Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 1086 **10/19/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Emso, Almir							
Check Group:							
Reimburse for tuition		1	0	V942978 10/9/2018	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Marrari, Juliette L							
Check Group:							
Reimburse for tuition		1	0	V215882 10/9/2018	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Merchant, Dana							
Check Group:							
Reimburse for instructional materials		1	0	V917049 10/9/2018	10.5.1650.4000.200.0000		$59.66
					Check #: 0		
						PO/InvoiceTotal:	$59.66
						Vendor Total:	$59.66
Neuberg, Michelle							
Check Group:							
Reimburse for Bridges materials		1	0	V310236 10/9/2018	10.5.1125.4000.100.0000		$55.96
					Check #: 0		
						PO/InvoiceTotal:	$55.96
						Vendor Total:	$55.96
Reid, John M							
Check Group:							

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Voucher Batch Number: 1086 **10/19/2018**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for instructional materials		1	0	V326012 10/19/2018	10.5.1002.4012.200.0000	$118.72
					Check #: 0	
					PO/InvoiceTotal:	$118.72
					Vendor Total:	$118.72
Spetter, Denise B						
Check Group:						
Reimburse for teacher's desk		1	0	V274529 10/9/2018	10.5.1001.4000.100.0000	$189.99
					Check #: 0	
					PO/InvoiceTotal:	$189.99
					Vendor Total:	$189.99
Tomei, Kathleen J						
Check Group:						
Reimburse for supplies		1	0	V686496 10/9/2018	10.5.1001.4000.100.0000	$47.96
					Check #: 0	
					PO/InvoiceTotal:	$47.96
					Vendor Total:	$47.96
Washburn, Dianne H						
Check Group:						
Reimburse for classroom materials		1	0	V81661 10/9/2018	10.5.1002.4002.200.0000	$33.32
					Check #: 0	
					PO/InvoiceTotal:	$33.32
					Vendor Total:	$33.32
					Grand Total:	$2,305.61

End of Report

Voucher Detail Listing

Voucher Batch Number: 1085 **10/17/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Sep maintenance		1	0	9833164 9/30/2018	20.5.2540.3201.100.0000	$144.00
Sep semi-annual lift maintenance		1	0	9833169 9/30/2018	20.5.2540.3201.200.0000	$139.00
Sep elevator maintenance		1	0	9833170 9/30/2018	20.5.2540.3201.200.0000	$112.00
					Check #: 0	
					PO/InvoiceTotal:	$395.00
					Vendor Total:	$395.00
Anderson's Bookshop						
Check Group:						
Refugee (hard cover)		450	190144	V11937 9/12/2018	10.5.2213.4200.200.0000	$4,585.50
					Check #: 0	
					PO/InvoiceTotal:	$4,585.50
Check Group:						
Amal Unbound		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$12.60
Be Prepared (graphic novel- paperback)		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$9.10
Betty Before X		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.90
Blended		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.90
Bob		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.90
Book of Boy		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.90

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Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Can I Touch Your Hair		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$12.60
Cardboard Kingdom (graphic novel-paperback)		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$9.10
Flight of Swans		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$13.29
Ghost Boys		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Harbor Me		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$12.59
House in Poplar Wood		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Ivy Aberdeen's Letter to the World		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Merci Suarez Changes Gears		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Miscalculations of Lightning Girl		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Night Diary		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Nowhere Boy		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Out of Left Field		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Parker Inheritance		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Season of Syyx Malone		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Secret Sisters of the Salty Sea		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Small Spaces		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Sweep		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$13.29
Truth as Told By Mason Buttle		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
Where the Watermelons Grow		1	190223	164 10/2/2018	10.5.2220.4300.200.0000	$11.89
					Check #: 0	
					PO/InvoiceTotal:	$296.63
					Vendor Total:	$4,882.13
Apple Computer, Inc						
Check Group:						
iPad Wi-Fi 32GB - Space Gray (with AppleCare + for iPad)		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$299.00
2-Year AppleCare+ for iPad / iPad mini		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$59.00
AppleCare+ for MacBook/MacBook Air		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$183.00
AppleCare+ for 13-inch MacBook Pro		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$199.00
AppleCare+ for MacBook/MacBook Air		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$183.00
AirPods		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$159.00
Apple TV 4K 64GB		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$199.00
iPad Wi-Fi 128GB - Gold (with AppleCare + for iPad)		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$399.00
2-Year AppleCare+ for iPad / iPad mini		1	190275	6761739159 10/5/2018	10.2.0481.0000.000.9960	$59.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
13-inch MacBook Pro: 2.3GHz dual-core i5, 128GB - Space Gray (w/AppleCare)		1	190275	6761856868 10/6/2018	10.2.0481.0000.000.9960	$1,249.00
iPad Wi-Fi 32GB - Gold		1	190275	6761870593 10/5/2018	10.2.0481.0000.000.9960	$299.00
12-inch MacBook: 1.2GHz dual-core Intel Core m3, 256GB -Space Gray(w/AppleCare)		1	190275	6761921800 10/6/2018	10.2.0481.0000.000.9960	$1,249.00
					Check #: 0	
					PO/InvoiceTotal:	$4,536.00
					Vendor Total:	$4,536.00
Armstrong Medical Industries						
Check Group:						
Actar 911 Infantry Lungs (pack of 100)		2	190224	1841339 9/20/2018	10.5.1002.4004.200.0000	$56.09
Actar D-Fib Lungs/Mouth shields (Pack of 50)		3	190224	1841339 9/20/2018	10.5.1002.4004.200.0000	$74.03
					Check #: 0	
					PO/InvoiceTotal:	$130.12
Check Group:						
Actar 911 Infant Lungs (pack of 100)		2	190225	1841338 9/20/2018	10.5.2213.4000.300.0000	$56.09
Actar D-Fib Lungs/Mouth Shields (pack of 50)		3	190225	1841338 9/20/2018	10.5.2213.4000.300.0000	$74.03
					Check #: 0	
					PO/InvoiceTotal:	$130.12
					Vendor Total:	$260.24
AT&T						
Check Group:						
Sep 25-Oct 24 phone service		1	0	630662013909/18 9/25/2018	20.5.2540.3400.100.0000	$197.60

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sep 25-Oct 24 phone service		1	0	630662013909/18 9/25/2018	20.5.2540.3400.200.0000	$203.21
Sep 16-Oct 15 phone service		1	0	630R06123509/18 9/16/2018	20.5.2540.3400.300.0000	$704.76
Sep 16-Oct 15 phone service		1	0	630R06123509/18 9/16/2018	20.5.2540.3400.200.0000	$569.25
Sep 16-Oct 15 phone service		1	0	708R06290009/18 9/16/2018	20.5.2540.3400.100.0000	$1,017.80
					Check #: 0	
					PO/InvoiceTotal:	$2,692.62
					Vendor Total:	$2,692.62
AT&T Long Distance						
Check Group:						
Aug long distance chg		1	0	857557643/09/18 9/6/2018	20.5.2540.3400.100.0000	$1.48
Aug long distance chg		1	0	857557643/09/18 9/6/2018	20.5.2540.3400.200.0000	$1.49
Aug long distance chg		1	0	857557643/09/18 9/6/2018	20.5.2540.3400.300.0000	$1.48
					Check #: 0	
					PO/InvoiceTotal:	$4.45
					Vendor Total:	$4.45
Blick Art Materials						
Check Group:						
Shrinky Dinks Shrinkable Plastic - Ruff N Ready, Pkg of 10		10	190119	256602 9/28/2018	10.5.1001.4002.100.0000	$49.50
					Check #: 0	
					PO/InvoiceTotal:	$49.50
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rembrandt Pastel White 100.5A Each		40	190165	206080 9/19/2018	10.5.1002.4002.200.0000	$110.80
Rembrandt Pastel Thlo Grn 675.8		3	190165	9972587 9/13/2018	10.5.1002.4002.200.0000	$8.31

Check #: 0

PO/InvoiceTotal: $119.11

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alphacolor Soft Pastel Set - Basic, Colors Box of 48		1	190197	242795 9/26/2018	10.5.1002.4002.200.0000	$22.13
Pacon Tag Board 18" X 24" X 2 Ply, Manilla		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$18.66
Roylco Remnants Value Pack - 8lb. Of Paper		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$20.69
Princeton Gold Nylon Round Assortment		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$68.51
Pacon Decorol Art Paper - 36" X 500 ft. - Black		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$117.97
Blick Aluminum Ruler 36"		6	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$17.82
Blick Aluminum Ruler 24"		6	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$13.50
Blick Water-Soulubie Block Pinting Ink - Yellow 16 oz. Jar		3	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$35.82
Blick Water-Soluble Block Pinting Ink - White 16 oz. Jar		3	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$35.82
Blick Water-Souluble Block Pinting Ink - Violet 16 oz. Jar		2	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$23.88
Blick Water-Souluble Block Pinting Ink - Turquoise 16 oz. Jar		3	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$35.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blick Water-Souluble Block Pinting Ink - Red 16 oz. Jar		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$11.94
Blick Water-Souluble Block Pinting Ink - Orange 16 oz. Jar		2	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$23.88
Blick Water-Souluble Block Pinting Ink - Magenta 16 oz. Jar		2	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$23.88
Blick Water-Souluble Block Pinting Ink - Green 16 oz. Jar		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$11.94
Blick Water-Souluble Block Pinting Ink - Blue 16 oz. Jar		3	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$35.82
Blick Water-Souluble Block Pinting Ink - Black 16 oz. Jar		4	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$47.76
Blick Glue Stick - 1.3 oz. White		25	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$21.25
Blick Glue Stick - 1.3 oz. Purple		25	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$21.25
Blick Essentials Gloss Glaze - Pint, Bright White		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$9.06
Blick Essentials Gloss Glaze - Pint, Black		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$9.06
Sargent Art Square Chalk Pastels - Assorted Colors set of 48		6	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$94.62
Blick Pastel Set of 48		6	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$80.82
Alphacolor Soft Pastel Set - Basic, Colors Box of 144		1	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$42.20
Alphacolor Soft Pastel Set - Basic, Colors Box of 48		2	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$44.26
Alphacolor Soft Pastel Set - Basic, Colors Box of 24		5	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$51.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crayola Super Tips Washable Marker Set, Assorted Colors, Fine Line, Set of 100		2	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$28.78
General's Charcoal Pencil - White		30	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$26.40
General's Charcoal Pencil - Black 4B		30	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$26.40
General's Charcoal Pencil - Black 6B		12	190197	9977721 9/13/2018	10.5.1002.4002.200.0000	$10.56
					Check #: 0	
					PO/InvoiceTotal:	$1,032.30
					Vendor Total:	$1,200.91
Brookfield Cab						
Check Group:						
Sep student transportation		1	0	1448 10/4/2018	40.5.2550.3310.300.0000	$475.00
					Check #: 0	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
Clear Alternative, The						
Check Group:						
Aug-Dec water cooler rental		1	0	42710 8/1/2018	10.5.1002.4000.200.0000	$184.75
Oct-Dec water cooler rental		1	0	43018 10/1/2018	10.5.2410.4000.100.0000	$65.85
Oct-Dec water cooler rental		1	0	43209 10/1/2018	20.5.2540.4000.300.0000	$110.85
					Check #: 0	
					PO/InvoiceTotal:	$361.45
					Vendor Total:	$361.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Comcast						
Check Group:						
Oct dedicated internet		1	0	70576162 10/1/2018	20.5.2540.3400.100.0000	$2,671.00
Oct dedicated internet		1	0	70576162 10/1/2018	20.5.2540.3400.200.0000	$2,671.00
					Check #: 0	
					PO/InvoiceTotal:	$5,342.00
					Vendor Total:	$5,342.00
Consonus Music Institute						
Check Group:						
Ukulele Level 1 Workbook		1	190166	4469 8/24/2018	10.5.1002.4016.200.0000	$15.18
Beginning Guitar Teacher License		1	190166	4469 8/24/2018	10.5.1002.4016.200.0000	$182.18
Beginning Guitar Complete Student License		30	190166	4469 8/24/2018	10.5.1002.4016.200.0000	$303.64
					Check #: 0	
					PO/InvoiceTotal:	$501.00
					Vendor Total:	$501.00
CPI						
Check Group:						
Workbook for instructiona aide PD		1	0	CUS0165179 10/1/2018	10.5.2213.4200.100.0000	$323.00
Workbook for instructiona aide PD		1	0	CUS0165179 10/1/2018	10.5.2213.4200.200.0000	$152.00
					Check #: 0	
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
Data-Based Consulting						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Conference 11/5 Lorimer		1	190258	0004958 9/25/2018	10.5.1001.3320.100.0000	$250.00
Conference 11/5 Dassinger		1	190258	0004958 9/25/2018	10.5.1001.3320.100.0000	$250.00
Conference 11/6 George		1	190258	0004958 9/25/2018	10.5.1001.3320.100.0000	$250.00
Conference 11/6 - Bialobrzeski		1	190258	0004958 9/25/2018	10.5.1001.3320.100.0000	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
EBSCO Publishing						
Check Group:						
Credit		1	0	0028098 11/13/2017	10.5.2220.4400.200.0000	($183.00)
					Check #: 0	
					PO/InvoiceTotal:	($183.00)
Check Group:						
Zoobooks		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$134.77
Zoobies		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$134.77
Sports Illustrated Kids		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$143.77
dig into history Teacher's Guide		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$26.95
dig into history		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$33.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cobblestone Teacher's Guide		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$26.95
Cobblestone		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$33.74
Boys' Life		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$89.95
American Girl		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$24.95
Ask		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$33.74
Ask Teacher's Guide		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$26.95
Flipster Subscription Fee		1	190192	1571843 9/12/2018	10.5.2220.4400.100.0000	$35.51
					Check #: 0	
					PO/InvoiceTotal:	$745.79
					Vendor Total:	$562.79
Elim Christian School						
Check Group:						
Sep tuition		1	0	157766 9/30/2018	10.5.1912.6700.300.0000	$6,374.52
Retro increase		1	0	157766 9/30/2018	10.5.1912.6700.300.0000	$20.74
					Check #: 0	
					PO/InvoiceTotal:	$6,395.26
					Vendor Total:	$6,395.26
F & G Roofing, LLC						
Check Group:						
Repair leak		1	0	1926 9/14/2018	20.5.2540.3200.100.0000	$535.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Repair leak		1	0	1926 9/14/2018	20.5.2540.3200.200.0000	$540.00
					Check #: 0	
					PO/InvoiceTotal:	$1,075.00
					Vendor Total:	$1,075.00
First Student, Inc						
Check Group:						
Sep regular route		1	0	11506341 9/25/2018	40.5.2550.3310.300.0000	$53,081.82
Sep Kdg route		1	0	11506341 9/25/2018	40.5.2550.3310.300.0000	$1,681.88
Sep band route		1	0	11506341 9/25/2018	40.5.2550.3314.300.0000	$3,363.76
Sep late route		1	0	11506341 9/25/2018	40.5.2550.3313.300.0000	$1,947.44
Sep math shuttle		1	0	11506341 9/25/2018	40.5.2550.3310.300.0000	$608.57
Sep math shuttle-Highlands		1	0	11506341 9/25/2018	40.5.2550.3310.300.0000	$608.57
Spring concert shuttle		1	0	183-C-077179 5/22/2018	40.5.2550.3312.300.0000	$167.50
Girl's basketball		1	0	47367 9/19/2018	40.5.2550.3311.300.0000	$232.87
Softball		1	0	48499 9/25/2018	40.5.2550.3311.300.0000	$232.87
Girl's basketball		1	0	48582 9/25/2018	40.5.2550.3311.300.0000	$232.87
					Check #: 0	
					PO/InvoiceTotal:	$62,158.15
					Vendor Total:	$62,158.15

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Follett School Solutions							
Check Group:							
DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL		1	190206	1330530 9/21/2018	10.5.2220.4400.200.0000		$735.00
TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER		1	190206	1330530 9/21/2018	10.5.2220.4400.200.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$885.00
Check Group:							
DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL		1	190207	1330534 9/21/2018	10.5.2220.4400.100.0000		$735.00
RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT MEMBER RENEWAL		1	190207	1330534 9/21/2018	10.5.2220.4400.100.0000		$149.00
TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER		1	190207	1330534 9/21/2018	10.5.2220.4400.100.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$1,034.00
Check Group:							
Better Nate than ever		1	190235	V618406 10/11/2018	10.5.2220.4300.200.0000		$7.99
The epic fail of Arturo Z		1	190235	V618406 10/11/2018	10.5.2220.4300.200.0000		$26.97
					Check #: 0		
						PO/InvoiceTotal:	$34.96
						Vendor Total:	$1,953.96
Franczek Radelet							
Check Group:							
Sep legal services		1	0	178909 10/9/2018	10.5.2310.3180.300.0000		$228.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Aug legal services		1	0	186080 9/13/2018	10.5.2310.3180.300.0000		$2,030.00
					Check #: 0		
						PO/InvoiceTotal:	$2,258.00
						Vendor Total:	$2,258.00
FSS Technologies LLC.							
Check Group:							
Oct-Dec Fire alarm monitoring/inspection agreement		1	0	336563 9/15/2018	90.5.2530.3200.300.0000		$777.00
					Check #: 0		
						PO/InvoiceTotal:	$777.00
						Vendor Total:	$777.00
Grainger							
Check Group:							
Water key		1	0	9901127895 9/11/2018	20.5.2540.4000.300.0000		$8.40
Plumbing supplies		1	0	9901127903 9/11/2018	20.5.2540.4000.300.0000		$188.75
Plumbing supplies		1	0	9902148403 9/11/2018	20.5.2540.4000.300.0000		$55.50
Faucet and misc plumbing supplies		1	0	9916483515 9/26/2018	20.5.2540.4000.300.0000		$99.36
					Check #: 0		
						PO/InvoiceTotal:	$352.01
						Vendor Total:	$352.01
Grand Prairie Transit							
Check Group:							
AUG transportation		1	0	RTINV1002665 8/31/2018	40.5.2550.3315.300.0000		$4,760.01
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$4,760.01
						Vendor Total:	$4,760.01
Groot Industries							
Check Group:							
Oct disposal/recycling		1	0	2385513 10/1/2018	20.5.2540.3210.300.0000		$1,571.56
					Check #: 0		
						PO/InvoiceTotal:	$1,571.56
						Vendor Total:	$1,571.56
Hertz Furniture							
Check Group:							
Deluxe Nate Teachers Desk with Integral Pedestal color: grey Nebula top & Tungsten frame return on left side		1	190132	636253 9/13/2018	20.5.2540.4000.200.5000		$1,230.00
Power Data Port black on left side		1	190132	636253 9/13/2018	20.5.2540.4000.200.5000		$105.00
					Check #: 0		
						PO/InvoiceTotal:	$1,335.00
						Vendor Total:	$1,335.00
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
July legal services		1	0	42887 7/31/2018	10.5.2310.3180.300.0000		$545.90
					Check #: 0		
						PO/InvoiceTotal:	$545.90
						Vendor Total:	$545.90
Hyde Park Day School							
Check Group:							
Sep tuition		1	0	20180983 9/30/2018	10.5.1912.6700.300.0000		$5,212.46

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$5,212.46
						Vendor Total:	$5,212.46
Illinois Assoc. of School Personnel Ad							
Check Group:							
Sawosko Membership		1	190274	V797318 10/11/2018	10.5.2320.6400.300.0000		$150.00
HR Essential Workshop - Sawosko		1	190274	V797318 10/11/2018	10.5.2320.3320.300.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
Illinois Principal Association							
Check Group:							
Membership renewal/Sonntag		1	0	V480136 10/11/2018	10.5.2410.6400.200.0000		$395.00
					Check #: 0		
						PO/InvoiceTotal:	$395.00
Check Group:							
Ed Leaders Conference-Sonntag		1	190150	263715 8/2/2018	10.5.1002.3320.200.0000		$319.00
					Check #: 0		
						PO/InvoiceTotal:	$319.00
						Vendor Total:	$714.00
Institute For Multi-Sensory Education							
Check Group:							
Orton-Gillingham Training - Martyn		1	190245	7692 9/18/2018	10.5.1001.3320.100.0000		$1,175.00
					Check #: 0		
						PO/InvoiceTotal:	$1,175.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,175.00
Kidcarpet.com							
Check Group:							
On the Spot Classroom Seating Rug Multi on Blue 7' 6" x 12' Rectangle		1	190182	14478 8/31/2018	20.5.2540.4000.100.5000		$279.99
					Check #: 0		
						PO/InvoiceTotal:	$279.99
						Vendor Total:	$279.99
Lakeshore Learning Materials							
Check Group:							
carpet round blue 6ft.		1	190167	3707640818 8/29/2018	10.5.1001.4017.100.0000		$194.35
colors of nature carpet		1	190167	3707640818 8/29/2018	10.5.1001.4017.100.0000		$550.85
					Check #: 0		
						PO/InvoiceTotal:	$745.20
Check Group:							
Flex-Space Wobble Cushions		1	190179	3875120918 9/5/2018	20.5.2540.4000.100.5000		$16.49
Flex-Space Wobble Cushions		1	190179	3875120918 9/5/2018	20.5.2540.4000.100.5000		$16.49
Flex-Space Comfy Floor Seats		3	190179	3875120918 9/5/2018	20.5.2540.4000.100.5000		$164.97
Flex-Space Comfy Floor Seats		3	190179	3875120918 9/5/2018	20.5.2540.4000.100.5000		$164.97
Comfy Rectangular Classroom Carpets		1	190179	3875120918 9/5/2018	20.5.2540.4000.100.5000		$130.90
					Check #: 0		
						PO/InvoiceTotal:	$493.82
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flex-Space Wobble Cushions		2	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$34.48
Flex-Space Wobble Cushions		2	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$34.48
Flex-Space Comfy Floor Seats		2	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$114.98
Flex-Space Comfy Floor Seats		2	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$114.98
Beanbag Seats		1	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$57.49
Beanbag Seats		1	190180	3875150918 9/4/2018	20.5.2540.4000.100.5000	$57.48
					Check #: 0	
					PO/InvoiceTotal:	$413.89
Check Group:						
Flex-Space Balance Ball Seats		5	190181	3875270918 9/4/2018	20.5.2540.4000.100.5000	$114.94
Teach & Store Chart Stand		1	190181	3875270918 9/4/2018	20.5.2540.4000.100.5000	$217.35
Flex-Space Wobble Cushions		6	190181	3875270918 9/4/2018	20.5.2540.4000.100.5000	$103.43
Flex-Space Comfy Floor Seats		2	190181	3875270918 9/4/2018	20.5.2540.4000.100.5000	$114.98
					Check #: 0	
					PO/InvoiceTotal:	$550.70
					Vendor Total:	$2,203.61
Loyola Press						
Check Group:						
Order #32498 for 2013 Exercises in English Level D: Grade 4 (Paperback)		105	190159	6793850 7/27/2018	10.5.1002.4010.200.0000	$1,793.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2013 Exercises in English Level D: Grade 4 Teacher Edition (Paperback)		2	190159	6793850 7/27/2018	10.5.1002.4010.200.0000	$42.45
2013 Exercises in English, Level D: Grade 4 Assessment Book (Paperback)		2	190159	6793850 7/27/2018	10.5.1002.4010.200.0000	$46.93
					Check #: 0	
					PO/InvoiceTotal:	$1,882.78
					Vendor Total:	$1,882.78
McGraw Hill - Education						
Check Group:						
Reasoning and Writing Level D, Textbook 2nd Edition Grades 4-12 ISBN#9780026847810		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$68.49
Reasoning and Writing Level A, Teacher Materials 2nd Edition Grades K-1 ISBN #9780026849241		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$339.42
Corrective Reading Comprehension Level B1, National Teacher Resource Book 1st Edition Grades 3-12 ISBN#9780076111763		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$74.39
Reasoning and Writing Level A, Workbook 1 (Pkg. of 5) 2nd Edition Grades K-1 ISBN#9780026847520		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$97.72
Reasoning and Writing Level D, Teacher Materials 2nd Edition, Grades 4-12 ISBN#9780026849272		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$339.42
Corrective Reading Comprehension Level B1, Presentation Book 1st Edition, Grades 3-12 ISBN#9780076111701		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$236.62
Corrective Reading Comprehension Level B1, Teacher Materials Package 1st Edition, Grades 3-12 ISBN#9780076111794		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$252.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reasoning and Writing Level A, Workbook 2 (Pkg of 5) 2nd Edition, Grades K-1 ISBN#9780026847537		1	190084	103759545001 7/23/2018	10.5.1205.4000.200.0000	$97.72
					Check #: 0	
					PO/InvoiceTotal:	$1,505.82
Check Group:						
Numbers Worlds Level E, Assessment Grades 3 ISBN #9780021295357		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$52.53
Reasoning and Writing Level D, Textbook Grades 4-12 ISBN #9780026847810		4	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$253.68
Corrective Reading Comprehension Level B1, Workbook Grades 3-12 ISBN #9780076111718		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$20.25
Corrective Reading Decoding Level B1, Student Book Grades 3-12 ISBN #9780076112159		2	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$78.18
Reasoning and Writing Level C, Teacher Materials Grades 2-3 ISBN #9780026849265		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$314.28
Numbers Wolds Level F, Manipulatives Plus Pack Grades 4 ISBN #9780021295999		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$133.89
Number Worlds Level F, Student Materials bundle (5 students, 1 year) ISBN #9780021295692		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$214.23
Numbers Wrolds Level D, Assessment Grades 2 ISBN #9780021295340		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$52.53
Shipping and Handling		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$256.98
Reasoning and Writing Level B, Workbook 2 ISBN# 9780026847612 Grades 1-2		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$19.47

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Number Worlds Level, F Assessment Grades 4 ISBN# 9780021295364		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$52.53
Connecting Math Concepts Level E, Textbook Grades 5-8 ISBN #9780026846936		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$66.24
Numbers Worlds Level C, Assessment Grades 1 ISBN #9780021294251		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$52.53
Connecting Math Concepts Level C, Teacher Material Package Grades 2-3 ISBN #9780026846776		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$463.53
Connecting Math Concepts Level B, Teacher Material Package Grades 1-2 ISBN #9780026846769		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$463.53
Number Worlds Level E, Students Materials Bundle (5 Students, 1-year) Grades 3 ISBN #9780021295685		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$214.23
Connecting Math Concepts Levl B, Workbook 2 (Pkg of 5) Grades 1-2 ISBN #9780026846646		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$92.34
Corrective Reading Decoding Level A, Teacher Materials Package Grades 3-12 ISBN #9780076112128		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$341.85
Connecting Math Concepts Level B, Workbook 1 Grades 1 ISBN #9780021035748		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$11.10
Connecting Math Concepts Level C, Textbook Grades 2-3 ISBN #9780026846912		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$66.24
Numbers Worlds Level D, Student Material Bundle (5 Students, I year) Grades 2 Isbn #9780021295678		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$214.23
Reasoning and Writing Level B, Workbook 1 ISBN# 9780026847599 Grades 1-2		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$19.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reasoning and Writing Level B, Teacher Materials Grades 1-2 ISBN #9780026849258		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$314.28
Corrective Reading Decoding Level A, Workbook ISBN #9780076112067		2	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$26.46
Connecting Math Concepts Level C, Workbook (Pkg of 5) Grades 2-3 ISBN #9780026846653		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$92.34
Reasoning and Writing Level C, Textbook Grades 2-3 ISBN #9780026847711		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$53.25
Number Worlds Level D, Manipulatives Plus Pack Grades 2 ISBN #9780021295975		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$133.89
Number Worlds Level C, Students Materials Bundle (5 students, 1 year) Grades 1 ISBN #9780021296569		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$87.87
Numbers Worlds Level E, Manipulates Plus Pack Grade 3 ISBN #9780021295982		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$133.89
Numbers Worlds Level C, Manipulatives Plus Pack, Grade 1 ISBN #9780021296606		1	190208	105056873001 9/12/2018	10.5.1205.4000.200.0000	$170.31
					Check #: 0	
					PO/InvoiceTotal:	$4,466.13
					Vendor Total:	$5,971.95
Midwest Principal'S Center						
Check Group:						
Writing Conference - Deaton		1	190269	4642 9/26/2018	10.5.1002.3320.200.0000	$215.00
Conference - Madsen		1	190269	4642 9/26/2018	10.5.1002.3320.200.0000	$215.00
Conference - Busch		1	190269	4642 9/26/2018	10.5.1002.3320.200.0000	$215.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Confernce - Ratcliff		1	190269	4642 9/26/2018	10.5.1002.3320.200.0000	$215.00
					Check #: 0	
					PO/InvoiceTotal:	$860.00
					Vendor Total:	$860.00
Mitel Technologies Inc						
Check Group:						
Remote tech support for voicemail		1	0	98519607 8/8/2018	20.5.2540.3200.200.0000	$170.00
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
Musician's Friend						
Check Group:						
Kala Soprano Ukulele		5	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$170.00
Mick's Picks Ukulele Picks		4	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$12.60
Nino 4 Piece Egg Shaker		1	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$7.20
Snark SN-10S Stage & Studio Tuner Silver		2	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$60.00
Musician's Gear Braided Instrument Cable 1/4" Green 10 ft.		3	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$21.60
D'Addario EJ15 Phosphor Bronze Extra Light Acoustic Strings 3-Pack		2	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$34.00
D'Addario EJ43 Pro-Arte Light Tension Classical Guitar Strings		4	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$32.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Boomwhacker Octavator 8 pack		1	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$7.20
Alfred Basic Piano Book 1A		4	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$27.20
Alfred Alfred's Basic Piano Course Fun Book 1A		1	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$5.95
Alfred Premier Piano Course Technique Book 1A		1	190194	ARINV43885274 9/11/2018	10.5.1002.4016.200.0000	$7.20
Rhythm Band Wood Rim Tambourine 8 In Rb526		1	190194	ARINV44102717 10/9/2018	10.5.1002.4016.200.0000	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$392.85
					Vendor Total:	$392.85
Nicor Gas						
Check Group:						
Apr 17-Sep 13 heating chg		1	0	34-43-97-0000 5-9/18 9/18/2018	20.5.2540.4650.200.0000	$311.54
Aug 17-Sep 19 heating chg		1	0	91-17-97-0000 9-9/18 9/21/2018	20.5.2540.4650.100.0000	$110.48
					Check #: 0	
					PO/InvoiceTotal:	$422.02
					Vendor Total:	$422.02
NQC Literacy Consultant						
Check Group:						
Sep 25 Literacy Coaching & PD		1	0	Pleasantdale3. 10/1/2018	10.5.2213.3120.300.4932	$1,500.00
Oct 9 Literacy Coaching & PD		1	0	Pleasantdale3. 10/1/2018	10.5.2213.3120.300.4932	$1,500.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
Omni Group							
Check Group:							
Sep participant fee		1	0	1810-7231 10/1/2018	10.5.2520.3100.300.0000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
Palos Sports							
Check Group:							
6"H Plyometric Training Platform		1	190209	V292828 10/9/2018	10.5.1002.4009.200.0000		$64.99
10% Discount Applied - 6"H Plyometric Training Platform		1	190209	V292828 10/9/2018	10.5.1002.4009.200.0000		($6.50)
Tchoukball/Team Handball Sz. 2		1	190209	V580580 10/9/2018	10.5.1002.4009.200.0000		$21.97
10% Discount Applied - Tchoukball/Team Handball Sz. 2		1	190209	V580580 10/9/2018	10.5.1002.4009.200.0000		($2.20)
Oversized Tendril Ball - 4.5"		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000		$11.30
Gripper Soccer Ball 8"		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000		$67.87
Gripper Ball 6" Soccer/Handball		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000		$54.29
5lb. Rubber Bowling 3 Finger Hole		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000		$108.59
First STRIKE 5lb. PVC Bowling Ball - Yellow		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000		$49.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Regular Tendril Ball Set of 6		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	$29.42
Nexus Hurdles with Carry Strap K		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	$49.77
Elite Grip Size 1 Tchoukball		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	$16.97
Kicking Tee 2"		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	$13.54
Heavy Rubber Bat Tee Replacement Top		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	$18.09
10% Discount Applied - Oversized Tendril Ball - 4.5"		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($1.13)
10% Discount Applied - Gripper Soccer Ball 8"		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($6.79)
10% Discount Applied - Gripper Ball 6" Soccer/Handball		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($5.43)
10% Discount Applied - 5lb. Rubber Bowling 3 Finger Hole		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($10.86)
10% Discount Applied - First STRIKE 5lb. PVC Bowling Ball - Yellow		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($4.98)
10% Discount Applied - Regular Tendril Ball Set of 6		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($2.94)
10% Discount Applied - Nexus Hurdles with Carry Strap K		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($4.98)
10% Discount Applied - Elite Grip Size 1 Tchoukball		1	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($1.70)
10% Discount Applied - Kicking Tee 2"		4	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($1.36)
10% Discount Applied - Heavy Rubber Bat Tee Replacement Top		2	190209	V880051 9/25/2018	10.5.1002.4009.200.0000	($1.81)

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$455.89
Check Group:						
Micro Mesh Adult Scrimmage Vest - Neon Yellow		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$34.44
Robic Single Event Stopwatch		6	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$101.82
10% Discount Applied - Robic Single Event Stopwatch		6	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($10.18)
10% Discount Applied - Wilson Evolution Mens Baskteball		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($6.00)
Wilson Evolution Mens Baskteball		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$59.95
Wilson Evolution Women's Baskteball		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$59.95
10% Discount Applied - Wilson Evolution Women's Baskteball		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($6.00)
10% Discount Applied - Brine Championship II Soccerball - Blk/White		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($5.00)
Brine Championship II Soccerball - Blk/White		1	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$49.97
10% Discount Applied - Debeer 14" Softball		7	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($9.78)
Debeer 14" Softball		7	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$97.79
Mikasa VIP300 Volleyball - Blue		2	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$77.94
10% Discount Applied - Mikasa VIP300 Volleyball - Blue		2	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($7.79)

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10% Discount Applied - Mark V Basketball Scorebook		4	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($2.80)
Mark V Basketball Scorebook		4	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$27.96
Palos Volleyball Scorebook		4	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$22.76
10% Discount Applied - Palos Volleyball Scorebook		4	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($2.28)
10% Discount Applied - Aerosol Paint White/Case of 12		2	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($11.00)
Aerosol Paint White/Case of 12		2	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$109.98
Micro-Mesh Adult Scrimmage Vest - Red		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$34.44
10% Discount Applied - Micro-Mesh Adult Scrimmage Vest - Red		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($3.44)
10% Discount Applied - Micro Mesh Adult Scrimmage Vest - Blue		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($3.44)
Micro Mesh Adult Scrimmage Vest - Blue		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$34.44
Micro Mesh Adult Scrimmage Vest - Purple		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	$34.44
10% Discount Applied - Micro Mesh Adult Scrimmage Vest - Purple		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($3.44)
10% Discount Applied - Micro Mesh Adult Scrimmage Vest - Neon Yellow		12	190219	298635-00 9/13/2018	10.5.1500.4030.200.0000	($3.44)
Debeer 14" Softball		12	190219	298635-01 9/24/2018	10.5.1500.4030.200.0000	$167.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10% Discount Applied - Debeer 14" Softball		12	190219	298635-01 9/24/2018	10.5.1500.4030.200.0000	($16.76)
					Check #: 0	
					PO/InvoiceTotal:	$822.17
					Vendor Total:	$1,278.06
Pearson Education						
Check Group:						
AUTENTICO 2018 TEACHER EDITION LEVEL 1 GRADE 6/12		1	190125	4025611611 8/14/2018	10.5.2213.4200.200.0000	$100.97
Shipping		1	190125	4025611611 8/14/2018	10.5.2213.4200.200.0000	$7.07
AUTENTICO 2018 DIGITAL COURSEWARE 1-YEAR LICENSE LEVEL 1		60	190125	7026385816 8/15/2018	10.5.2213.4200.200.0000	$1,438.20
					Check #: 0	
					PO/InvoiceTotal:	$1,546.24
					Vendor Total:	$1,546.24
Really Good Stuff						
Check Group:						
Neon Pop 6-Pack Durable Book and Binder Holders with Stablizer Wings		1	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$22.94
Monthly Calendar Pages and Stickers 2018-19-Intermediate		1	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$11.89
Ready-To-Decorate All About Me 3-D Apples		4	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$42.44
Washable Paint/Ink Stamp Pads-Set of 4		3	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$57.87
Sharpen Your Testing Skills Pre-Sharpended #2 Testing Pencils		6	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$15.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Happy Birthday Pencils		6	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$15.24
Make the Grade Pencils		6	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$15.24
We're On Target Border Trim		4	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$13.56
Chevron Assorted Color Nameplate and Name Tag Set		5	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$42.45
Name Plate Self-Adhesive Vinyl Sleeves		6	190051	6526531 7/27/2018	10.5.1001.4103.100.0000	$86.64
					Check #: 0	
					PO/InvoiceTotal:	$323.51
Check Group:						
Grade Specific Welcome Stickers		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$10.17
Happy 100th Day! Silicone Bracelet		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$25.47
Growth Mindset SUCCESS! Poster		4	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$19.36
Chalkboard-Style Self-Adhesive Deluxe Plastic Desktop Helpers Primary		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$98.70
Ready to Decorate 100th Day Collection Jumbo Display		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$30.57
Emoji Fun Happy Birthday Award		1	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$4.24
Star Student Silicone Braclets		1	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$9.34
Store More Deluxe Chair Pockets-Early Childhood-Red		2	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$101.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Welcome to My Class Pencils Sharpened		6	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$16.56
Cat In The Hat Wearable Hats		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$33.12
Ready to Decorate Fabulous Me! Posters		3	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$30.57
Star Student Pizzazz Pencil		1	190052	6528565 7/27/2018	10.5.1001.4101.100.0000	$3.39
Growth Midset Silicone Bracelets		3	190052	6684890 9/5/2018	10.5.1001.4101.100.0000	$28.02
Growth Mindset Sticker Badges		3	190052	6684890 9/5/2018	10.5.1001.4101.100.0000	$10.17
Happy Birthday From Your Teacher Silicone Braclets		1	190052	6684890 9/5/2018	10.5.1001.4101.100.0000	$9.34
					Check #: 0	
					PO/InvoiceTotal:	$431.00
Check Group:						
Store More Grouping Chair Pockets 6 Color Name Tag Refill		4	190053	6529863 7/28/2018	10.5.1001.4102.100.0000	$18.15
					Check #: 0	
					PO/InvoiceTotal:	$18.15
Check Group:						
Upcycle Library Pockets		3	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$15.27
Sharpie No Bleed Flip Chart Markers		2	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$23.74
Monthly Calendar Pages and Stickers 2018-19-Intermediate		1	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$11.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Classroom Display Letters-CREATE		3	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$20.37
Classroom Display Letters Set-Read, Write, Think		3	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$43.32
Growth Mindset Pencils		9	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$22.86
Ready-To-Decorate 3-D Growth Mindset Bulletin Board Set		6	190054	6528667 7/27/2018	10.5.1001.4104.100.0000	$66.24
Build Your Own Flip Books-Growth Mindset		4	190054	6698689 9/6/2018	10.5.1001.4104.100.0000	$40.76
					Check #: 0	
					PO/InvoiceTotal:	$244.45
Check Group:						
4-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers		2	190252	6728329 9/25/2018	10.5.2220.4000.100.0000	$79.92
					Check #: 0	
					PO/InvoiceTotal:	$79.92
					Vendor Total:	$1,097.03
Riddell						
Check Group:						
Mens Jersey		30	190093	950746538 9/14/2018	10.5.1500.4033.200.0000	$2,100.00
Mens Shorts		30	190093	950746538 9/14/2018	10.5.1500.4033.200.0000	$2,100.00
Girls Jersey		30	190093	950746538 9/14/2018	10.5.1500.4033.200.0000	$2,100.00
Girls Shorts		30	190093	950746538 9/14/2018	10.5.1500.4033.200.0000	$2,100.00
Shipping		1	190093	950746538 9/14/2018	10.5.1500.4033.200.0000	$160.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$8,560.00
					Vendor Total:	$8,560.00
Scholastic Inc						
Check Group:						
My Big Word With Clifford		75	190126	M6436002 9/18/2018	10.5.1125.4000.100.0000	$433.13
Scholastic News 1		68	190126	M6436002 9/18/2018	10.5.1001.4101.100.0000	$411.40
Scholastic News 2		45	190126	M6436002 9/18/2018	10.5.1001.4102.100.0000	$272.25
Scholastic News 4		100	190126	M6436002 9/18/2018	10.5.1001.4104.100.0000	$605.00
				Check #: 0		
					PO/InvoiceTotal:	$1,721.78
					Vendor Total:	$1,721.78
School Nurse Supply Inc						
Check Group:						
Thermometer		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$37.95
sensi wrap		15	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$18.75
lice combs		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$7.98
sharps container		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$92.30
dental wax		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$4.98
emerg rolling back pack		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$86.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
sting swabs		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$5.40
sinus pain		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$20.50
Tecnu		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$4.99
Tooth chest		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$9.95
vomit bags		5	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$9.95
tape		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$11.95
lice sticks		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$5.29
non woven pad		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$4.95
4x4		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$10.58
2x2		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$3.80
steri strips		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$2.78
steri strips		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$2.78
Bandaids lg		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$11.00
knuckle bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$5.99
bleach wipes		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$14.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
pillow towels		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$29.95
med cups		3	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$5.37
ice packs		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$58.00
instant ice packs		2	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$155.00
bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$42.40
waist pack		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$6.29
gloves		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$6.99
gloves lg		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$6.99
elastic bandages		3	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$2.94
folout for 1 dollar		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$1.00
latex free bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$14.50
eye drops		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$2.39
A+D Oint		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$3.65
neb kits		4	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$7.56
probe covers		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$20.50

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		3	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	$6.27
$-25 Pro-rated Adjustment Applied - Thermometer		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($1.28)
$-25 Pro-rated Adjustment Applied - sensi wrap		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.63)
$-25 Pro-rated Adjustment Applied - lice combs		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.27)
$-25 Pro-rated Adjustment Applied - sharps container		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($3.11)
$-25 Pro-rated Adjustment Applied - dental wax		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.17)
$-25 Pro-rated Adjustment Applied - emerg rolling back pack		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($2.90)
$-25 Pro-rated Adjustment Applied - sting swabs		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.18)
$-25 Pro-rated Adjustment Applied - sinus pain		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.69)
$-25 Pro-rated Adjustment Applied - Tecnu		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.17)
$-25 Pro-rated Adjustment Applied - Tooth chest		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.33)
$-25 Pro-rated Adjustment Applied - vomit bags		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.33)
$-25 Pro-rated Adjustment Applied - tape		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.40)
$-25 Pro-rated Adjustment Applied - lice sticks		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.18)
$-25 Pro-rated Adjustment Applied - non woven pad		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.17)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-25 Pro-rated Adjustment Applied - 4x4		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.36)
$-25 Pro-rated Adjustment Applied - 2x2		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.13)
$-25 Pro-rated Adjustment Applied - steri strips		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.09)
$-25 Pro-rated Adjustment Applied - steri strips		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.09)
$-25 Pro-rated Adjustment Applied - Bandaids lg		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.37)
$-25 Pro-rated Adjustment Applied - knuckle bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.20)
$-25 Pro-rated Adjustment Applied - bleach wipes		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.50)
$-25 Pro-rated Adjustment Applied - pillow towels		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($1.01)
$-25 Pro-rated Adjustment Applied - med cups		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.18)
$-25 Pro-rated Adjustment Applied - ice packs		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($1.95)
$-25 Pro-rated Adjustment Applied - instant ice packs		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($5.22)
$-25 Pro-rated Adjustment Applied - bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($1.43)
$-25 Pro-rated Adjustment Applied - waist pack		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.21)
$-25 Pro-rated Adjustment Applied - gloves		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.24)
$-25 Pro-rated Adjustment Applied - gloves lg		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.24)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-25 Pro-rated Adjustment Applied - elastic bandages		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.10)
$-25 Pro-rated Adjustment Applied - folout for 1 dollar		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.03)
$-25 Pro-rated Adjustment Applied - latex free bandaids		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.49)
$-25 Pro-rated Adjustment Applied - eye drops		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.08)
$-25 Pro-rated Adjustment Applied - A+D Oint		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.12)
$-25 Pro-rated Adjustment Applied - neb kits		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.25)
$-25 Pro-rated Adjustment Applied - probe covers		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.69)
$-25 Pro-rated Adjustment Applied - SUPPLIES		1	190222	0702888-IN 9/18/2018	10.5.2130.4000.200.0000	($0.21)
					Check #: 0	
					PO/InvoiceTotal:	$717.62
					Vendor Total:	$717.62
School Specialty, Inc.						
Check Group:						
Eraser Caps School Smart Pink Pk 144		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$2.17
Sharpener 155 Soft Lead		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$25.10
Marker Expo Dry Erase 4-CLR Bullet Set/4		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$18.36
Markers Small W/Eraser Caps Asst. Colors Set of 10		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$15.25
Eraser Student Class Pack of 12		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$14.52

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tape Scotch 845 Book 3IN X 15 YD		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$32.61
Glue Stick .77 OZ All Purpose School Pack of 30		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$32.77
Post It Note 3x3 Jaipur Pack of 14		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$19.05
Notes Post-It 1.5x2 ASSTD MMM653AU Pk/12		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$8.24
Clip binder Mini 9/16 BLK Pack of 12-School Smart		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$2.40
Clip Binder Small 3/4 Pack of 12 School Smart		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$1.26
Clip Binder Med 1 1/4 Black pack of 12-School Smart		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$2.55
Tray 10.5x5.5x2.5 3 Compartment Solid Green		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$34.35
Folder 2PKT 8x5/11 ASST Pack of 25 School Smart		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$13.29
Card Stock Astrobrights 65 LB 8 1/2/11 ASST Pack of 250		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$16.56
Paper Easel Pad Ruled White 27x34 50 Sheets Pack of 2		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$41.53
Paper Scratch 4x6 White 100-SHT/PD Pack of 12-School Smart		2	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$13.86
Pens Gel Xtreme Metallic Set of 7		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$8.10
Stamp Pads Pigment Set of 8		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$34.08
Const PPR 9x12 White Truray 53SC PK-50		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$4.53

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Const PPR 12x18 White Truray 50 Per Pack		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$8.91
Const PPR 9x12 Yellow Treray 50 Per Pack		1	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$1.51
Const PPR 12x18 Yellow Truray 50 Per Pack		2	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$5.94
Const PPR 9x12 Fest Red Truray 50 Per Pack		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$4.53
Const PPR 12x18 Festive Red Truray 50 Per Pack		2	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$5.94
Const PPR 9x12 Black Truray 57SC PK-50		3	190011	308103081970 8/6/2018	10.5.1650.4000.100.0000	$4.53
					Check #: 0	
					PO/InvoiceTotal:	$371.94
Check Group:						
Paint Metallic Pints Set of 6 Washable Tempera School Smart		1	190055	208121570161 9/15/2018	10.5.1001.4109.100.0000	$21.82
Const PPR 9x12 Scarlett Sunworks Pack of 50		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$8.28
Const PPR 9x12 Fest Red TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06
Const PPR 9x12 Red TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Red TruRay 50 Per Pack		4	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$11.88
Const PPR 9x12 Shocking Pink TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Shocking Pink TruRay 50 Per Pack		4	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$11.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Const PPR 9x12 Purple TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 9x12 Lilac TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Royal Blue TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 12x18 Blue TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 12x18 Blue TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 9x12 Turquoise TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06
Const PPR 9x12 Holiday Green TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06
Const PPR 9x12 Fest Green TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06
Const PPR 12x18 Festive Green TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$17.82
Const PPR 9x12 BR Lime TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 9x12 Yellow TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Yellow TruRay 50 Per Pack		4	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$11.88
Const PPR 12x18 Orange TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$17.82
Const PPR 9x12 Orange TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06
Const PPR 9x12 Tan TruRay 50 Per Pack		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$9.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Const PPR 12x18 Tan TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 9x12 Dk Brown TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 DK Brown TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 9x12 Warm Brown TruRay P/50		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Warm Brown TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$14.85
Const PPR 9x12 Black TruRay 57SC PK50		8	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$12.08
Const PPR 12x18 Black TruRay 50 Per Pack		8	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$23.76
Const PPR 9x12 Gray TruRay 50 Per Pack		5	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.55
Const PPR 12x18 Gray TruRay 50 Per Pack		4	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$11.88
Const PPR 9x12 White TruRay 53SC PK50		8	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$12.08
Const PPR 12x18 White TruRay 50 Per Pack		8	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$23.76
Paper-Constr-Cool-Asst 9x12-TruRay 50-PK		3	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$6.33
Paper-Constr-Warm-Asst 9x12-TruRay 50 PK		3	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$6.33
Paper Tru-Ray Constr 9x12 in Hot Colors Pack of 50		3	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$6.33
Paper Astrobright 5-colors bright asst 24lb 8x5x11 pack of 500		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$11.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pots Stable Water Set of 6-School Smart		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$16.56
Dabbers Asst Colors Classroom set of 25		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$64.31
Paint Crayola Washable Blue Gallon		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$20.36
Paint Crayola Washable Blue Gallon		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$20.36
Paint Crayola Washable Green Gallon		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$20.36
Paint Crayola Washable Yellow Gallon		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$20.36
Paint Fluorescent Set of 6 Pints Washable Tempera School Smart		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$10.87
Wiggle Eyes Round 15MM Black Set of 100		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$13.98
Wiggle Eyes Round 12MM Black Set of 100		6	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$12.66
Wiggle Eyes Round Asst Size/CLR Set of 100		3	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$6.99
Sticker Wiggle Eye Multicolor		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$8.75
Legal Pads Paper 11x9.5 Landscape Assorted 40sht/Pad Pack of 3		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$6.49
Legal Pads-Enviroshades-Recycl-Roaring Spring 8-1/2x11-40 Sht-3 Pack		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$7.51
File Folder Reinforced Asst Colors 1/3 Cut Letter Size-PK/100		2	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$49.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wrist Band Happy Birthday Assorted Pack of 36		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$19.70
Dots on Turquoise Name Plates		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$4.59
Name Plate Poppin' Patterns Stars Pack of 36		1	190055	V682928 10/11/2018	10.5.1001.4109.100.0000	$4.88
					Check #: 0	
					PO/InvoiceTotal:	$735.36
Check Group:						
Folder File LTR 1/3-Cut Tab Pack of 100 School Smart		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$9.03
Marker Mr Sketch Scented Set of 12		4	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$33.56
Marker Mr Sketch scented Fine PT Set Of 10		5	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$29.55
Pencil Mechanical .7MM With Color Barrels Pack of 24		2	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$14.58
Pencils #2 Mirado Black Warrior Wood-case Pack of 12		6	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$16.14
Pen G2 Bold Assorted Set of 8		2	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$26.26
Clip Binder 2" Black Box of 12-School Smart		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$3.72
Clip Binder Med 1 1/4 Black Pack of 12-School Smart		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$0.85
Clip Binder Mini 9/16 Blk Pack of 12-School Smart		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$0.85
Paperclips Smooth 1.25 P/100-School Smart		6	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$1.62
Safari Friends Jumbo Leaves Boarder		3	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$8.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Color Me Garden Double Sided Boarder Set		3	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$16.83
Flower Notebook		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$3.42
Bee Notebook		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$3.42
Notebook Animal 10.5x8 70/SHTS		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$1.96
Buffalo Plaid/Wide Stripes Name Plates Pack of 36		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$5.61
Buffalo Plaid/Wide Stripes Name Plates Pack of 36		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$5.61
Stickers-Colorful Star Smiles Trend Stinky Stickers Pack of 432		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$7.95
Sticker School Fun Sparkle Stickers Variety Pack of 648		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$10.80
Stickers 3/8 Sparkle Superspots Variety Pack of 1300		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$6.78
Pencil Award Pencils Happy Birthday From Your Teacher Pack of 12		3	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$6.51
Pencil Math Assorted		3	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$8.07
Pen Flair Assorted Set of 24		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$34.38
EXPO Cleaning Cloth, Micro-Fiber, Green		6	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$37.20
Post-it Super Sticky, Dry Erase Surface, White, 4 x 6 Feet		2	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$223.42
Expo vis-a-vis Non-Fading Wet Erase Marker, Fine Tip, Assorted Color, Set of 8		4	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$44.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO Whiteboard Cleaner, 1 Gallon		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$33.21
Business Source Binder Clips, Mini, 1/4 Inch Capacity, Pack of 100, Assorted		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$2.84
Scotch 810 Magic Tape Refill Pack, 0.75x 1000 Inches, Matte Clear, Pack of 12		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$26.27
Scotch 234 General Purpose Masking Tape, 1 inch x 60 Yards, Tan		6	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$42.36
X-Acto SharpX Electric Principal Steel Pencil Sharpener, 7-1/2 x 4-3 x 7-1/4 Inches, Black		2	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$100.88
BIC Wite-Out Tear-Resistant Translucent Correction Tape, 1/5in x 39.4 ft, White Pack of 10		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$22.11
Elmer's Acid-Free Non-Toxic Photo-Safe Repositionable Washable School Glue Stick, 15g, White, Pack of 2		2	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$6.40
Pacon Super Heavyweight Tagboard, 18 x 24 in, White, Pack of 100		4	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$79.12
Scotch Shipping Packaging Tape, 2.83 in x 54.6 Yards, clear Pack of 6		1	190057	308103096366 8/13/2018	10.5.1001.4104.100.0000	$33.79
					Check #: 0	
					PO/InvoiceTotal:	$908.47
Check Group:						
Childcraft Deep Shelf Storage Unit, 3 Shelves, 35-3/4 x 14-3/4 x 36 Inches		4	190137	208121575193 9/17/2018	20.5.2540.4000.100.5000	$872.67
					Check #: 0	
					PO/InvoiceTotal:	$872.67
					Vendor Total:	$2,888.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shane's Office Products						
Check Group:						
Oriole Woodcase Presharpened Pencil, HB #2, Yellow, Dozen		10	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$13.90
Peacock Four-Ply Railroad Board, 22 x 28, White, 25/Carton		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$7.34
Marble Cover Composition Book, Wide Rule, 9 3/4 x 7 1/2, 100 Pages		25	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$49.75
Washable Markers, Broad Point, Classic Colors, 8/Pack		2	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$5.38
Washable Markers, Fine Point, Classic Colors, 12/Set		2	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$10.58
Construction Paper, 58 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.04
Construction Paper, 58 lbs., 9 x 12, Bright Blue, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.04
Construction Paper, 58 lbs., 9 x 12, Black, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$0.87
Construction Paper, 58 lbs., 12 x 18, Bright White, 50 Sheets/Pack		2	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$4.52
Invisible Tape, 3/4" x 1296", 1" Core, Clear		6	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$5.34
Point Guard Flair Needle Tip Stick Pen, Assorted Ink, .7mm, 8/Set		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$8.09
Marble Cover Composition Book, Wide Rule, 8 1/2 x 7, 48 Pages		25	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$27.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1085 **10/17/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Point Guard Flair Needle Tip Stick Pen, Black Ink, 0.7mm, Dozen		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$12.25
Washable School Glue, 4 oz, Liquid		6	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$3.18
Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$4.59
Construction Paper, 58 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$0.81
Construction Paper, 58 lbs., 9 x 12, Violet, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.04
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.49
Construction Paper, 58 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$0.87
Construction Paper, 58 lbs., 9 x 12, Bright Green, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.04
Construction Paper, 58 lbs., 9 x 12, Light Brown, 50 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$1.04
White Newsprint, 30 lbs., 9 x 12, White, 500 Sheets/Pack		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$3.89
inLIGHT One-Hole Punch, 10-Sheet Capacity, Gray		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$4.39
Top-Load Poly 3-Hole Punched Sheet Protectors, Letter, Diamond Clear, 50/Box		1	190153	34296 8/25/2018	10.5.1001.4102.100.0000	$14.64

Check #: 0

PO/InvoiceTotal: $184.33

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1085 10/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GBC HeatSeal Ultima 65 Laminator, EZ Load 27" Wide, 3 mil Maximum Document Thickness Per Quote 7M7MT4V7J		1	190195	34981 9/14/2018	10.5.1002.5501.200.0000	$1,669.99
					Check #: 0	
					PO/InvoiceTotal:	$1,669.99
Check Group:						
Alera Elusion Series Mesh Mid-Back Swivel/Tilt Chair Black (for Rm. 29 and Rm. 20 Sensory Room) per Quote/Cart #65R01PPYY		2	190243	35333 9/15/2018	10.5.1002.5500.200.0000	$379.98
					Check #: 0	
					PO/InvoiceTotal:	$379.98
Check Group:						
Scotch® Tough Grip Moving Packaging Tape		1	190247	35381 9/19/2018	10.5.1001.4000.100.0000	$23.50
Rubber Finger Tips, 11 (Small), Amber, Dozen		1	190247	35381 9/19/2018	10.5.1001.4000.100.0000	$1.79
					Check #: 0	
					PO/InvoiceTotal:	$25.29
					Vendor Total:	$2,259.59
Social Thinking						
Check Group:						
Zones of Regulation Three Poster Set (Dry Erase)		1	190242	111095 9/18/2018	10.5.1205.4000.200.0000	$38.42
					Check #: 0	
					PO/InvoiceTotal:	$38.42
					Vendor Total:	$38.42
Therapy Shoppe						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1085   10/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bright Lines Raised Line Paper (Narrow)		1	190239	331544 9/14/2018	10.5.1205.4000.200.0000	$11.66
Math Notes Specialty Paper		1	190239	331544 9/14/2018	10.5.1205.4000.200.0000	$4.42
Bright Lines Spiral Notebooks (Regular Notebook)		4	190239	331544 9/14/2018	10.5.1205.4000.200.0000	$46.65
					Check #: 0	
					PO/InvoiceTotal:	$62.73
					Vendor Total:	$62.73
Trane						
Check Group:						
Belt		1	0	5023879 9/17/2018	20.5.2540.4000.300.0000	$5.49
Cleaner for rooftop unit coils		1	0	5051586 9/21/2018	20.5.2540.4000.300.0000	$49.89
					Check #: 0	
					PO/InvoiceTotal:	$55.38
					Vendor Total:	$55.38
TruGreen						
Check Group:						
Lawn service		1	0	91196347 9/8/2018	20.5.2540.3292.100.0000	$235.75
Lawn service		1	0	91199076 9/8/2018	20.5.2540.3292.200.0000	$461.25
					Check #: 0	
					PO/InvoiceTotal:	$697.00
					Vendor Total:	$697.00
Tyler Technologies, Inc						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1085 10/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GL certificaton IVEE/Adams		1	0	025-237245 9/26/2018	10.5.2520.3320.300.0000	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
UZBL						
Check Group:						
UZBL iPad case		10	190215	6894 9/14/2018	10.5.2225.4000.100.0000	$290.00
UZBL iPad case		10	190215	6894 9/14/2018	10.5.2225.4000.200.0000	$290.00
					Check #: 0	
					PO/InvoiceTotal:	$580.00
					Vendor Total:	$580.00
Verizon						
Check Group:						
Sep 24-Oct 23 cell phone		1	0	9815200818 9/23/2018	20.5.2540.3400.100.0000	$55.80
Sep 24-Oct 23 cell phone		1	0	9815200818 9/23/2018	20.5.2540.3400.200.0000	$55.80
Sep 24-Oct 23 cell phone		1	0	9815200818 9/23/2018	20.5.2540.3400.200.0000	$106.37
					Check #: 0	
					PO/InvoiceTotal:	$217.97
					Vendor Total:	$217.97
Village of Willow Springs						
Check Group:						
Sep-Oct sewer chg		1	0	V247822 10/11/2018	20.5.2540.3700.100.0000	$81.12
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1085 **10/17/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$81.12
						Vendor Total:	$81.12
Warehouse Direct, Inc.							
Check Group:							
Soap dispenser		1	0	4048188-0 10/9/2018	20.5.2540.4000.300.0000		$74.92
					Check #: 0		
						PO/InvoiceTotal:	$74.92
						Vendor Total:	$74.92
West 40 ISC #2							
Check Group:							
Fingerprinting-Martyn,Blanco,Nichin		1	0	19-1515 9/17/2018	10.5.2320.3901.300.0000		$165.00
					Check #: 0		
						PO/InvoiceTotal:	$165.00
						Vendor Total:	$165.00
Wex Bank							
Check Group:							
Gas for the truck		1	0	56202596 10/6/2018	20.5.2540.4640.300.0000		$185.08
					Check #: 0		
						PO/InvoiceTotal:	$185.08
						Vendor Total:	$185.08
Worthington Direct							
Check Group:							
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Navy -N		1	190105	INV323504PLE16 9 9/24/2018	20.5.2540.4000.100.5000		$233.13
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Blue -BL		1	190105	INV323504PLE16 9 9/24/2018	20.5.2540.4000.100.5000		$233.13

Voucher Detail Listing

Voucher Batch Number: 1085 10/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Yellow -Y		1	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.13
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 15"-24-1/2" H -P Edge: Purple -P		1	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.13
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 26-1/2"-35-1/2" H -HR Edge: Red -R		1	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$256.38
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 26-1/2"-35-1/2" H -HR Edge: Black -BK		1	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$256.38
MG1182 Mobile Gas Lift Task Chair Color: Navy -NA		4	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$398.75
624U 600 Series Padded Stool (24") Frame: Gray Frame -G Vinyl: Gray Vinyl -GV Back: Matching Padded Back -PSB		4	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	$395.94
Shipping		1	190105	INV323504PLE169 9/24/2018	20.5.2540.4000.100.5000	($0.02)

Check #: 0

PO/InvoiceTotal: $2,239.95

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Navy -N		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.37
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Blue -BL		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.37
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 20-1/2"-29-1/2" H -H Edge: Yellow -Y		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.37
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 15"-24-1/2" H -P Edge: Purple -P		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$233.37

Voucher Detail Listing

Voucher Batch Number: 1085 10/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 26-1/2"-35-1/2" H -HR Edge: Red -R		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$256.65
M53060 MarkerBoard Table (30" x 60" Rectangle) Height: 26-1/2"-35-1/2" H -HR Edge: Black -BK		1	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$256.65
MG1182 Mobile Gas Lift Task Chair Color: Navy -NA		4	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$399.18
624U 600 Series Padded Stool (24") Frame: Gray Frame -G Vinyl: Gray Vinyl -GV Back: Matching Padded Back -PSB		4	190106	INV323503PLE169 9/24/2018	20.5.2540.4000.100.5000	$393.99

Check #: 0

PO/InvoiceTotal:	$2,239.95
Vendor Total:	$4,479.90
Grand Total:	$155,724.88

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061 09/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Sep health insurance-ER		1	0	V797741 9/17/2018	10.2.0481.0000.000.9944	$76,979.73
Sep health insurance-EE		1	0	V797741 9/17/2018	10.2.0481.0000.000.9943	$19,212.30
Sep life insurance		1	0	V797741 9/17/2018	10.2.0481.0000.000.9942	$823.63
					Check #: 0	
					PO/InvoiceTotal:	$97,015.66
					Vendor Total:	$97,015.66
Guardian - Appleton						
Check Group:						
Sep dental insurance-ER		1	0	V350153 9/17/2018	10.2.0481.0000.000.9946	$3,503.18
Sep dental insurance-EE		1	0	V350153 9/17/2018	10.2.0481.0000.000.9945	$2,588.26
Sep vision insurance-EE		1	0	V350153 9/17/2018	10.2.0481.0000.000.9947	$942.47
Sep vision insurance-ER		1	0	V350153 9/17/2018	10.2.0481.0000.000.9948	$206.23
					Check #: 0	
					PO/InvoiceTotal:	$7,240.14
					Vendor Total:	$7,240.14
					Grand Total:	$104,255.80

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1063 09/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cengage Learning						
Check Group:						
Big Ideas Math: Modeling Real Life Common Core - Grade 6 Student Edition Larson 1st Edition [K12, 2019] 9781642085853 / 1642085855		30	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$2,160.00
Big Ideas Math: Modeling Real Life Common Core - Grade 6 Blended Student Resource Package (4-year) Larson 1st Edition [K12, 0] 9781642086027 / 1642086029		80	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$5,080.00
Big Ideas Math: Modeling Real Life Common Core - Grade 7 Student Edition Larson 1st Edition [K12, 2019] 9781642086294 / 1642086290		30	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$2,160.00
Big Ideas Math: Modeling Real Life Common Core - Grade 7 Blended Student Resource Package (4-year) Larson 1st Edition [K12, 0] 9781642086461 / 1642086460 Print Journals and all On-Line resources		90	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$5,715.00
Big Ideas Math: Modeling Real Life Common Core - Grade 8 Student Edition Larson 1st Edition [K12, 2019] 9781642086737 / 1642086738		30	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$2,160.00
Big Ideas Math: Modeling Real Life Common Core - Grade 8 Blended Student Resource Package (4-year) Larson 1st Edition [K12, 0] 9781642086904 / 1642086908 Print Journals and all On-Line resources		115	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$7,302.50
Big Ideas Math: Modeling Real Life Common Core - Grade 6 Advanced Blended Student Resource Package (4-year) Larson 1st Edition [K12, 0] 9781642451252 / 1642451258 Print Journals and all On-Line resources		30	190001	64160706 7/31/2018	10.5.2213.4200.200.0000	$1,935.00
Big Ideas Math: Modeling Real Life Common Core - Grade 6 Advanced Student Edition Larson 1st Edition [K12, 2019] 9781642450613 /1642450618		30	190001	64258167 8/15/2018	10.5.2213.4200.200.0000	$2,310.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1063 **09/19/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Big Ideas Math: Modeling Real Life Common Core - Grade 7 Advanced Student Edition Larson 1st Edition [K12, 2019] 9781642450620 /1642450626		30	190001	64258167	10.5.2213.4200.200.0000	$2,310.00
				8/15/2018		
					Check #: 0	
					PO/InvoiceTotal:	$31,132.50
					Vendor Total:	$31,132.50
					Grand Total:	**$31,132.50**

End of Report

Voucher Detail Listing

Voucher Batch Number: 1076 **09/25/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
August FSA monthly fee		1	0	0000919944-IN 8/31/2018	10.5.2520.3100.300.0000	$107.80
					Check #: 0	
					PO/InvoiceTotal:	$107.80
					Vendor Total:	$107.80
					Grand Total:	$107.80

End of Report

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 1073 **09/28/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-metal blade for cutting bulletin boards		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$29.97
Home Depot-paint for MS		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$194.00
Home Depot-paint supplies		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$69.85
Tony's-accidental personal prch		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$11.45
Menards-counter tops and legs/mod tech rm		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$218.69
Home Depot-materials used to make coat hooks		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$206.54
Home Depot-black caulk		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$4.78
Menards-screws, hooks		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$84.96
Home Depot-anchors and casters		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$89.72
Menards-cabinet for nurse's office		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$293.89
Menards-base cabinets for nurse's office		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$320.96
Home Depot-misc materials for cabinet install		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$56.08
Home Depot-shut off valves		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$13.94
Menards-cabinet for nurse's office		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$98.29

Voucher Detail Listing

Voucher Batch Number: 1073 **09/28/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Menards-stain brush, sanding sponge, hammer		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$52.11
Home Depot-supply lines, drain opener, caulk kit, screws, bits,		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$150.61
Home Depot-materials for sink repairs		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$55.24
Home Depot-jig saw		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$39.97
Home Depot-tailpiece for sink repair		1	0	AM-090518 9/5/2018	20.5.2540.4000.300.0000	$5.92
Misc office supplies		1	0	CR-090518-13 9/5/2018	10.5.1002.4000.200.0000	$289.95
Carpet for ELA reading space		1	0	CR-090518-13 9/5/2018	10.5.1002.5500.200.0000	$99.97
Master Grant-bookcase-Triggs		1	0	CR-090518-13 9/5/2018	20.5.2540.4001.200.5000	$153.88
Kindle book		1	0	CR-090518-ACT 9/5/2018	10.5.2220.4300.200.0000	$9.98
Recess whistles		1	0	ES-090518-02 9/5/2018	20.5.2540.3291.100.0000	$21.98
Recess whistles		1	0	ES-090518-02 9/5/2018	20.5.2540.3291.200.0000	$21.98
Rackspace monthly fee		1	0	ES-090518-02 9/5/2018	10.5.2310.6400.300.0000	$65.00
Ink cartridge		1	0	ES-090518-02 9/5/2018	10.5.2320.4000.300.0000	$66.89
Recess safety vests		1	0	ES-090518-02 9/5/2018	20.5.2540.3291.100.0000	$43.48
Recess safety vests		1	0	ES-090518-02 9/5/2018	20.5.2540.3291.200.0000	$43.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1073 **09/28/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Constant Contact monthly fee		1	0	ES-090518-02 9/5/2018	10.5.2320.4400.300.0000	$70.00
Printer cartridge		1	0	ES-090518-02 9/5/2018	10.5.2320.4000.300.0000	$91.89
Sunglasses/Institute Day		1	0	ES-090518-02 9/5/2018	10.5.2213.4000.300.0000	$85.16
Middle school rugs		1	0	ES-090518-02 9/5/2018	10.5.1002.5500.200.0000	$899.73
Sign holders		1	0	ES-090518-02 9/5/2018	10.5.2320.4000.300.0000	$36.99
Institute Day supplies		1	0	ES-090518-02 9/5/2018	10.5.2213.4000.300.0000	$258.43
BOE self evaluation dinner		1	0	ES-090518-02 9/5/2018	10.5.2310.4000.300.0000	$155.50
Constant Contact monthly fee increase		1	0	ES-090518-02 9/5/2018	10.5.2320.4400.300.0000	$25.00
IASB Joint conf/Adams		1	0	ES-090518-02 9/5/2018	10.5.2520.3320.300.0000	$499.55
Badge holders		1	0	ES-090518-02 9/5/2018	10.5.2320.4000.300.0000	$14.99
IASA-ESSA conf/Palzet		1	0	ES-090518-02 9/5/2018	10.5.2320.3320.300.0000	$125.00
IASA-ESSA conf/Ban		1	0	ES-090518-02 9/5/2018	10.5.2210.3320.300.0000	$125.00
Pdale Palooza supplies-Institute Dat		1	0	LL-090518-04 9/5/2018	10.5.2213.4000.300.0000	$14.34
Pdale Palooza supplies-Institute Dat		1	0	LL-090518-04 9/5/2018	10.5.2213.4000.300.0000	$57.35
Teacher's wall sign w/name		1	0	LL-090518-04 9/5/2018	10.5.2410.4000.100.0000	$101.49

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Voucher Detail Listing

Voucher Batch Number: 1073 09/28/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Misc supply purchase		1	0	LL-090518-04 9/5/2018	10.5.1001.4000.100.0000	$101.99
Misc supply purchase		1	0	LL-090518-04 9/5/2018	10.5.1001.4000.100.0000	$70.22
Rainbows facilitator training/Mararri		1	0	LL-090518-04 9/5/2018	10.5.2110.4035.300.0000	$160.00
Marshall memo subscription/Tomei		1	0	LL-090518-04 9/5/2018	10.5.2410.4400.100.0000	$50.00
Bus tags/ES		1	0	LL-090518-04 9/5/2018	20.5.2540.3291.100.0000	$430.77
Smore subscription/Tomei		1	0	LL-090518-04 9/5/2018	10.5.2410.4400.100.0000	$79.00
					Check #: 0	
					PO/InvoiceTotal:	$6,265.97
Check Group:						
Amazon APC 700 replacement batteries		1	190141	ES-090518-01 9/5/2018	10.5.2225.5501.200.0000	$50.76
Amazon Ruban MacBook case		5	190141	ES-090518-01 9/5/2018	10.5.2225.5501.200.0000	$54.50
Amazon HDMI cable 10 pack		1	190141	ES-090518-01 9/5/2018	10.5.2225.5501.200.0000	$70.08
					Check #: 0	
					PO/InvoiceTotal:	$175.34
Check Group:						
4 Pack Copper Foil Tape with Conductive Adhesive for EMI Shielding, Slug Repellent, Paper Circuits, Electrical Repairs, Grounding(1/4inch)		3	190146	LL-090519-02 9/5/2018	10.5.1001.4002.100.0000	$26.97
Cricut Variaety Mat, 12"x12", 3 Mats (2002217)		1	190146	LL-090519-02 9/5/2018	10.5.1001.4002.100.0000	$22.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
68 Pack 12" X 12" Premium Permanent Self Adhesive Vinyl Sheets-Assorted Colors (32 Colour)		2	190146	LL-090519-02 9/5/2018	10.5.1001.4002.100.0000	$39.98
Cricut Lightgrip Cutting Mat 12X12 3 Pack		1	190146	LL-090519-02 9/5/2018	10.5.1001.4002.100.0000	$16.99
Blades for Cricut Explore Air 2 Vinyl Cutting Machines 45 Degree 10 Pieces Cutting Replacement Blades for Cricut		1	190146	LL-090519-02 9/5/2018	10.5.1001.4002.100.0000	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$118.13
Check Group:						
3Doodler Start Refill Plastic Bundle - Really Rainbow (6 Packs) - Only Compatible with 3Doodler Start		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$35.37
Hexnub Cover for Sphero Robotic Ball 2.0 & SPRK App-enabled Toys - Accessories to Protect your Robot - Green		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$10.99
2mm 100Yards Waxed Thread Cotton Cord Plastic Spool String Strap Necklace Rope Bead For Necklace Bracelet DIY Making (White)		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$8.99
LWR Crafts Stretched Canvas 6" X 6" Pack of 6		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$14.34
DreambuilderToy Classic Building Base Plates 10" x 10" flat Baseplate - Compatible with All Major Brands (6PC)		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$15.99
Trasfit 550 Pieces UV Beads Multi Color Changing UV Reactive Plastic Pony Beads, Glows in the Dark, Fun for Jewelry/Bracelets Making (6-8mm)		1	190147	LL-090518-01 9/5/2018	10.5.2213.4000.300.0000	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$92.67
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lab-Aids Order #6799 for Ob-Scertainer: A Better Black Box Kit #100		2	190148	CR-090518-03 9/5/2018	10.5.1002.4012.200.0000	$194.66
					Check #: 0	
					PO/InvoiceTotal:	$194.66
Check Group:						
Amazon Order #112-7665898-2638642 for Elmer's Glue Stick (E599) 30 Count		1	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$31.78
Heavy Duty Clear Packaging Tape (6 rolls per pack)		2	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$25.98
Large Barn Owl Pellets (pack of 15) Dissection Kit		2	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$85.90
TomCare Cube Storage 9-Cube Closet Organizer Cube		1	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$32.99
Amazon Order #112-5177203-5806634 for Van Aaken Modeling Clay 1 lb. Blue		1	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$10.45
Scotch General Purpose Masking Tape, 6 rolls		1	190149	CR-090518-01 9/5/2018	10.5.1002.4012.200.0000	$16.79
					Check #: 0	
					PO/InvoiceTotal:	$203.89
Check Group:						
Amazon Order #112-5008992-9024237 Wildlife Tree 3.5 in. Mini Small Stuffed Lobster (pack of 12)		4	190157	CR-090518-02 9/5/2018	10.5.2410.4000.200.0000	$139.96
					Check #: 0	
					PO/InvoiceTotal:	$139.96
Check Group:						
Amazon: ECR4Kids SoftZone Floor Cushions wtih Handles, 2" Deluxe Foam, Round, Assorted, (6 pack)		4	190160	CR-090518-04 9/5/2018	20.5.2540.4000.200.5000	$243.96
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$243.96
Check Group:							
Contender C16039 30 Tray Storage without trays		1	190161	CR-090518-06 9/5/2018	20.5.2540.4000.200.5000		$277.68
					Check #: 0		
						PO/InvoiceTotal:	$277.68
Check Group:							
Amazon Order #112-6924175 for Cooperative Learning Structures for Teambuilding, by Laurie Kagan		1	190164	CR-090518-05 9/5/2018	10.5.2410.4000.200.0000		$20.64
Silly Sports and Goofy Games, by Spencer Kagan		1	190164	CR-090518-05 9/5/2018	10.5.2410.4000.200.0000		$29.00
Rechargeable Wireless Mouse Laptop		1	190164	CR-090518-05 9/5/2018	10.5.2410.4000.200.0000		$16.99
					Check #: 0		
						PO/InvoiceTotal:	$66.63
Check Group:							
Poly and Bark Trattoria Side Chair inAqua (set of 4)		1	190176	CR-090518-11 9/5/2018	20.5.2540.4000.200.5000		$120.22
					Check #: 0		
						PO/InvoiceTotal:	$120.22
Check Group:							
ECR4Kids SoftZone Butterfly Stool Modular Seating Set for Kids, Primary (4-Piece)		1	190177	LL-090518-03 9/5/2018	20.5.2540.4000.200.5000		$200.00
ECR4Kids The Surf Portable Lap Desk/Laptop Stand/Writing Table, Green		6	190177	LL-090518-03 9/5/2018	20.5.2540.4000.200.5000		$187.20
CanDo Inflatable Donut Ball, Blue, 33.5"		2	190177	LL-090518-03 9/5/2018	20.5.2540.4000.200.5000		$44.00
					Check #: 0		

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Voucher Batch Number: 1073 **09/28/2018**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/InvoiceTotal:	$431.20
Check Group:						
Mendini MGS-30 Educational Glockenspiel Bell Kit with Practice Pad, Mallets, Sticks and Bag		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$119.99
Snark SN1 Guitar Tuner (Blue)		3	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$37.41
World Music Drumming: Teacher/Dvd-Rom 20Th Anniversary Edition		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$59.86
Luvay Acoustic Guitar Pickup, Piezo Contact Microphone Transducer for Acoustic Guitar, Ukulele, Violin, Mandolin, Banjo, Cello, Kalimba etc.		4	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$71.96
10 Inch Steel Cowbell with Stick Rubber Grip Handle		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$9.99
Plastic Tumblers Drinkware Glasses Cups - Acrylic Tumbler Set of 16 Break Resistant 20 oz. in 4 Assorted Colors Restaurant Quality Tumblers Dishwasher Safe and BPA Free by Kryllic		2	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$37.78
AmazonBasics AA Performance Alkaline Batteries (48 Count) - Packaging May Vary		2	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$27.98
YMC Guitar Folding Stand Rack Band Stage Bass Acoustic Guitar 7 Holder		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$35.95
Mighty Uke: The Amazing Comeback of a Musical Underdog		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$14.99
Note by Note: The Making of Steinway L1037		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$17.94
Cirque Du Soleil: Worlds Away		1	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000	$12.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Egghead Stereo School Headphone with Leatherette Ear Cushion, Black, EGG-IAG-1008-SO		3	190198	CR-090518-08 9/5/2018	10.5.1002.4016.200.0000		$30.12
					Check #: 0		
						PO/InvoiceTotal:	$476.76
Check Group:							
For Custom Solutions- typing Training.com - 100 users for 10 months (start date 8/27/18)		1	190229	CR-090518-07 9/26/2018	10.5.1002.4005.200.0000		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$295.00
Check Group:							
Amazon Order #112-9194303-8893806 for Scott Essential Multifold Paper Towels 16 packs per case, 250 Towels per pack		6	190230	CR-090518-10 9/5/2018	10.5.1002.4012.200.0000		$181.02
					Check #: 0		
						PO/InvoiceTotal:	$181.02
Check Group:							
Amazon Order #112-8144089-6486648 Accuform Signs FSP154 Non- Reflective Aluminum 18" Paddle Stop Sign		2	190231	CR-090518-09 9/5/2018	10.5.1002.4000.200.0000		$118.54
					Check #: 0		
						PO/InvoiceTotal:	$118.54
Check Group:							
Home Depot Order #WD24909922 for Rubbermaid Commercial Products Brute 50 Gal. Blue Rollout Recycling Trash Container with Lid		4	190232	CR-090518-12 9/5/2018	10.5.2410.4000.200.0000		$294.88
					Check #: 0		
						PO/InvoiceTotal:	$294.88
						Vendor Total:	$9,696.51

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Voucher Batch Number: 1073 **09/28/2018**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$9,696.51

End of Report