Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1080 10/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
4 Imprint							
Check Group:							
GLOBE BEACH BALL CLEAR 16"		200	180192	5778449 9/29/2017	10.5.1001.4018.100.0000		$601.60
					Check #: 0		
						PO/InvoiceTotal:	$601.60
						Vendor Total:	$601.60
All-Types Elevators Inc							
Check Group:							
Sep semi-annual maintenance-Dist elevator		1	0	9820959 9/30/2017	20.5.2540.3201.200.0000		$139.00
Sep elevator inspection		1	0	9820960 9/30/2017	20.5.2540.3201.200.0000		$112.00
Sep maintenance		1	0	9821327 9/30/2017	20.5.2540.3201.100.0000		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$395.00
						Vendor Total:	$395.00
American Assoc. of School Personnel Admi							
Check Group:							
Dues - Palzet		1	180205	11377 9/25/2017	10.5.2320.6400.300.0000		$195.00
Dues - Sawosko		1	180205	11379 9/25/2017	10.5.2320.6400.300.0000		$195.00
					Check #: 0		
						PO/InvoiceTotal:	$390.00
						Vendor Total:	$390.00
American Time & Signal Company							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Clock		5	180182	787454 9/14/2017	20.5.2540.4000.300.0000		$741.18
					Check #: 0		
						PO/InvoiceTotal:	$741.18
						Vendor Total:	$741.18
Apple Computer, Inc							
Check Group:							
MacBook Air 13.3/1.6GHz/8GB/128GB Flash, with AppleCare 3-Year Protection Plan		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$849.00
AppleCare 3-Year Protection Plan		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$183.00
MacBook Air 13.1/1.6GHz/8GB/256GB Flash, with AppleCare 3-Year Protection Plan		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$1,049.00
AppleCare 3-Year Protection Plan		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$183.00
AppleCare 3-Year Protection Plan		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$199.00
Apple Care+ for iPad 3-year		1	180211	4456238465 9/20/2017	10.2.0481.0000.000.9960		$99.00
iPad (5th Generation) Wi-Fi 32GB GOLD with, Apple Care+ for iPad 3-year ($99)		1	180211	4456247516 9/19/2017	10.2.0481.0000.000.9960		$299.00
MacBook Pro (with touch bar) 13.3/3.1GHz/8GB/512GB Flash, with AppleCare 3-Year Protection Plan		1	180211	4457201370 9/23/2017	10.2.0481.0000.000.9960		$1,899.00
					Check #: 0		
						PO/InvoiceTotal:	$4,760.00
Check Group:							
MacBook Air 13.3/1.6GHz/8GB/128GB Flash		2	180212	4456238466 9/20/2017	10.2.0481.0000.000.9960		$1,698.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MacBook ROSE GOLD 12.0/1.1GHz Dual-Core Intel Core m3/8GB/256GB Flash		2	180212	4456340203 9/20/2017	10.2.0481.0000.000.9960	$2,498.00
MacBook Pro (with touch bar) 13.3/3.1GHz/8GB/256GB Flash		1	180212	4456340203 9/20/2017	10.2.0481.0000.000.9960	$1,699.00
Beats Solo3 Wireless On-Ear Headphones - GLOSS BLACK		1	180212	4456415018 9/21/2017	10.2.0481.0000.000.9960	$299.95
iPad (5th Generation) Wi-Fi 128GB SILVER		1	180212	4458082229 9/27/2017	10.2.0481.0000.000.9960	$399.00
iPad (5th Generation) Wi-Fi 32GB SPACE GRAY		1	180212	4458082229 9/27/2017	10.2.0481.0000.000.9960	$299.00
					Check #: 0	
					PO/InvoiceTotal:	$6,892.95
					Vendor Total:	$11,652.95
AT&T						
Check Group:						
Sep 25-Oct 24 phone chg		1	0	630662013909-17 9/25/2017	20.5.2540.3400.100.0000	$163.68
Sep 25-Oct 24 phone chg		1	0	630662013909-17 9/25/2017	20.5.2540.3400.200.0000	$173.40
Sep 16-Oct 15 phone chg		1	0	630R06123509-17 9/16/2017	20.5.2540.3400.300.0000	$305.78
Sep 16-Oct 15 phone chg		1	0	630R06123509-17 9/16/2017	20.5.2540.3400.200.0000	$518.19
Sep 16-Oct 15 phone chg		1	0	630R06290009-17 9/16/2017	20.5.2540.3400.100.0000	$701.60
					Check #: 0	
					PO/InvoiceTotal:	$1,862.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,862.65
AT&T Long Distance						
Check Group:						
Aug long distance chg		1	0	V610017 9/6/2017	20.5.2540.3400.100.0000	$145.16
Aug long distance chg		1	0	V610017 9/6/2017	20.5.2540.3400.200.0000	$145.16
Aug long distance chg		1	0	V610017 9/6/2017	20.5.2540.3400.300.0000	$145.15
					Check #: 0	
					PO/InvoiceTotal:	$435.47
					Vendor Total:	$435.47
Automated Logic Corporation						
Check Group:						
Semi-annual service contract-HVAC controls		1	0	170990 10/3/2017	20.5.2540.3200.100.0000	$613.25
Semi-annual service contract-HVAC controls		1	0	170990 10/3/2017	20.5.2540.3200.200.0000	$613.25
					Check #: 0	
					PO/InvoiceTotal:	$1,226.50
					Vendor Total:	$1,226.50
Ban, Jennifer M						
Check Group:						
Reimburse for conf. expenses		1	0	V272483 10/10/2017	10.5.2213.3120.300.4300	$350.00
Reimburse for conf. expenses		1	0	V272483 10/10/2017	10.5.2213.3320.300.0000	$122.60
					Check #: 0	
					PO/InvoiceTotal:	$472.60
					Vendor Total:	$472.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Blackout Sealcoating, Inc							
Check Group:							
Sealcoat parking lot-MS		1	0	17-1638 8/4/2017	20.5.2530.5210.200.0000		$7,735.00
					Check #: 0		
						PO/InvoiceTotal:	$7,735.00
						Vendor Total:	$7,735.00
Brookfield Cab							
Check Group:							
Sep student transportation		1	0	1362 10/3/2017	40.5.2550.3310.300.0000		$1,295.00
					Check #: 0		
						PO/InvoiceTotal:	$1,295.00
						Vendor Total:	$1,295.00
Castaldo, Carrie							
Check Group:							
Reimburse for Gardening Club supplies		1	0	V75710 10/11/2017	10.5.1500.4032.200.0000		$24.63
					Check #: 0		
						PO/InvoiceTotal:	$24.63
						Vendor Total:	$24.63
CDWG							
Check Group:							
Epson PowerLite 530 LCD projector - elem Library		1	180210	KFP3174 9/19/2017	10.5.2225.5501.100.0000		$781.99
					Check #: 0		
						PO/InvoiceTotal:	$781.99
						Vendor Total:	$781.99
Clear Alternative, The							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Qrtly water cooler rental fee-ES		1	0	40409 10/1/2017	10.5.2410.4000.100.0000		$65.85
					Check #: 0		
						PO/InvoiceTotal:	$65.85
						Vendor Total:	$65.85
Comcast							
Check Group:							
Oct dedicated internet		1	0	57402576 10/1/2017	20.5.2540.3400.100.0000		$853.37
Oct dedicated internet		1	0	57402576 10/1/2017	20.5.2540.3400.200.0000		$853.36
					Check #: 0		
						PO/InvoiceTotal:	$1,706.73
						Vendor Total:	$1,706.73
Committee For Children							
Check Group:							
Second Step Early Learning Classroom Kit		2	180215	280266 9/26/2017	10.5.2410.4000.100.0000		$878.00
Second Step Grade 1 Classroom Kit		2	180215	280266 9/26/2017	10.5.2410.4000.100.0000		$878.00
					Check #: 0		
						PO/InvoiceTotal:	$1,756.00
						Vendor Total:	$1,756.00
Convergint Technologies Llc							
Check Group:							
Testing and replacing a fire detector		1	0	W471388 9/28/2017	20.5.2540.3200.200.0000		$1,340.00
					Check #: 0		
						PO/InvoiceTotal:	$1,340.00
						Vendor Total:	$1,340.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CPI							
Check Group:							
Workbook for Instructional Aide training		1	0	CUSI0121283 8/16/2017	10.5.2213.4200.300.0000		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
Dashurije Bekteshi							
Check Group:							
Withdrew from Bright Beginnings		1	0	V1727 10/10/2017	10.4.1311.0000.000.0003		$3,288.00
					Check #: 0		
						PO/InvoiceTotal:	$3,288.00
						Vendor Total:	$3,288.00
DEMCO							
Check Group:							
3M 600 Transparent Scotch Tape 3/4"H x 36 Yards 6/Pkg		2	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$40.99
Scotch 845 Book Tape 3" x 15 Yards		6	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$58.75
Post-it Notes Cubes 3" x 3" 470 Sheets/Cube Blue Wave		3	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$19.05
Expo Chisel Tip Dry Erase Markers Low Odor 16/Set		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$21.32
Subject Classification Labels Series 500/Roll		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$7.62
Double-sided Acrylic Frame Vertical 11"H x 8-1/2"W		6	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$93.44
Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White		24	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$36.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Large All Purpose Easel 6" x 5" x 7-1/2" White		12	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$25.00
Eric Carle LOVE Bookmarks 2" x 6" 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$8.44
Bugs Bookmarks 2" x 6" 4 Designs 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
Motorcycles Bookmarks 2" x 6" 4 Designs 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
Cars Bookmarks 2" x 6" 4 Designs 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
Creature Readers Bookmarks 2 x 6" 4 Designs 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
How To Bookmarks 2" x 6" 4 Designs 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
Fall Die Cut Bookmarks 2-1/4"x5-3/4" 4 Design 200/Pkg		2	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$15.70
Color Craze Fall Bookmarks 2-1/4" x 7" 4 Designs 200/Pkg		3	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$23.55
Pumpkin Spice Scented Bookmark 2"H x 5"W 100/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$6.78
We Like BOOOks Bookmarks 6"H x 2"W 200/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$7.85
Spooky Halloween Pattern Glow Bookmarks 6"H x 2"W 100/Pkg		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$6.32
Color-Tinted Label Protectors 7/8"x2-3/8" Light Blue 250/Rl		1	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$6.72
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		6	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$40.30
Demco Masking Tape 1" x 60 Yards 3" Core		4	180186	6210747 10/11/2017	10.5.2220.4000.100.0000	$11.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
High-Strength Carton Sealing Tape 2" x 60 Yards 3" Core		4	180186	6210747 10/11/2017	10.5.2220.4000.100.0000		$34.08
					Check #: 0		
						PO/Invoice Total:	$502.67
Check Group:							
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		2	180222	6219980 9/27/2017	10.5.2220.4000.200.0000		$14.17
Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx5-3/4"W100 Sets		1	180222	6219980 9/27/2017	10.5.2220.4000.200.0000		$123.00
X-ACTO 12" Razor Paper Cutter		1	180222	6219980 9/27/2017	10.5.2220.4000.200.0000		$15.06
					Check #: 0		
						PO/Invoice Total:	$152.23
						Vendor Total:	$654.90
Dreisilker Electric Motors							
Check Group:							
Univent motor and other misc materials		1	0	I062411 9/22/2017	20.5.2540.4000.300.0000		$396.52
					Check #: 0		
						PO/Invoice Total:	$396.52
						Vendor Total:	$396.52
EBSCO Publishing							
Check Group:							
American Girl		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000		$22.95
Arts and Activities		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000		$24.95
Ask		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000		$33.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Boys Life		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$24.00
ChickaDEE		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$35.00
Educational Leadership		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$62.00
Music k-8		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$69.95
National Association for the Education of Young Children		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$70.00
National Geographic Kids		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$24.00
Reading Teacher		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$165.00
School Library Journal		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$249.99
Sports Illustrated for Kids		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$31.95
Zoobies		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$29.95
Zoobooks		1	180226	1553263 10/4/2017	10.5.2220.4400.100.0000	$29.95
					Check #: 0	
					PO/Invoice Total:	$873.64
					Vendor Total:	$873.64
Elim Christian Services						
Check Group:						
Aug tuition		1	0	155028 8/31/2017	10.5.1912.6700.300.0000	$320.94
Sep tuition		1	0	155239 9/30/2017	10.5.1912.6700.300.0000	$6,554.46

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					Check #: 0		
						PO/InvoiceTotal:	$6,875.40
						Vendor Total:	$6,875.40
Emso, Almir							
Check Group:							
Reimburse for tuition		1	0	V954442 10/12/2017	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Explorer Magazine Payments							
Check Group:							
National Geographic Young Explorer Magazine subscription		28	180079	V845989 9/30/2017	10.5.1001.4109.100.0000		$138.60
					Check #: 0		
						PO/InvoiceTotal:	$138.60
						Vendor Total:	$138.60
First Student, Inc							
Check Group:							
Girl's basketball to Willow Springs School		1	0	183-C-072911 9/19/2017	40.5.2550.3311.300.0000		$223.91
Girl's basketball to Highlands MS		1	0	183-C-072912 9/21/2017	40.5.2550.3311.300.0000		$223.91
Boy's softball to Willow Springs School		1	0	183-C-072915 9/19/2017	40.5.2550.3311.300.0000		$223.91
Boy's softball to Highlands MS		1	0	183-C-072916 9/21/2017	40.5.2550.3311.300.0000		$223.91
Cross country to Sundown Meadows		1	0	183-C-073237 9/18/2017	40.5.2550.3311.300.0000		$223.91

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MS students to LTHS		1	0	183-C-073249 9/22/2017	40.5.2550.3311.300.0000	$223.91
Sep regular route		1	0	183-H-005400 9/20/2017	40.5.2550.3310.300.0000	$53,726.80
Sep band route		1	0	183-H-005400 9/20/2017	40.5.2550.3314.300.0000	$3,404.40
Sep activity route		1	0	183-H-005400 9/20/2017	40.5.2550.3313.300.0000	$2,042.64
Sep math shuttle		1	0	183-H-005400 9/20/2017	40.5.2550.3310.300.0000	$615.80
Sep math shuttle-Highlands		1	0	183-H-005400 9/20/2017	40.5.2550.3310.300.0000	$615.80
					Check #: 0	
					PO/Invoice Total:	$61,748.90
					Vendor Total:	$61,748.90
Follett School Solutions						
Check Group:						
Dance class. 7,School night		1	0	656947A-2 8/28/2017	10.5.2220.4300.100.0000	$7.99
Dance class. 8,Snow White		1	0	656947A-2 8/28/2017	10.5.2220.4300.100.0000	$7.99
Dance class. 9, Dancing in the		1	0	656947A-2 8/28/2017	10.5.2220.4300.100.0000	$7.45
					Check #: 0	
					PO/Invoice Total:	$23.43
Check Group:						
Alexander and the terrible		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.06
Among the hidden		2	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.68

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Animals by the numbers		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.19
The Bad Guys		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.26
The bad guys in mission		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.26
The bad guys in the		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.26
The Bad Seed		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Be quiet!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.66
The big bad fox		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$21.06
The big move		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
The birthday suit		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Blue sky white stars		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
The book of mistakes		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.29
Boy : tales of childhood		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.06
Bugs hide and seek		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$6.46
Can you see what I see?		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.46
Can you see what I see?		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.46

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The case of the weird blue		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
The Chicken Squad		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Comics squad. Detention!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.06
Danza!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.26
Dark shadows		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Dash		3	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$20.52
Dear Mrs. LaRue : letters		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.19
Detective LaRue : letters		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.19
The detective's assistant		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.56
Diego Rivera : his world		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.17
Du iz tak?		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$18.56
The eruption of Mount St.		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.76
Esquivel!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.17
The flying beaver brother		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.18
The flying beaver brother		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.06

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Frank Einstein		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.01
Frazzled		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Freedom over me		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Full of Fall		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Ghost Cat		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.49
Giant trouble		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
The Gingerbread Girl		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$18.56
Golden retrievers are the Best		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.04
Goldfish Ghost		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
The good for nothing		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$8.64
The Great White shark scientist		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.29
Gum luck		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.89
Guts : the true stories		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.18
Half a chance		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.46
Happy dreamer		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Have a mice flight!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Heartwood Hotel, Book 1		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.86
Hippos are huge!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.06
Hooray for birds!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.74
Hot Rod Hamster		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.66
Hot Rod Hamster		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.66
Hot Rod Hamster		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.66
Hot Rod Hamster meets		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.66
Hotel Bruce		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
The house that George built		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.96
How to draw incredible cars		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$21.04
How to draw Pokemon		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.26
The hunt for the hundredth		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.89
If you give a pig a pancake		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$17.89
James Marshall's Cinderella		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jedi Academy : a new class		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Jedi Academy : return		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Jedi Academy : the phantom		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Jelly Bean		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.66
Josephine : the dazzling		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Jumanji		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.29
Kitten's first full moon		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.19
The legends begin		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.76
The LEGO movie : calling		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.76
Lexie, the word wrangler		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Lights, camera, middle school		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.04
Lost in time : the fourth		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$17.09
March of the Vanderpants		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.76
Max at night		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Maybe something beautiful		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$18.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meet the Bigfeet		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$7.79
The Mother Goose diaries		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.49
Ms. Joni is a phony!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.06
Nancy Clancy, late-breaking		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$8.64
Nerdy Birdy Tweets		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Noisy night		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Now		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
Olivia the spy		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
The Only Fish in the Sea		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.44
The Oval Office escape		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Penguin day : a family		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Pete the cat and the bad		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.08
A pig, a fox, and stinky		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.76
Piper Morgan joins the circus		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Piper Morgan makes a splash		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Piper Morgan to the rescue		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Pirate attack!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$9.76
Pirate spacecat attack		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.36
Pokemon adventures. Volume		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$15.56
The princess and the warrior		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$18.56
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.56
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Princess Posey		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36

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Race!		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Roller coasters		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.46
Seven rules you absolutel		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Shipwreck		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.36
Sneeze of the octo-schnoz		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$10.76
Spider-Man : adventures		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$14.59
Stick Dog craves candy		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Strega Nona : an original		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.06
Super Narwhal and Jelly		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.19
Take away the A		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$19.17
Tales from a not-so-friend		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$16.46
The Tapper twins go viral		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$12.04
Treaties, trenches, mud, and blood		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$11.16
Triangle		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.74
Trouble at school		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000	$13.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The trouble with ants		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$17.99
The trouble with friends		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$15.99
The underground abductor		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$11.16
Wedgie & Gizmo		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$11.19
What Makes a Monster?		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$15.44
The William Hoy story		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$16.99
Wordplay		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$11.16
Worlds explode		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$13.76
Cataloging and Processing		1	180091	656947-3 & 2 8/30/2017	10.5.2220.4300.100.0000		$118.85
					Check #: 0		
						PO/Invoice Total:	$1,870.25
						Vendor Total:	$1,893.68
Forecast 5 Analytics							
Check Group:							
2017 National conference registration		1	0	INV04084 10/5/2017	10.5.2520.3100.300.0000		$229.00
					Check #: 0		
						PO/Invoice Total:	$229.00
						Vendor Total:	$229.00
Franczek Radelet							
Check Group:							

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Aug legal service		1	0	178297 9/15/2017	10.5.2310.3180.300.0000		$199.50
					Check #: 0		
						PO/InvoiceTotal:	$199.50
						Vendor Total:	$199.50
Fredriksen Fire Equipment							
Check Group:							
Fire extinguisher inspection		1	0	177569 9/12/2017	20.5.2540.3192.300.0000		$634.85
Fire extinguisher inspection-MS		1	0	177648 9/14/2017	20.5.2540.3192.300.0000		$827.75
					Check #: 0		
						PO/InvoiceTotal:	$1,462.60
						Vendor Total:	$1,462.60
FSS Technologies LLC.							
Check Group:							
Oct 17-Sep 18 Inspection agreement		1	0	319650 9/15/2017	90.5.2530.3200.300.0000		$588.00
Oct-Dec monitoring and radio		1	0	319650 9/15/2017	90.5.2530.3200.300.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$738.00
						Vendor Total:	$738.00
GCA Services Group							
Check Group:							
Oct custodial service		1	0	858984 10/1/2017	20.5.2540.3220.300.0000		$17,546.30
					Check #: 0		
						PO/InvoiceTotal:	$17,546.30
						Vendor Total:	$17,546.30

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Grainger						
Check Group:						
Exhaust fan motor (2)		1	0	9555088799 9/13/2017	20.5.2540.4000.300.0000	$176.88
Replacement eye wash bottle		1	0	9556668417 9/15/2017	20.5.2540.4000.300.0000	$12.82
Fluorescent linear lamp (2)		1	0	9556668425 9/15/2017	20.5.2540.4000.300.0000	$46.40
Anti-slip tape		1	0	9558193646 9/18/2017	20.5.2540.4000.300.0000	$99.76
Anti slip tape (2)		1	0	9560170459 9/19/2017	20.5.2540.4000.300.0000	$54.82
					Check #: 0	
					PO/Invoice Total:	$390.68
					Vendor Total:	$390.68
Grand Prairie Transit						
Check Group:						
Aug transportation		1	0	RTINV1002302 8/31/2017	40.5.2550.3315.300.0000	$1,800.46
					Check #: 0	
					PO/Invoice Total:	$1,800.46
					Vendor Total:	$1,800.46
Grasso Graphics						
Check Group:						
Envelopes and letterhead		1	0	28853 9/18/2017	10.5.2410.3600.100.0000	$903.35
Envelopes and letterhead		1	0	28853 9/18/2017	10.5.2410.3600.200.0000	$877.25
Envelopes and letterhead		1	0	28853 9/18/2017	10.5.2320.3600.300.0000	$877.28

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Business cards		1	0	28884 9/28/2017	10.5.2320.3600.300.0000		$564.01
					Check #: 0		
						PO/InvoiceTotal:	$3,221.89
						Vendor Total:	$3,221.89
Groot Industries							
Check Group:							
Oct disposal/recycling		1	0	15369141 10/1/2017	20.5.2540.3210.300.0000		$1,371.51
					Check #: 0		
						PO/InvoiceTotal:	$1,371.51
						Vendor Total:	$1,371.51
Human Relations Media							
Check Group:							
Vaping: More Dangerous than you Think DVD		1	180179	3167489 9/7/2017	10.5.1002.4004.200.0000		$164.99
					Check #: 0		
						PO/InvoiceTotal:	$164.99
						Vendor Total:	$164.99
Illinois Assoc of Sch Business Officials							
Check Group:							
Dues - Palzet		1	180203	215730 9/25/2017	10.5.2320.6400.300.0000		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
Illinois Principal Association							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Administrator Membership fees - Membership Renewal: 11/1/2017 to 10/31/2018 as per attached renewal form		1	180247	4513994 10/11/2017	10.5.2410.6400.200.0000		$385.00
					Check #: 0		
						PO/InvoiceTotal:	$385.00
						Vendor Total:	$385.00
Illinois State Board of Education							
Check Group:							
Refund Title I		1	0	06-016-1070-02 10/3/2017	10.4.4300.0000.000.0000		$2,490.00
					Check #: 0		
						PO/InvoiceTotal:	$2,490.00
						Vendor Total:	$2,490.00
ILMEA State Office							
Check Group:							
ILMEA Festival participation fee		1	0	V863856 10/10/2017	10.5.1002.4016.200.0000		$60.00
ILMEA Festival participation fee		1	0	V863856 10/10/2017	10.5.1002.4008.200.0000		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$80.00
						Vendor Total:	$80.00
Industrial Appraisal Company							
Check Group:							
Property record report as of June 30, 2017		1	0	5-909-075.Jun 30 17 9/29/2017	10.5.2520.3190.300.0000		$145.00
					Check #: 0		
						PO/InvoiceTotal:	$145.00
						Vendor Total:	$145.00
Industrial Electric							

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Check Group:						
APR supplies-MS		1	0	251546 9/23/2017	20.5.2540.4000.300.0000	$161.20
Emergency lights/electrical connections for exhaust fan		1	0	251547 9/23/2017	20.5.2540.4000.300.0000	$180.50
Replacement receptacle and supplies for damaged receptacles		1	0	251555 9/25/2017	20.5.2540.4000.300.0000	$181.75
Misc electrical supplies		1	0	251564 9/25/2017	20.5.2540.4000.300.0000	$90.03
					Check #: 0	
					PO/Invoice Total:	$613.48
					Vendor Total:	$613.48
Junior Library Guild						
Check Group:						
Library books		1	0	372701 9/1/2017	10.5.2220.4300.200.0000	$2,261.60
Library books		1	0	379089 10/3/2017	10.5.2220.4300.100.0000	$1,252.38
					Check #: 0	
					PO/Invoice Total:	$3,513.98
					Vendor Total:	$3,513.98
Konica Minolta Business Solutions						
Check Group:						
Sep copier usage		1	0	9003921668 10/1/2017	20.5.2540.3290.300.0000	$136.94
Sep copier usage		1	0	9003921668 10/1/2017	20.5.2540.3290.200.0000	$650.83
Sep copier usage		1	0	9003921668 10/1/2017	20.5.2540.3290.100.0000	$503.51
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,291.28
						Vendor Total:	$1,291.28
LaGrange Area Dept Of Special Education							
Check Group:							
ESY tuition		1	0	18-470-107 9/7/2017	10.5.4220.6701.300.0000		$8,690.14
					Check #: 0		
						PO/InvoiceTotal:	$8,690.14
						Vendor Total:	$8,690.14
LaGrange Lock & Safe							
Check Group:							
Service/repair door locks		1	0	13950 9/13/2017	20.5.2540.3200.200.0000		$182.00
					Check #: 0		
						PO/InvoiceTotal:	$182.00
						Vendor Total:	$182.00
Lakeshore Learning Materials							
Check Group:							
Daily Language Journal Set of 10 Grade 3		8	180156	1795040917 9/7/2017	10.5.1001.4103.100.0000		$395.10
Reading Comprehension Daily Practice Journal Grades 3-4 Set of 10		8	180156	1795040917 9/7/2017	10.5.1001.4103.100.0000		$303.92
					Check #: 0		
						PO/InvoiceTotal:	$699.02
						Vendor Total:	$699.02
Leone-Arroyo, Lucy							
Check Group:							
Reimburse for Gr1 classroom materials		1	0	V642052 10/11/2017	10.5.1001.4000.100.0000		$141.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/Invoice Total:	$141.00
						Vendor Total:	$141.00
Marrari, Juliette L							
Check Group:							
Reimburse for tuition		1	0	V2476 10/12/2017	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/Invoice Total:	$900.00
						Vendor Total:	$900.00
Master of Science in Education Program							
Check Group:							
TRAVEL/CONF: 6 staff members to attend the Jim Knight Instructional Coaching Institute. 6 staff at $2,000 per person.		1	180084	2017-07-17 7/17/2017	10.5.2213.3320.300.0000		$12,000.00
					Check #: 0		
						PO/Invoice Total:	$12,000.00
						Vendor Total:	$12,000.00
McGraw Hill - Education							
Check Group:							
Connecting Math Concepts Teacher Materials Package Level A		1	180213	V810915 10/10/2017	10.5.1205.4000.100.0000		$481.35
Connecting Math Concepts Teacher Materials Package Level B		1	180213	V810915 10/10/2017	10.5.1205.4000.100.0000		$481.35
Connecting Math Concepts Teacher Materials Package Level C		1	180213	V810915 10/10/2017	10.5.1205.4000.100.0000		$421.97
					Check #: 0		
						PO/Invoice Total:	$1,384.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,384.67
Mitel Technologies Inc							
Check Group:							
Service software install and training		1	0	98476735 9/26/2017	10.5.2225.3200.100.0000		$340.00
Service software install and training		1	0	98476735 9/26/2017	10.5.2225.3200.200.0000		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$680.00
						Vendor Total:	$680.00
MKA Environmental Consulting, Inc							
Check Group:							
Water testing & analysis		1	0	78830B 9/13/2017	20.5.2540.3192.300.0000		$480.00
					Check #: 0		
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
Musician's Friend							
Check Group:							
Alfred Accent on Ensembles Book 1 Mallet Percussion		1	180122	ARINV38093542 10/2/2017	10.5.1002.4016.200.0000		$6.99
					Check #: 0		
						PO/InvoiceTotal:	$6.99
						Vendor Total:	$6.99
NASCO							
Check Group:							
Wood Splints		4	180112	620731 9/18/2017	10.5.1002.4012.200.0000		$17.52
Economy Electric Motor		40	180112	638901 9/29/2017	10.5.1002.4012.200.0000		$58.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/Invoice Total:	$75.52
						Vendor Total:	$75.52
National Science Teachers Association							
Check Group:							
NSTA Membership renewal Member No. 726876 1yr. renewal 11/1/2017 - 10/31/2018 with 1 journal Science Scope, 9 issues, grades 5-9		1	180249	V423065 8/1/2017	10.5.2410.6400.200.0000		$79.00
					Check #: 0		
						PO/Invoice Total:	$79.00
						Vendor Total:	$79.00
Nextera Energy Services							
Check Group:							
Jul 7-Aug 7 electric chg		1	0	263980293039 9/15/2017	20.5.2540.4660.100.0000		$3,678.87
Jul 7-Aug 7 electric chg		1	0	263980293039 9/15/2017	20.5.2540.4660.200.0000		$6,026.58
Jun 7-Jul 7 electric chg		1	0	263980293039 9/15/2017	20.5.2540.4660.100.0000		$3,388.93
Jun 7-Jul 7 electric chg		1	0	263980293039 9/15/2017	20.5.2540.4660.200.0000		$6,180.06
					Check #: 0		
						PO/Invoice Total:	$19,274.44
						Vendor Total:	$19,274.44
Nicor Gas							
Check Group:							
Aug 16-Sep 18 heating chg		1	0	34-43-97-0000 5-0917 9/19/2017	20.5.2540.4650.200.0000		$305.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Aug 18-Sep 19 heating chg		1	0	91-17-97-0000 9-0917 9/21/2017	20.5.2540.4650.100.0000		$157.43
					Check #: 0		
						PO/InvoiceTotal:	$462.44
						Vendor Total:	$462.44
Omni Group							
Check Group:							
Sep participant fee		1	0	1710-7231 10/1/2017	10.5.2520.3100.300.0000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
Palos Sports							
Check Group:							
Softball bat 34" 28 oz		1	180107	267542-01 9/22/2017	10.5.1500.4030.200.0000		$35.99
					Check #: 0		
						PO/InvoiceTotal:	$35.99
						Vendor Total:	$35.99
Perma-Bound							
Check Group: 5							
Almost Paradise		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$14.44
American Revolution		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$15.29
Among the Stars		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$5.94
Bird		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$14.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Brigands M.C.		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
Celestial Globe		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$13.38
Children of Exile		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
Clayton Byrd Goes Underground		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Crimson Skew		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.16
Delirium		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.94
Ever After		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$6.79
Fantastic Fugitives: Criminals, Cutthroats, and Rebels Who Changed History While on the Run		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Found		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
How to Disappear		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
In Darkling Wood		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Iron Hearted Violet		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$8.82
It All Comes Down to This		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Jewel of the Kalderash		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$13.38
Let's Pretend We Never Met		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Massacre of the Miners		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.41
Miss Ellicott's School for the Magically Minded		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Monster War		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
Ocean of Fire: The Burning of Columbia, 1865		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.41
Olive and the Backstage Ghost		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Orphan Queen		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.94
Real Friends		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$17.29
Rebellion of Thieves		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Release		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
Shadow Wave		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.29
Shadows of Sherwood		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$13.38
Sleepwalker		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$15.72
Song from Somewhere Else		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Speed of Life		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44
Spirit Hunters		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000	$14.44

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Sun Trail		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$13.38
Switch		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$14.16
Tiger Island		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$13.62
Warrior Princess		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$5.94
Winner's Kiss		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$15.72
World's Greatest Detective		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		$14.44
Coupon Code		1	180094	1739594-00 9/7/2017	10.5.2220.4300.200.0000		($15.00)
					Check #: 0		
						PO/InvoiceTotal:	$539.01
						Vendor Total:	$539.01
Pleasantdale Elem School Activity Fund							
Check Group:							
Aug/Sep yearbook purchases		1	0	V965393 10/10/2017	10.4.1721.0000.000.0000		$850.00
					Check #: 0		
						PO/InvoiceTotal:	$850.00
						Vendor Total:	$850.00
Pleasantdale Middle School Activity Fund							
Check Group:							
Aug/Sep registration fees paid by check		1	0	V832869 10/10/2017	10.4.1720.0000.000.0000		$2,625.50
					Check #: 0		
						PO/InvoiceTotal:	$2,625.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,625.50
Precision Control Systems							
Check Group:							
Service boilers-ES		1	0	SV19468 9/14/2017	20.5.2540.3200.100.0000		$544.50
Service dampers-ES		1	0	SV19549 9/19/2017	20.5.2540.3200.100.0000		$726.00
Service coding issue		1	0	SV19550 9/19/2017	20.5.2540.3200.100.0000		$258.00
Service univent		1	0	SV19657 9/30/2017	20.5.2540.3200.100.0000		$408.59
Service univent		1	0	SV19658 9/30/2017	20.5.2540.3200.100.0000		$121.00
					Check #: 0		
						PO/InvoiceTotal:	$2,058.09
						Vendor Total:	$2,058.09
Pro Acoustics							
Check Group:							
MIPRO-MA-101BPAT (5A) Personal Wireless PA System with Headworm Microphone		1	180253	600I00026772 10/6/2017	10.5.1002.5501.200.0000		$399.00
Mipro MU-53L UniDirectional Lavalier Microphone (per quote #Q10.18255 with Free Shipping)		1	180253	600I00026772 10/6/2017	10.5.1002.5501.200.0000		$55.97
					Check #: 0		
						PO/InvoiceTotal:	$454.97
						Vendor Total:	$454.97
Project Lead The Way							
Check Group:							
Disposable gloves and safety spectacles		1	0	112953 8/31/2017	10.5.1002.4005.200.0000		$38.60

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
straws and headphones		1	0	117439 10/30/2017	10.5.1002.4005.200.0000		$61.15
					Check #: 0		
						PO/InvoiceTotal:	$99.75
						Vendor Total:	$99.75
Really Good Stuff							
Check Group:							
Daisy Puzzles		1	180120	6242173 9/26/2017	10.5.1001.4101.100.0000		$33.10
					Check #: 0		
						PO/InvoiceTotal:	$33.10
						Vendor Total:	$33.10
Scholastic Inc							
Check Group:							
Assorted classroom books		1	0	V590236 9/18/2017	10.5.1001.4101.100.0000		$213.00
					Check #: 0		
						PO/InvoiceTotal:	$213.00
Check Group:							
Junior Scholastic Magazine Renewal		30	180127	M6322665 8/11/2017	10.5.1002.4007.200.0000		$280.17
					Check #: 0		
						PO/InvoiceTotal:	$280.17
Check Group:							
Choices Magazine Subscription Renewal		20	180128	M6322609 9/5/2017	10.5.1002.4004.200.0000		$208.78
					Check #: 0		
						PO/InvoiceTotal:	$208.78
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Scholastic Scope Magazine Renewal		30	180129	M6322856 8/11/2017	10.5.1002.4010.200.0000		$329.67
					Check #: 0		
						PO/InvoiceTotal:	$329.67
Check Group:							
Scholastic Que' Tal? Magazine Renewal		15	180130	M6322834 8/11/2017	10.5.1002.4011.200.0000		$131.84
					Check #: 0		
						PO/InvoiceTotal:	$131.84
Check Group:							
Scholastic News - Grade 1		18	180175	M6360497 9/11/2017	10.5.1001.4101.100.0000		$108.90
					Check #: 0		
						PO/InvoiceTotal:	$108.90
						Vendor Total:	$1,272.36
School District 107 Imprest Fund							
Check Group:							
5625-IASA West Cook dues		1	0	V356231 10/11/2017	10.5.2320.6400.300.0000		$125.00
5626-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000		$33.00
5627-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000		$33.00
5628-ICTFL Spanish conf		1	0	V356231 10/11/2017	10.5.1002.3320.200.0000		$495.00
5629-IASPA conf-Sawosko		1	0	V356231 10/11/2017	10.5.2320.3320.300.0000		$150.00
5630-2nd Cup of Coffee parent mtg-MS		1	0	V356231 10/11/2017	10.5.2320.4000.300.0000		$38.47

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5631-bus driver meeting refreshments		1	0	V356231 10/11/2017	10.5.2310.4900.300.0000	$38.98
5632-reimbursement for art supplies-Thalji		1	0	V356231 10/11/2017	10.5.1002.4002.200.0000	$24.57
5633-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5634-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5635-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5636-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5637-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5638-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5639-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5640-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5641-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5642-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00
5643-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5644-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$33.00
5645-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000	$66.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
5646-basketball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000		$66.00
5647-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000		$33.00
5648-softball official		1	0	V356231 10/11/2017	10.5.1500.3190.200.0000		$33.00
					Check #: 0		
						PO/InvoiceTotal:	$1,730.02
						Vendor Total:	$1,730.02
School Nurse Supply Inc							
Check Group:							
freedom wrap		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$9.90
ice packs		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$155.00
$-25 Pro-rated Adjustment Applied - ice packs		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		($5.50)
$-25 Pro-rated Adjustment Applied - Instant ice packs		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		($3.87)
Instant ice packs		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$109.00
cleansing towelettes		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$3.19
$-25 Pro-rated Adjustment Applied - cleansing towelettes		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		($0.11)
$-25 Pro-rated Adjustment Applied - Bleach towelettes		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		($0.53)
Bleach towelettes		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$14.95
convenience bags		5	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000		$9.95

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$-25 Pro-rated Adjustment Applied - convenience bags		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.35)
$-25 Pro-rated Adjustment Applied - thermometer probe covers		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($1.23)
thermometer probe covers		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$34.58
Ear tips		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$1.30
$-25 Pro-rated Adjustment Applied - Ear tips		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.05)
$-25 Pro-rated Adjustment Applied - chewable advil		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.46)
chewable advil		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$12.98
contact solution		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$4.79
$-25 Pro-rated Adjustment Applied - contact solution		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.17)
$-25 Pro-rated Adjustment Applied - anbesol		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.25)
elastic bandages		20	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$18.00
$-25 Pro-rated Adjustment Applied - elastic bandages		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.64)
$-25 Pro-rated Adjustment Applied - Shur Band		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.74)
Shur Band		10	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$20.90
self adherent wrap		30	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$35.70

Voucher Detail Listing

Voucher Batch Number: 1080 10/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-25 Pro-rated Adjustment Applied - self adherent wrap		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($1.27)
$-25 Pro-rated Adjustment Applied - Tape		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.42)
Tape		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$11.95
4x4 gauze		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$10.58
$-25 Pro-rated Adjustment Applied - 4x4 gauze		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.38)
$-25 Pro-rated Adjustment Applied - 2x2 gauze		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.13)
2x2 gauze		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$3.80
Steri Strips		3	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$4.17
$-25 Pro-rated Adjustment Applied - Steri Strips		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.15)
$-25 Pro-rated Adjustment Applied - bandaids		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($1.40)
bandaids		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$39.50
Xtra Lg bandaids		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$7.58
$-25 Pro-rated Adjustment Applied - Xtra Lg bandaids		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.27)
$-25 Pro-rated Adjustment Applied - gloves medium		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.99)
gloves medium		4	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$27.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1080 **10/18/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
gloves XLG		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$6.99
$-25 Pro-rated Adjustment Applied - gloves XLG		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.25)
$-25 Pro-rated Adjustment Applied - finger cots lg		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.30)
finger cots lg		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$8.58
first aid kit		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$24.95
$-25 Pro-rated Adjustment Applied - first aid kit		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.89)
$-25 Pro-rated Adjustment Applied - freedom wrap		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.35)
$-25 Pro-rated Adjustment Applied - Caladryl		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.16)
$-25 Pro-rated Adjustment Applied - generic visine		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.17)
generic visine		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$4.78
sinus pain pressure		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$20.50
$-25 Pro-rated Adjustment Applied - sinus pain pressure		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.73)
$-25 Pro-rated Adjustment Applied - tylenol liq		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.21)
tylenol liq		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$5.78
tyl chewables		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$6.78

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
$-25 Pro-rated Adjustment Applied - tyl chewables		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.24)
$-25 Pro-rated Adjustment Applied - eyewash		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.21)
eyewash		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$5.98
bee sting swabs		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$5.40
$-25 Pro-rated Adjustment Applied - bee sting swabs		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.19)
$-25 Pro-rated Adjustment Applied - lice comb		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.28)
lice comb		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$7.98
Practivalve		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$10.95
$-25 Pro-rated Adjustment Applied - Practivalve		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.39)
$-25 Pro-rated Adjustment Applied - neb kits		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.54)
neb kits		8	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$15.12
lg ice pack		5	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$17.45
$-25 Pro-rated Adjustment Applied - lg ice pack		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.62)
$-25 Pro-rated Adjustment Applied - Clear thick bags		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.41)
Clear thick bags		2	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$11.58

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sterile gauze		5	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$4.45
$-25 Pro-rated Adjustment Applied - Sterile gauze		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	($0.15)
anbesol		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$7.09
Caladryl		1	180185	0648910-IN 9/19/2017	10.5.2130.4000.200.0000	$4.39
					Check #: 0	
					PO/InvoiceTotal:	$679.53
					Vendor Total:	$679.53
School Specialty, Inc.						
Check Group:						
Class Record Book 12/14 Wk. Trimester, 8 Subject		12	180150	308102879259 9/18/2017	10.5.1002.4000.200.0000	$45.00
6 Subject Lesson Plan Books		10	180150	308102879259 9/18/2017	10.5.1002.4000.200.0000	$33.40
Corridor Pass 3 x 5 Canary 10 pad/Pkg.		20	180150	308102879259 9/18/2017	10.5.1002.4000.200.0000	$120.40
Binder View D-Ring 4 in. White		2	180150	308102879259 9/18/2017	10.5.1002.4000.200.0000	$37.90
					Check #: 0	
					PO/InvoiceTotal:	$236.70
Check Group:						
BADGE HOLDER VINYL 4'X3' PACK OF 50		2	180166	208119216941 9/11/2017	10.5.1001.4109.100.0000	$20.36
					Check #: 0	
					PO/InvoiceTotal:	$20.36
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Markerboard Porcelain ABC Board 3' X 4"		2	180176	208119322844 9/23/2017	10.5.1002.5500.200.0000		$232.42
Tackboard Cork Valu-Tak 3' X 4" Aluminum Trim for Room 23 - per Proposal #1203EZ Sam Kuhlman Account Manager		1	180176	208119322844 9/23/2017	10.5.1002.5500.200.0000		$59.96
					Check #: 0		
						PO/InvoiceTotal:	$292.38
Check Group:							
Art Marker Washable Fineline assorted pack of 30		8	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$30.48
Pencil #2 pack of 12		6	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$8.82
Eraser Caps pack of 144		1	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$3.41
Correction Fluid		6	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$16.02
Yellow Highlighters Pen pack of 12		6	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$30.54
Colored Pencils set of 12		6	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$30.54
Certificates 8 1/2 X 11 Student of the Week set of 30		1	180178	208119246642 9/14/2017	10.5.1002.4108.200.0000		$5.35
					Check #: 0		
						PO/InvoiceTotal:	$125.16
Check Group:							
Pocket Wall Ltr. 14.5X3X6.5 Clear DEF63601RT Set of 3		14	180196	208119261269 9/15/2017	10.5.1002.4000.200.0000		$378.84
General Purpose Box Sealing Tape 1 7/8 in. X 164 ft. w. 3 in. core Clear Pack of 6 SPR60043		3	180196	208119261269 9/15/2017	10.5.1002.4000.200.0000		$22.29
					Check #: 0		

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Voucher Batch Number: 1080 **10/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$401.13
Check Group:							
Classroom Keepers 30 Slot Mailbox System		4	180216	208119342604 9/26/2017	10.5.1002.4000.200.0000		$176.32
					Check #: 0		
						PO/InvoiceTotal:	$176.32
Check Group:							
Peta Mounted Push Down Table Top Adapted Scissor, Stainless Steel Blade		1	180236	208119383056 10/3/2017	10.5.1205.4000.100.0000		$33.49
					Check #: 0		
						PO/InvoiceTotal:	$33.49
						Vendor Total:	$1,285.54
Shane's Office Supply							
Check Group:							
Lamination Roll 27 x 250 1" Core		2	180237	24972 9/29/2017	10.5.1001.4000.100.0000		$97.98
					Check #: 0		
						PO/InvoiceTotal:	$97.98
						Vendor Total:	$97.98
Single Path, LLC							
Check Group:							
Sep IT consultant		1	0	20654712 9/15/2017	10.5.1001.3100.100.0000		$3,675.00
Sep IT consultant		1	0	20654712 9/15/2017	10.5.1002.3100.200.0000		$3,675.00
					Check #: 0		
						PO/InvoiceTotal:	$7,350.00
						Vendor Total:	$7,350.00
SRA McGraw-Hill							

Voucher Detail Listing

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Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ISBN#9780076112272 Corrective Reading Decoding Level B2, Workbook (Pink) Grde Levels 3-12 Copyright 2008		10	180197	99690659001 9/18/2017	10.5.1002.4200.200.0000		$123.08
ISBN #9780076112395 Corrective Reading Decoding Level C, Workbook (Green) Grade Levels 3-12, Copyright 2008		10	180197	99690659001 9/18/2017	10.5.1002.4200.200.0000		$212.54
					Check #: 0		
						PO/Invoice Total:	$335.62
						Vendor Total:	$335.62
TCI							
Check Group:							
SSA! America's Past © 2016: Student Subscription (1 Yr)		88	180187	INV35121 9/11/2017	10.5.2213.4200.300.0000		$1,848.00
SSA! America's Past © 2016: Teacher Subscription (1 Yr)		1	180187	INV35121 9/11/2017	10.5.2213.4200.300.0000		$96.00
					Check #: 0		
						PO/Invoice Total:	$1,944.00
						Vendor Total:	$1,944.00
Therapy Shoppe							
Check Group:							
Green 50 yrds. Latex-Free Bands		1	180204	313151 9/20/2017	10.5.1205.4000.100.0000		$98.99
The Pencil Grip - 25 Pack		1	180204	313151 9/20/2017	10.5.1205.4000.100.0000		$47.29
					Check #: 0		
						PO/Invoice Total:	$146.28
Check Group:							
Bright Lines Regular Spiral Notebooks		4	180239	314018 10/2/2017	10.5.1205.4000.100.0000		$47.95
					Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1080 **10/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$47.95
						Vendor Total:	$194.23
Trane							
Check Group:							
Belt & wasp and hornet killer		1	0	3169443 9/20/2017	20.5.2540.4000.300.0000		$35.88
Belt		1	0	3193328 9/25/2017	20.5.2540.4000.300.0000		$116.82
Fuses for roof top unit		1	0	3213139 9/28/2017	20.5.2540.4000.300.0000		$4.62
Belts		1	0	3234036 10/3/2017	20.5.2540.4000.300.0000		$12.87
					Check #: 0		
						PO/InvoiceTotal:	$170.19
						Vendor Total:	$170.19
TruGreen							
Check Group:							
Lawn service		1	0	74106634 9/30/2017	20.5.2540.3292.100.0000		$230.00
Lawn service		1	0	74111014 9/30/2017	20.5.2540.3292.200.0000		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$680.00
						Vendor Total:	$680.00
University of Illinois							
Check Group:							
Conf/Mars		1	0	V2891 9/20/2017	10.5.2213.3120.300.4932		$289.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1080 **10/18/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$289.00
						Vendor Total:	$289.00
VEX Robotics, Inc.							
Check Group:							
shaft collar pack		5	180161	235596 9/8/2017	10.5.1002.4005.200.0000		$39.95
power cords for chargers		3	180161	235596 9/8/2017	10.5.1002.4005.200.0000		$15.91
					Check #: 0		
						PO/InvoiceTotal:	$55.86
						Vendor Total:	$55.86
Voyager Sopris							
Check Group:							
REWARDS Writing Word Choice Help Book ISBN/UPC #1602180147		10	180199	1847663 9/15/2017	10.5.2213.4200.300.0000		$104.39
					Check #: 0		
						PO/InvoiceTotal:	$104.39
						Vendor Total:	$104.39
Warehouse Direct, Inc.							
Check Group:							
Waste container lid & dolly		1	0	3646593-0 10/6/2017	20.5.2540.4000.300.0000		$68.66
Waste container		1	0	3646844-0 10/6/2017	20.5.2540.4000.300.0000		$54.66
					Check #: 0		
						PO/InvoiceTotal:	$123.32
						Vendor Total:	$123.32
Washburn, Dianne H							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1080 **10/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Reimburse for art supplies		1	0	V615006 10/11/2017	10.5.1002.4002.200.0000		$19.98
					Check #: 0		
						PO/Invoice Total:	$19.98
						Vendor Total:	$19.98
West 40 Intermediate Service Center #2							
Check Group:							
Fingerprinting/Papanicholas		1	0	17-1118 9/29/2017	10.5.2320.3901.300.0000		$55.00
Fingerprinting/Battaglia		1	0	17-1119 10/3/2017	10.5.2320.3901.300.0000		$55.00
August tuition		1	0	RSSP18-08-07 10/10/2017	10.5.4220.6700.300.0000		$1,380.00
September tuition		1	0	RSSP18-09-07 10/12/2017	10.5.4220.6700.300.0000		$2,300.00
					Check #: 0		
						PO/Invoice Total:	$3,790.00
						Vendor Total:	$3,790.00
Wex Bank							
Check Group:							
Gas for truck and mower		1	0	51625878 10/6/2017	20.5.2540.4640.300.0000		$121.55
					Check #: 0		
						PO/Invoice Total:	$121.55
						Vendor Total:	$121.55
William V. Macgill & Co.							
Check Group:							
Audiometer calibration check		1	0	IN0610289 9/19/2017	20.5.2540.3200.100.0000		$20.00

Voucher Detail Listing

Voucher Batch Number: 1080 **10/18/2017**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Audiometer calibration check		1	0	IN0610289 9/19/2017	20.5.2540.3200.200.0000	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
					Grand Total:	$217,625.16

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1047 **09/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
June/July water chg		1	0	V820553 8/1/2017	20.5.2540.3700.200.0000	$68.86
June/July water chg		1	0	V878719 8/1/2017	20.5.2540.3700.200.0000	$367.08
					Check #: 0	
					PO/Invoice Total:	$435.94
					Vendor Total:	$435.94
					Grand Total:	$435.94

End of Report

Voucher Detail Listing

Voucher Batch Number: 1058 **09/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
ER-September health insurance		1	0	V580257 9/1/2017	10.2.0481.0000.000.9944	$76,898.59
EE-September health insurance		1	0	V580257 9/1/2017	10.2.0481.0000.000.9943	$21,121.14
September life insurance		1	0	V580257 9/1/2017	10.2.0481.0000.000.9942	$806.50
ADJ-life insurance		1	0	V580257 9/1/2017	10.2.0481.0000.000.9944	($5.75)
					Check #: 0	
					PO/Invoice Total:	$98,820.48
					Vendor Total:	$98,820.48
Guardian - Appleton						
Check Group:						
ER September dental		1	0	V996090 8/22/2017	10.2.0481.0000.000.9946	$3,292.53
EE September dental		1	0	V996090 8/22/2017	10.2.0481.0000.000.9945	$2,718.70
ER September vision		1	0	V996090 8/22/2017	10.2.0481.0000.000.9947	$150.42
EE September vision		1	0	V996090 8/22/2017	10.2.0481.0000.000.9948	$941.57
EE vision adj		1	0	V996090 8/22/2017	10.2.0481.0000.000.9947	($9.68)
Cobra-PE		1	0	V996090 8/22/2017	10.2.0481.0000.000.9945	$45.60
					Check #: 0	
					PO/Invoice Total:	$7,139.14
					Vendor Total:	$7,139.14

Voucher Detail Listing

Voucher Batch Number: 1058 **09/01/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Verizion						
Check Group:						
Aug cell phone chg/Tomei		1	0	9791530421 8/23/2017	20.5.2540.3400.100.0000	$61.52
Aug cell phone chg/Sonntag		1	0	9791530421 8/23/2017	20.5.2540.3400.200.0000	$61.52
					Check #: 0	
					PO/Invoice Total:	$123.04
					Vendor Total:	$123.04
					Grand Total:	$106,082.66

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1070 09/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
HD-Paint supplies		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$218.24
HD-supplies to repair water fountain		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$435.49
HD-Supplies for repairs to lockers		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$217.94
HD-Plumbing supplies		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$42.86
HDPaint and misc supplies		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$185.94
HD-Materials used to stop pipe condensation		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$123.49
Safeway chimney sweeps-glass block window		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$200.00
HD-sod and paint for ES		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$179.42
HD-board, bit set, 9V batteries		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$108.93
HD-grass seed and misc supplies		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$99.14
HD-casters and paint brush		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$132.10
HD-balusters for ES		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$23.52
HD-drywall supplies		1	0	AM-SEP-17 9/5/2017	20.5.2540.4000.300.0000	$18.99
Locks		1	0	CR-SEP-17-04 9/5/2017	10.5.1205.4000.200.0000	$31.92

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Voucher Detail Listing

Voucher Batch Number: 1070 09/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Locks		1	0	CR-SEP-17-05 9/5/2017	10.5.1205.4000.200.0000	$15.96
Locks		1	0	CR-SEP-17-06 9/5/2017	10.5.1205.4000.200.0000	$7.98
ROARS Day supplies		1	0	CR-SEP-17-12 9/5/2017	10.5.1002.4000.200.0000	$117.19
Credit for locks		1	0	CR-SEP-17-13 9/5/2017	10.5.1205.4000.100.0000	($15.96)
Google Chromecast		1	0	CR-SEP-17-15 9/5/2017	10.5.2225.4000.200.0000	$35.00
Rackspace-BOE monthly fee/email		1	0	ES-SEP-17 9/5/2017	10.5.2310.6400.300.0000	$65.00
IL Reading Council-conf/Killian		1	0	ES-SEP-17 9/5/2017	10.5.1002.3320.200.0000	$185.00
IL Reading Council-conf/Deaton		1	0	ES-SEP-17 9/5/2017	10.5.1002.3320.200.0000	$210.00
Constant Contact monthly fee		1	0	ES-SEP-17 9/5/2017	10.5.2320.4400.300.0000	$70.00
Dollar Tree-materials for team building activity		1	0	ES-SEP-17 9/5/2017	10.5.2213.4000.300.0000	$5.00
Sam's-Institute Day supplies		1	0	ES-SEP-17 9/5/2017	10.5.2213.4000.300.0000	$61.39
Sam'-District supplies		1	0	ES-SEP-17 9/5/2017	10.5.2320.4000.300.0000	$107.86
Aldi-Institute supplies		1	0	ES-SEP-17 9/5/2017	10.5.2213.4000.300.0000	$1.78
Aldi-ROARS Day supplies		1	0	ES-SEP-17 9/5/2017	10.5.1002.4000.200.0000	$15.12
Sam's-Institute Day breakfast		1	0	ES-SEP-17 9/5/2017	10.5.2213.4000.300.0000	$160.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Fast Signs-Kiss & Go/ES		1	0	ES-SEP-17 9/5/2017	20.5.2540.4000.300.0000		$244.05
					Check #: 0		
						PO/InvoiceTotal:	$3,303.41
Check Group:							
Easton Magnetic Line Up Board		1	180105	CR-SEP-17-02 9/5/2017	10.5.1500.4030.200.0000		$24.99
					Check #: 0		
						PO/InvoiceTotal:	$24.99
Check Group:							
Duck 1118193 Utility Grade Tape		6	180113	CR-SEP-17-03 9/5/2017	10.5.1002.4012.200.0000		$14.28
					Check #: 0		
						PO/InvoiceTotal:	$14.28
Check Group:							
2017-2018 Monthly Desk Pad Calendar, Academic 22 x 17"		1	180115	CR-SEP-17-01 9/5/2017	10.5.1002.4108.200.0000		$9.65
					Check #: 0		
						PO/InvoiceTotal:	$9.65
Check Group:							
Container Store Order #899105122113 for Mesh Locker Shelf Silver - FREE SHIPPING (replace missing shelves 5th grade lockers and also for special needs student lockers)		20	180135	CR-SEP-17-09 9/5/2017	10.5.1002.4000.200.0000		$212.29
					Check #: 0		
						PO/InvoiceTotal:	$212.29
Check Group:							
Muscle Rack 48"W x 24"D x 72"H 5-Shelf Steel Shelving, Black		4	180143	CR-SEP-17-16 9/5/2017	10.5.1500.4031.200.0000		$223.88

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/Invoice Total:	$223.88
Check Group:							
Consonus Online Classroom Guitar Teacher License		1	180144	CR-SEP-17-07 9/5/2017	10.5.1002.4016.200.0000		$180.00
Consonus Beginning Guitar Complete Student License		30	180144	CR-SEP-17-07 9/5/2017	10.5.1002.4016.200.0000		$300.00
					Check #: 0		
						PO/Invoice Total:	$480.00
Check Group:							
We Are One (SA)		10	180145	CR-SEP-17-08 9/5/2017	10.5.1002.4016.200.0000		$35.00
We Are One (SSAT)		10	180145	CR-SEP-17-08 9/5/2017	10.5.1002.4016.200.0000		$35.00
We Are One (Accompaniment Track)		1	180145	CR-SEP-17-08 9/5/2017	10.5.1002.4016.200.0000		$3.50
					Check #: 0		
						PO/Invoice Total:	$73.50
Check Group:							
Amazon Order #113-7363481-0042648 for GLS 6ft Cable 1/8" TRS Stereo to XLR Male (for APR to connect sound to new screen and projector)		2	180146	CR-SEP-17-10 9/5/2017	10.5.2225.4000.200.0000		$25.98
					Check #: 0		
						PO/Invoice Total:	$25.98
Check Group:							
Amazon #113-0137464-7488261 HDMI Cable 15ft (for Elementary)		5	180147	CR-SEP-17-11 9/5/2017	10.5.2225.4000.100.0000		$34.95
HDMI Cable 15ft. (for Middle)		4	180147	CR-SEP-17-11 9/5/2017	10.5.2225.4000.200.0000		$27.96

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Voucher Detail Listing

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Voucher Batch Number: 1070 **09/26/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AmzaonBasics High-Speed HDMI Cable - 3 ft. (3-Pack) (for Elementary)		3	180147	CR-SEP-17-11 9/5/2017	10.5.2225.4000.100.0000		$29.97
AmazonBasics High-Speed HDMI Cable - 3ft. (3-Pack) (for Middle)		2	180147	CR-SEP-17-11 9/5/2017	10.5.2225.4000.200.0000		$19.98
					Check #: 0		
						PO/InvoiceTotal:	$112.86
Check Group:							
Amazon Order #113-8632435-0196240 for Peerless Universal Rolling Cart for 32-65 In. Flat Panel Screens		1	180148	CR-SEP-17-14 9/5/2017	10.5.1002.5500.200.0000		$429.71
					Check #: 0		
						PO/InvoiceTotal:	$429.71
Check Group:							
For Custom Solutions - TypingTraining.com - 100 users for 11 months (renewal for Kay Lewellyan for 5th grade STEM)		1	180152	CR-SEP-17-17 9/5/2017	10.5.1002.4005.200.0000		$318.00
					Check #: 0		
						PO/InvoiceTotal:	$318.00
Check Group:							
Gaiam Kids Stay-N-Play Balance Ball, Blue, 45cm		4	180155	LL-SEP-17-02 9/5/2017	10.5.1001.4101.100.0000		$79.92
Decorative Self - Adhesive Film Beach Wood, 17,71x78 Roll		2	180155	LL-SEP-17-02 9/5/2017	10.5.1001.4101.100.0000		$18.88
					Check #: 0		
						PO/InvoiceTotal:	$98.80
Check Group:							
Mari Green Marine Vinyl		1	180170	LL-SEP-17-03 9/5/2017	20.5.2540.4000.300.0000		$34.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIRT 1/2/IN HD FOAM BTY		1	180170	LL-SEP-17-03 9/5/2017	20.5.2540.4000.300.0000	$19.48
AIRT 1/2 IN HD FOAM BTY		1	180170	LL-SEP-17-03 9/5/2017	20.5.2540.4000.300.0000	$19.48
AIRT 1/2HD FOAM BTY		1	180170	LL-SEP-17-03 9/5/2017	20.5.2540.4000.300.0000	$19.48
CRIC CRICUT EXPLORE AIR 2		1	180170	LL-SEP-17-03 9/5/2017	20.5.2540.4000.300.0000	$259.99
					Check #: 0	
					PO/InvoiceTotal:	$353.41
Check Group:						
Medium Colorwave Smart		2	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$11.18
Medium Colorwave Smart		2	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$11.18
Medium Colorwave Smart		2	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$11.18
Basic Stack Basket		3	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$17.97
Basic Stack Basket		3	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$17.97
Basic Stack Basket		3	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$17.97
Large Stack Basket		3	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$26.97
Tall Colorwave Smart St		6	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$19.14
Tall Colorwave Smart		6	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$19.14
Tall Colorwave Smart		6	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000	$19.14

Voucher Detail Listing

Voucher Batch Number: 1070 **09/26/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tall Colorwave Smart		6	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000		$19.14
Utensil Hooks White Pkg		3	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000		$10.77
Medium Colorwave Smart		2	180171	LL-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000		$11.18
					Check #: 0		
						PO/InvoiceTotal:	$212.93
Check Group:							
Order #412707 for 9 Teacher Quizlet Upgrade Account Renewals for 1 year		1	180173	CR-SEP-17-18 9/5/2017	10.5.1002.4010.200.0000		$251.92
					Check #: 0		
						PO/InvoiceTotal:	$251.92
Check Group:							
96' Round Vinyl Matte Bean Bag Chair - Red		1	180183	LL-SEP-17-04 9/5/2017	10.5.2110.4000.100.0000		$38.51
Sporttime Yeller Mat 4x6		1	180183	LL-SEP-17-05 9/5/2017	10.5.2110.4000.100.0000		$189.92
					Check #: 0		
						PO/InvoiceTotal:	$228.43
Check Group:							
Smore - Software for Newsletters		1	180188	BP-SEP-17-02 9/5/2017	10.5.2410.4000.100.0000		$79.00
					Check #: 0		
						PO/InvoiceTotal:	$79.00
Check Group:							
Jumbo Lap Desk		8	180219	BP-SEP-17-01 9/5/2017	20.5.2540.4000.300.0000		$161.77
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1070 **09/26/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$161.77
						Vendor Total:	$6,614.81
						Grand Total:	$6,614.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1071 **09/29/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Aug FSA chg		1	0	795918-IN 8/31/2017	10.5.2520.3100.300.0000	$98.00
					Check #: 0	
					PO/Invoice Total:	$98.00
					Vendor Total:	$98.00
					Grand Total:	$98.00

End of Report