group:							
13 - Inch Rubberized Hard Case Cover for MacBook Air		1	180103	LL-AUG-17 8/5/2017	10.5.2225.4000.100.0000		$23.40
					Check #: 0		
						PO/InvoiceTotal:	$23.40
Check Group:							
Amazon Order #113-6819285-1653820 for Athletic Specialties Field Striping Machine		1	180105	CR-AUG-17-05 8/5/2017	10.5.1500.4030.200.0000		$118.53
					Check #: 0		
						PO/InvoiceTotal:	$118.53
Check Group:							
Custom Lanyard.net Order #220179448 for Lanyards and Badge Holder for Tigers Paws ROAR (pack of 100)		1	180106	CR-AUG-17-02 8/1/2017	10.5.1002.4105.200.0000		$104.40
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1056 **08/25/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/Invoice Total:	$104.40
Check Group:						
Amazon Order #113-4400026-0101018 for Adhesive Technologies 220-34ZIP100 Multi-Temp Mini Glue, park of 100		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$5.97
AdTech Lo-Temp Mini Glue Gun		5	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$16.40
Heavy Duty Sealing Packing Tape - 12 roll carton		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$16.99
3M Scotch Making Tape - 9 roll pack		2	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$30.40
Mentos Geyser Tube with caps		5	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$30.95
TR Industrial 88016 FX Series Measuring Wheel, Yellow/Black		2	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$71.46
StillCool 56" Resistance Parachute 2-Pack		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$16.95
Fun Central 10" Flying Disk (pack of 12, assorted colors)		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$17.99
Etekcity Digital Scale		2	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$21.76
BIPEE Plastic Test Tube Rack		5	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$33.50
Sunnytech Mini Solar Panels		10	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$69.90
Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12-Count		5	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$29.95
Perfect Stix Wooden Craft Sticks (Box of 1000)		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	$9.90

Voucher Detail Listing

Voucher Batch Number: 1056 08/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coupon Discount		1	180113	CR-AUG-17-07 8/5/2017	10.5.1002.4012.200.0000	($0.90)
					Check #: 0	
					PO/InvoiceTotal:	$371.22
Check Group:						
Order #113-0790333-1338602 for Avery Economy Showcase View Binder with 1" Round Ring, White		1	180115	CR-AUG-17-06 8/5/2017	10.5.1002.4108.200.0000	$7.10
Amazon Order #113-2541220-9262637 for Paper Mate Ballpoint Pens, Medium Point, Black 60-count		1	180115	CR-AUG-17-08 8/5/2017	10.5.1002.4108.200.0000	$6.44
Pilot G2 Retractable Premium Gel Ink Roller Pens, Fine Point, Assorted Colors, 8-Pack		1	180115	CR-AUG-17-08 8/5/2017	10.5.1002.4108.200.0000	$6.90
Duck Brand Max Strength Duct Tape		1	180115	CR-AUG-17-08 8/5/2017	10.5.1002.4108.200.0000	$5.00
EXPO Low-Odor Dry Erase Markers, Chisel Tip, 16-Pack, Assorted		2	180115	CR-AUG-17-08 8/5/2017	10.5.1002.4108.200.0000	$19.98
					Check #: 0	
					PO/InvoiceTotal:	$45.42
					Vendor Total:	$5,498.47
					Grand Total:	$5,498.47

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022 **08/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
United States Postal Service						
Check Group:						
MS postage		1	0	V938008 8/1/2017	10.5.2410.3400.200.0000	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
					Grand Total:	$1,500.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024 **08/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1001.2220.100.0000	$12,723.79
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1002.2220.200.0000	$19,272.53
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1125.2220.100.0000	$2,058.00
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1205.2220.100.0000	$11,077.86
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1205.2220.200.0000	$3,326.26
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1205.2220.300.0000	$2,302.67
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1210.2220.100.0000	$1,090.37
Aug medical insurance		1	0	V786159 8/1/2017	10.5.1650.2220.100.0000	$866.00
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2110.2220.100.0000	$1,092.00
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2110.2220.200.0000	$483.00
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2130.2220.100.0000	$1,092.00
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2130.2220.200.0000	$1,369.89
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2210.2220.300.0000	$794.03
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2220.2220.200.0000	$483.00

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1024 **08/01/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2225.2220.100.0000	$2,910.04
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2320.2220.300.0000	$2,825.34
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2410.2220.100.0000	$4,155.56
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2410.2220.200.0000	$4,343.40
Aug medical insurance		1	0	V786159 8/1/2017	10.5.2520.2220.300.0000	$1,564.06
Aug medical insurance		1	0	V786159 8/1/2017	20.5.2540.2220.100.0000	$483.00
Aug medical insurance		1	0	V786159 8/1/2017	20.5.2540.2220.300.0000	$1,385.63
Aug medical insurance		1	0	V786159 8/1/2017	40.5.2550.2220.300.0000	$317.61
July adj		1	0	V786159 8/1/2017	10.5.2410.2220.100.0000	$483.00
July adj		1	0	V786159 8/1/2017	10.5.2410.2220.200.0000	$1,433.36
Aug medical insurance-EE		1	0	V786159 8/1/2017	10.2.0481.0000.000.9943	$22,053.79
July adj		1	0	V786159 8/1/2017	10.2.0481.0000.000.9943	$39.67
Aug life insurance		1	0	V786159 8/1/2017	10.2.0481.0000.000.9942	$818.00
July adj		1	0	V786159 8/1/2017	10.2.0481.0000.000.9943	$38.99

Check #: 107802403

PO/Invoice Total: $100,882.85

Vendor Total: $100,882.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024 **08/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Aug dental-ER		1	0	V99233 7/20/2017	10.2.0481.0000.000.9946	$3,237.81
Aug dental-EE		1	0	V99233 7/20/2017	10.2.0481.0000.000.9945	$2,855.72
Aug vision-EE		1	0	V99233 7/20/2017	10.2.0481.0000.000.9947	$934.96
Aug vision-ER		1	0	V99233 7/20/2017	10.2.0481.0000.000.9948	$140.74
Jul adj-dental ER		1	0	V99233 7/20/2017	10.2.0481.0000.000.9946	$345.51
July adj-vision ER		1	0	V99233 7/20/2017	10.2.0481.0000.000.9948	$52.55
July adj-vision EE		1	0	V99233 7/20/2017	10.2.0481.0000.000.9947	$9.68
Cobra-PE		1	0	V99233 7/20/2017	10.2.0481.0000.000.9945	$45.60

Check #: 107802404

PO/Invoice Total:	$7,622.57
Vendor Total:	$7,622.57
Grand Total:	$108,505.42

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023 **07/26/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Ceiling tiles		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$524.00
Ceiling tiles		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$524.00
Ceiling tiles		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$366.80
Ceiling tiles		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$262.00
Paint and masks		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$104.88
Ceiling grid for tiles/electrical box		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$158.40
Paint		1	0	AM-JUL-17 7/5/2017	20.5.2540.4000.300.0000	$43.98
Graduation refreshments		1	0	CR-JUL-17 7/5/2017	10.5.1002.4021.200.0000	$31.08
Graduation refreshments		1	0	CR-JUL-17 7/5/2017	10.5.1002.4021.200.0000	$105.45
Graduation refreshments		1	0	CR-JUL-17 7/5/2017	10.5.1002.4021.200.0000	$16.73
Graduation refreshments		1	0	CR-JUL-17 7/5/2017	10.5.1002.4021.200.0000	$125.48
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$8.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$5.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$7.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023 **07/26/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$8.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$5.67
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$6.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$6.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$7.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$9.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$6.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$20.94
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$1.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$8.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$9.00
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$9.99
Kindle books-Student act acct		1	0	CR-JUL-17 7/5/2017	10.5.2220.4300.200.0000	$248.54
Flat screen TV monitor		1	0	CR-JUL-17 7/5/2017	10.5.1002.5500.200.0000	$299.98
AASP-FMLA book		1	0	ES-JUL-17 7/5/2017	10.5.2320.4000.300.0000	$47.00

Voucher Detail Listing

Voucher Batch Number: 1023 07/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon-Makey Makey- summer school		1	0	ES-JUL-17 7/5/2017	10.5.1600.4000.300.0000		$49.95
Rackspace monthly fee		1	0	ES-JUL-17 7/5/2017	10.5.2310.6400.300.0000		$65.00
Amazon-iPad stands for BOE		1	0	ES-JUL-17 7/5/2017	10.5.2310.4000.300.0000		$62.93
Constant Contact monthly fee		1	0	ES-JUL-17 7/5/2017	10.5.2320.4400.300.0000		$70.00
Brookhaven-farewell cake		1	0	ES-JUL-17 7/5/2017	10.5.2310.4900.300.0000		$27.99
Brita water pitcher w/filters		1	0	LL-JULY 17-09 7/5/2017	10.5.1205.4000.100.0000		$45.98
					Check #: 0		
						PO/Invoice Total:	$3,307.66
Check Group:							
Sit/Stand Desks		4	180003	LL-JULY 17-06 7/5/2017	10.5.1001.4104.100.0000		$1,094.75
					Check #: 0		
						PO/Invoice Total:	$1,094.75
Check Group:							
Multi-purpose lap tray		10	180004	LL-JULY 17 7/5/2017	10.5.1001.4104.100.0000		$86.96
					Check #: 0		
						PO/Invoice Total:	$86.96
Check Group:							
Galam Kid stay n play ball - lime		5	180005	LL-JULY 17-05 7/5/2017	10.5.1001.4104.100.0000		$99.90
Galam Kid Stay n play Ball - blue		5	180005	LL-JULY 17-05 7/5/2017	10.5.1001.4104.100.0000		$99.90

Voucher Detail Listing

Voucher Batch Number: 1023 07/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
plastic stack stools		5	180005	LL-JULY 17-05 7/5/2017	10.5.1001.4104.100.0000	$239.85
					Check #: 0	
					PO/InvoiceTotal:	$439.65
Check Group:						
WIDA MODEL KINDERGARTEN KIT		1	180031	LL-JULY 17-02 7/5/2017	10.5.1001.3160.100.0000	$218.00
					Check #: 0	
					PO/InvoiceTotal:	$218.00
Check Group:						
LLI Student Folders Intermediate GRades 3-12		1	180032	LL-July 17-01 7/5/2017	10.5.1205.4000.100.0000	$14.88
LLI Student Folders		1	180032	LL-July 17-01 7/5/2017	10.5.1205.4000.100.0000	$15.75
					Check #: 0	
					PO/InvoiceTotal:	$30.63
Check Group:						
Class set of 12 customizable whiteboards		1	180033	LL-JULY 17-03 7/5/2017	10.5.1205.4000.100.0000	$81.98
					Check #: 0	
					PO/InvoiceTotal:	$81.98
Check Group:						
World Traveler posters		4	180049	LL-JULY 17-07 7/5/2017	10.5.1001.4104.100.0000	$31.96
World Traveler Stickers		1	180049	LL-JULY 17-07 7/5/2017	10.5.1001.4104.100.0000	$16.99
Washi tape		4	180049	LL-JULY 17-07 7/5/2017	10.5.1001.4104.100.0000	$19.96
Discount		1	180049	LL-JULY 17-07 7/5/2017	10.5.1001.4104.100.0000	($5.00)

Voucher Detail Listing

Voucher Batch Number: 1023 07/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/Invoice Total:	$63.91
Check Group:							
56 - Green Baseplates - MakerSpace		1	180078	LL-JULY 17-08 7/5/2017	20.5.2540.4000.300.0000		$447.44
					Check #: 0		
						PO/Invoice Total:	$447.44
						Vendor Total:	$5,770.98
						Grand Total:	$5,770.98

End of Report