

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Adventist GlenOaks TDS						
Check Group:						
Safety evaluation		1	0	LC1205 10/11/2017	10.5.2213.3100.300.0000	\$450.00
					Check #: 0	
						PO/Invoice Total: \$450.00
						Vendor Total: \$450.00
All-Types Elevators Inc						
Check Group:						
Annual pressure relief test w/witness		1	0	9821672 10/19/2017	20.5.2540.3201.200.0000	\$734.00
					Check #: 0	
						PO/Invoice Total: \$734.00
						Vendor Total: \$734.00
Apple Computer, Inc						
Check Group:						
Apple AirPods (wireless earphones)		1	180212	4461122581 10/13/2017	10.2.0481.0000.000.9960	\$159.00
					Check #: 0	
						PO/Invoice Total: \$159.00
Check Group:						
Apple Pencil for iPad Pro		1	180268	4462137389 10/19/2017	10.5.2225.5501.100.0000	\$99.00
Apple 45W MagSafe 2 Power Adapter		2	180268	4462137389 10/19/2017	10.5.2225.4000.100.0000	\$158.00
Lightning to USB Cable (1m)		10	180268	4462137389 10/19/2017	10.5.2225.4000.100.0000	\$190.00
					Check #: 0	
						PO/Invoice Total: \$447.00
						Vendor Total: \$606.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T						
Check Group:						
Oct 25-Nov 24 phone chgs		1 0		630662013910-17 10/25/2017	20.5.2540.3400.100.0000	\$164.69
Oct 25-Nov 24 phone chgs		1 0		630662013910-17 10/25/2017	20.5.2540.3400.200.0000	\$174.63
Oct 16-Nov 15 phone srv		1 0		630R06123510-1 7 10/16/2017	20.5.2540.3400.300.0000	\$306.61
Oct 16-Nov 15 phone srv		1 0		630R06123510-1 7 10/16/2017	20.5.2540.3400.200.0000	\$514.86
Sep 16-Oct 15 phone chgs		1 0		708R06290009-1 7 9/16/2017	20.5.2540.3400.100.0000	\$701.60
Oct 16-Nov 15 phone srv		1 0		708R06290010-1 7 10/16/2017	20.5.2540.3400.100.0000	\$705.76
				Check #: 0		
					PO/Invoice Total:	\$2,568.15
					Vendor Total:	\$2,568.15
Automated Logic Corporation						
Check Group:						
Controls for STEM room		1 0		125269 8/10/2016	20.5.2530.5210.200.0000	\$160.00
Controls for STEM room		1 0		129668 9/16/2016	20.5.2530.5210.200.0000	\$1,756.00
Controls for STEM room		1 0		136526 11/21/2016	20.5.2530.5210.200.0000	\$360.00
				Check #: 0		
					PO/Invoice Total:	\$2,276.00
					Vendor Total:	\$2,276.00

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Berwick, Erin						
Check Group:						
Reimburse fortuition		1 0		V107094 11/2/2017	10.5.2213.2300.300.0000	\$900.00
Check # 0						
PO/Invoice Total:						\$900.00
Vendor Total:						\$900.00
Bottle-Free Water , LLC						
Check Group:						
Qrtly rental fee for water cooler		1 0		16614 10/1/2017	20.5.2540.4000.300.0000	\$110.85
Check # 0						
PO/Invoice Total:						\$110.85
Vendor Total:						\$110.85
Brainpop LLC						
Check Group:						
District Combo 24/7, per school		1	180265	US165554 10/24/2017	10.5.2220.4400.100.0000	\$2,395.00
District Combo 24/7, per school		1	180265	US165554 10/24/2017	10.5.1002.4200.200.0000	\$2,395.00
District ESL, per school		0.5	180265	US165554 10/24/2017	10.5.2220.4400.100.0000	\$347.50
District ESL, per school		0.5	180265	US165554 10/24/2017	10.5.1002.4200.200.0000	\$347.50
Subtotal Multi-Site Discount (5-10)		0.5	180265	US165554 10/24/2017	10.5.2220.4400.100.0000	(\$274.25)
Subtotal Multi-Site Discount (5-10)		0.5	180265	US165554 10/24/2017	10.5.1002.4200.200.0000	(\$274.25)
Check # 0						
PO/Invoice Total:						\$4,936.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Brookfield Cab						\$4,936.50
Check Group:						
Oct transportation		1 0		1368 11/2/2017	40.5.2550.3310.300.0000	\$296.00
						Check # 0
						PO/InvoiceTotal:
						\$296.00
						Vendor Total:
						\$296.00
Card Imaging						
Check Group:						
Fob cards		1 0		110044 11/1/2017	10.5.2225.5500.100.0000	\$111.25
Fob cards		1 0		110044 11/1/2017	10.5.2225.5500.200.0000	\$111.25
						Check # 0
						PO/InvoiceTotal:
						\$222.50
						Vendor Total:
						\$222.50
CDWG						
Check Group:						
Labor chg for APR projector installation		1 0		KKC1720 10/4/2017	10.5.2225.5501.200.0000	\$1,020.00
						Check # 0
						PO/InvoiceTotal:
						\$1,020.00
Check Group:						
Epson 98H for Halusek's room		1	180246	KKG0842 10/4/2017	10.5.2225.5501.100.0000	\$551.99
						Check # 0
						PO/InvoiceTotal:
						\$551.99
						Vendor Total:
						\$1,571.99

Chang, Catherine

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse for RevTrak conf exp		1 0		V6491 11/8/2017	10.5.2520.3320.300.0000	\$547.21
					Check #: 0	
						PO/Invoice Total: <u>\$547.21</u>
						Vendor Total: <u>\$547.21</u>
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Oct 1-Dec 31 Radio use/maintenance & monitoring		1 0		IN00168707 10/10/2017	90.5.2530.3200.300.0000	\$99.00
					Check #: 0	
						PO/Invoice Total: <u>\$99.00</u>
						Vendor Total: <u>\$99.00</u>
Connective Learning, LLC						
Check Group:						
Aug Institute Day Keynote Will Richardson		1 0		V896419 8/22/2017	10.5.2310.3100.300.0000	\$4,750.00
					Check #: 0	
						PO/Invoice Total: <u>\$4,750.00</u>
						Vendor Total: <u>\$4,750.00</u>
Cook County Treasurer						
Check Group:						
July-September flashing light		1 0		2017-3 10/3/2017	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
						PO/Invoice Total: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
Cooperative Association For Spec Educ						
Check Group:						

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2016/2017 low incidence services		1	0	V716333 10/5/2017	10.5.4120.6706.300.0000	\$5,820.00
					Check #: 0	
						PO/Invoice Total: \$5,820.00
						Vendor Total: \$5,820.00
CPI						
Check Group:						
Workbooks for instructional aide training		1	0	CUSI0128480 10/12/2017	10.5.2213.4200.300.0000	\$340.00
					Check #: 0	
						PO/Invoice Total: \$340.00
						Vendor Total: \$340.00
Dris coll, Jennifer Lynn						
Check Group:						
Reimburse for Red Ribbon poster contest prizes		1	0	V436754 11/8/2017	10.5.1002.4015.200.0000	\$60.00
					Check #: 0	
						PO/Invoice Total: \$60.00
						Vendor Total: \$60.00
EBSCO Publishing						
Check Group:						
Credit		1	0	0003027 11/9/2017	10.5.2220.4400.200.0000	(\$1.06)
Credit		1	0	0029318 11/9/2017	10.5.2220.4400.200.0000	(\$3.00)
					Check #: 0	
						PO/Invoice Total: (\$4.06)
Check Group:						
Print Arts and Activities Magazine		1	180123	1549770 10/4/2017	10.5.2220.4400.200.0000	\$24.95

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Print Booklist Magazine		1	180123	1549770 10/4/2017	10.5.2220.4400.200.0000	\$180.50
Print Wacky But True		1	180123	1549770 10/4/2017	10.5.2220.4400.200.0000	\$91.73
					Check #: 0	
						PO/Invoice Total: \$297.18
						Vendor Total: \$293.12
Elim Christian Services						
Check Group:						
Oct tuition		1	0	155456 10/31/2017	10.5.1912.6700.300.0000	\$7,219.17
					Check #: 0	
						PO/Invoice Total: \$7,219.17
						Vendor Total: \$7,219.17
F & G Roofing, LLC						
Check Group:						
Oct 16 leak repair/ES		1	0	1778 10/25/2017	20.5.2540.3200.200.0000	\$550.00
Oct 17 leak repair-MS library		1	0	1784 10/25/2017	20.5.2540.3200.200.0000	\$545.00
					Check #: 0	
						PO/Invoice Total: \$1,095.00
						Vendor Total: \$1,095.00
First Student, Inc						
Check Group:						
Girls basketball to Gurrie MS		1	0	183-C-072913 10/16/2017	40.5.2550.3311.300.0000	\$223.91
Girls basketball to McClure Jr High		1	0	183-C-072914 10/19/2017	40.5.2550.3311.300.0000	\$223.91

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Boy's softball to McClure		1	0	183-C-072918 10/19/2017	40.5.2550.3311.300.0000	\$223.91
Cross country to LTHS		1	0	183-C-073545 10/17/2017	40.5.2550.3311.300.0000	\$223.91
Oct regular route		1	0	183-H-005423 11/1/2017	40.5.2550.3310.300.0000	\$53,726.80
Oct activity route		1	0	183-H-005423 11/1/2017	40.5.2550.3313.300.0000	\$2,042.64
Oct band route		1	0	183-H-005423 11/1/2017	40.5.2550.3314.300.0000	\$3,404.40
Oct math shuttle		1	0	183-H-005423 11/1/2017	40.5.2550.3310.300.0000	\$585.01
Oct math shuttle-Highlands		1	0	183-H-005423 11/1/2017	40.5.2550.3310.300.0000	\$585.01
Check #: 0						
						PO/Invoice Total: <u>\$61,239.50</u>
						Vendor Total: <u>\$61,239.50</u>
Follett School Solutions						
Check Group:						
Credit for subscription		1	0	142295 12/15/2016	10.5.2220.4400.100.0000	(\$369.39)
Credit for subscription		1	0	142697 12/15/2016	10.5.2220.4400.200.0000	(\$369.17)
Check #: 0						
						PO/Invoice Total: <u>(\$738.55)</u>
Check Group:						
Above		2	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$29.18
Alexander Hamilton		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44

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Almost Paradise		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Always and forever, Lara Jean		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
The balance of power		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Beneath		5	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$29.95
Champion. The graphic novel		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$18.76
The DH		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Dirt		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Dividing Eden		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
A dog in the cave		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$16.29
Dorothy must die : stories		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.56
Drowned City		2	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$17.08
The emperor's ostrich		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
The end of Oz		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$16.29
Fantastic fugitives		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Full cicada moon		5	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$38.45

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Gajjin : American prisoner		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$17.14
The general		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
Goodbye stranger		4	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$27.36
The heroes of Olympus		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.76
House arrest		4	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$27.36
I lived on Butterfly Hill		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.66
Insignificant events in		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$12.76
Laugh out Loud		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$12.04
Lifeblood		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$16.29
The Losers Club		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
The lost kingdom of Bamar		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Lucky broken girl		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
The mark of the dragonfly		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$13.06
Ms. Marvel Vol. 7		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.34
Orbiting Jupiter		3	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$25.62

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Patina		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
The quest to the uncharted		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Refugee		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Return to the Isle of the lost		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
Rise of the Isle of the Lost		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
Room of Shadows		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$16.99
The sacrifice of Sunshine Girl		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
School of laughs		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$12.04
The secrets of Solace		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$13.06
The seventh most important thing		4	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$27.36
Shadow wave		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
Silver stars : a front lines novel		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$16.29
The song from somewhere		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Stitched. #1		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.56
This is just a test		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44

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What Goes Up		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$15.44
Wish		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
Worlds Collide		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$17.14
You May Already Be a Winner		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$14.59
The zodiac legacy. #2		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$11.19
The zodiac legacy. #3		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$11.19
Cataloging and processing		1	180087	655777F-6 & 0 8/29/2017	10.5.2220.4300.200.0000	\$120.78
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,013.80
Check Group:						
Brown Bear Brown Bear Big book		3	180202	683860F-4 10/5/2017	10.5.1125.4000.100.0000	\$71.43
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$71.43
Check Group:						
11 Birthdays		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$6.99
Among the hidden		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$7.99
Book Scavenger		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$15.00
The Dark Secret		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$6.99

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Dash		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$7.99
The Dragonet Prophecy		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$6.99
The hidden Kingdom		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$6.99
The Lost Heir		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$6.99
Save Me A Seat		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$16.99
Soar		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$23.97
Stick Dog		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$11.99
The Terrible Two		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$13.95
Where the Mountain Meets the Moon		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$51.00
Who was Louis Braille?		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$17.97
The Wild Robot		1	180223	690886F-2 10/3/2017	10.5.2220.4300.100.0000	\$51.00
Check #: 0						
						PO/Invoice Total: <u> </u> \$252.80
Check Group:						
Hosted Service		1	180266	1286844 10/1/2017	10.5.2220.4400.100.0000	\$700.00
F & P Destiny		1	180266	1286844 10/1/2017	10.5.2220.4400.100.0000	\$149.00
Titlepeek Destiny		1	180266	1286844 10/1/2017	10.5.2220.4400.100.0000	\$150.00

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Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$999.00
Hosted Service		1	180270	1286844. 10/1/2017	10.5.2220.4400.200.0000	\$700.00
Titlepeek Destiny		1	180270	1286844. 10/1/2017	10.5.2220.4400.200.0000	\$150.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$850.00
						Vendor Total: <u> </u>
						\$2,448.48
Franczek Radelet						
Check Group:						
Oct legal services		1	0	179490 11/6/2017	10.5.2310.3180.300.0000	\$114.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$114.00
						Vendor Total: <u> </u>
						\$114.00
FSS Technologies LLC.						
Check Group:						
Service call for fire alarm		1	0	320751 10/5/2017	90.5.2530.3200.300.0000	\$180.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$180.00
						Vendor Total: <u> </u>
						\$180.00
GCA Services Group						
Check Group:						
Nov custodial srv		1	0	864843 11/1/2017	20.5.2540.3220.300.0000	\$17,546.30
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$17,546.30
						Vendor Total: \$17,546.30
Georganas, Dimitra E						
Check Group:						
Reimburse for math supplies		1 0		V88863 11/2/2017	10.5.1002.4014.200.0000	\$77.80
						Check #: 0
						PO/Invoice Total: \$77.80
						Vendor Total: \$77.80
Grainger						
Check Group:						
Mag strip for latches/MS		1 0		9594272941 10/24/2017	20.5.2540.4000.300.0000	\$130.50
Maintenance supplies		1 0		9595665556 10/25/2017	20.5.2540.4000.300.0000	\$266.07
Materials for toilet repair/Mattice's office		1 0		9595911646 10/25/2017	20.5.2540.4000.300.0000	\$19.60
						Check #: 0
						PO/Invoice Total: \$416.17
						Vendor Total: \$416.17
Grand Prairie Transit						
Check Group:						
Sep transportation		1 0		RTINV1002328 9/30/2017	40.5.2550.3315.300.0000	\$7,705.80
						Check #: 0
						PO/Invoice Total: \$7,705.80
						Vendor Total: \$7,705.80
Hillside School District 93						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Art teachers in-service		1	0	5CSD93102017 10/10/2017	10.5.2213.3320.300.0000	\$40.00
					Check #: 0	
						PO/Invoice Total: \$40.00
						Vendor Total: \$40.00
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Aug legal service		1	0	39375 8/31/2017	10.5.2310.3180.300.0000	\$2,062.76
Sep legal srv		1	0	39683 9/30/2017	10.5.2310.3180.300.0000	\$927.50
					Check #: 0	
						PO/Invoice Total: \$2,990.26
						Vendor Total: \$2,990.26
Illinois Assoc of School Boards						
Check Group:						
PRESS Policy yearly subscription		1	180279	184869 10/5/2017	10.5.2310.6400.300.0000	\$850.00
					Check #: 0	
						PO/Invoice Total: \$850.00
Check Group:						
BoardBook yearly membership		1	180280	184577 10/5/2017	10.5.2310.6400.300.0000	\$2,000.00
					Check #: 0	
						PO/Invoice Total: \$2,000.00
						Vendor Total: \$2,850.00
Illinois Principal Association						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 year dues for Illinois Principals Association for J. Ban 2017-2018		1	180259	V430408 9/30/2017	10.5.2210.3320.300.0000	\$385.00
				Check #: 0		
					PO/Invoice Total:	\$385.00
					Vendor Total:	\$385.00
Industrial Electric						
Check Group:						
Wire, breaker, clamp		1	0	244735 10/6/2016	20.5.2540.4000.300.0000	\$340.56
Concrete screw kit, electrical tape, breaker, ballast		1	0	244747 10/7/2016	20.5.2540.4000.300.0000	\$864.80
Electrical supplies		1	0	252059 10/20/2017	20.5.2540.4000.300.0000	\$513.31
				Check #: 0		
					PO/Invoice Total:	\$1,718.67
					Vendor Total:	\$1,718.67
Jessica A. Hockett, PhD						
Check Group:						
Full-day institute with Dr. Hockett on Differentiating Instruction in the Middle Grades on October 10, 2017		1	180261	V391799 10/12/2017	10.5.2213.3120.300.4932	\$2,500.00
				Check #: 0		
					PO/Invoice Total:	\$2,500.00
					Vendor Total:	\$2,500.00
Knapik, Margaret C						
Check Group:						
Reimburse for annual fees/ASCD		1	0	V405605 11/2/2017	10.5.2410.6400.200.0000	\$69.00
				Check #: 0		
					PO/Invoice Total:	\$69.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104

11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$69.00
LaGrange Area Dept Of Special Education						
Check Group:						
FY17 Final Bill-ECE support srv		1 0		FY17-300-107 9/20/2017	10.5.4120.6707.300.0000	(\$2,451.93)
FY17 Final Bill-OT		1 0		FY17-300-107 9/20/2017	10.5.4120.6703.300.0000	\$862.41
FY17 Final Bill-PT		1 0		FY17-300-107 9/20/2017	10.5.4120.6704.300.0000	\$8,865.64
FY17 Final Bill-Psychologist		1 0		FY17-300-107 9/20/2017	10.5.4120.6708.300.0000	(\$15,019.33)
FY17 Final Bill- Assign Psychologist		1 0		FY17-300-107 9/20/2017	10.5.4120.6708.300.0000	\$760.40
FY17 Final Bill-Speech/Lang		1 0		FY17-300-107 9/20/2017	10.5.4120.6702.300.0000	\$2,378.31
FY18 Pre Bill-ECE support srv		1 0		FY17-300-107 9/20/2017	10.5.4120.6707.300.0000	\$17,724.89
FY18 Pre Bill-OT		1 0		FY17-300-107 9/20/2017	10.5.4120.6703.300.0000	\$16,334.96
FY18 Pre Bill-PT		1 0		FY17-300-107 9/20/2017	10.5.4120.6704.300.0000	\$73,542.11
FY18 Pre Bill-Psychologist		1 0		FY17-300-107 9/20/2017	10.5.4120.6708.300.0000	\$15,118.94
FY18 Pre Bill- Assign Psychologist		1 0		FY17-300-107 9/20/2017	10.5.4120.6708.300.0000	\$45,356.83
FY18 Pre Bill-Speech/Lang		1 0		FY17-300-107 9/20/2017	10.5.4120.6702.300.0000	\$140,796.67
Check #: 0						
						PO/InvoiceTotal: \$304,269.90
						Vendor Total: \$304,269.90

LaGrange Lock & Safe

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Srv locker room locks		1	0	15025 10/20/2017	20.5.2540.3200.200.0000	\$116.00
Check # 0						
PO/Invoice Total:						\$116.00
Vendor Total:						\$116.00
Life Moments						
Check Group:						
Fall Newsletter		1	180287	PDS-17-10-30 10/30/2017	10.5.2310.3401.300.0000	\$3,010.00
Fall Newsletter - Postage		1	180287	PDS-17-10-30 10/30/2017	10.5.2320.3400.300.0000	\$451.21
Check # 0						
PO/Invoice Total:						\$3,461.21
Vendor Total:						\$3,461.21
Lisowski, Karyn E						
Check Group:						
Reimburse for Makerspace supplies		1	0	V120471 11/2/2017	10.5.2310.4000.300.0000	\$57.87
Reimburse for staff inservice supplies		1	0	V960548 11/9/2017	10.5.1001.4000.100.0000	\$98.96
Check # 0						
PO/Invoice Total:						\$156.83
Vendor Total:						\$156.83
Lorimer, Jolene M						
Check Group:						
Reimburse for reading supplies		1	0	V365116 11/2/2017	10.5.1001.4017.100.0000	\$16.25
Check # 0						
PO/Invoice Total:						\$16.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$16.25
Mac To School						
Check Group:						
MacBook Air for middle sub use		5	180251	MTS68015 10/11/2017	10.5.2225.5500.200.0000	\$1,745.00
						Check #: 0
						PO/InvoiceTotal: \$1,745.00
						Vendor Total: \$1,745.00
Mailfinance						
Check Group:						
Aug 8-Nov 7 postage machine lease		1	0	N6782517 10/25/2017	20.5.2540.5501.200.0000	\$489.03
Nov 29-Feb 27 2018-postage machine lease		1	0	N6826978 10/29/2017	20.5.2540.5501.200.0000	\$491.67
						Check #: 0
						PO/InvoiceTotal: \$980.70
						Vendor Total: \$980.70
Makutenas, Teresa L						
Check Group:						
Reimburse for RevTrak conf exp		1	0	V420436 11/8/2017	10.5.2520.3320.300.0000	\$585.74
						Check #: 0
						PO/InvoiceTotal: \$585.74
						Vendor Total: \$585.74
Mathematics League						
Check Group:						
Math contest fee		1	0	V449123 10/21/2017	10.5.1002.6400.200.0000	\$120.20
						Check #: 0
						PO/InvoiceTotal: \$120.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Midwest Principal'S Center						\$120.20
Check Group:						
Jennifer Serravallo Confernce - Olsen		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Arroyo		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Halusek		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Griffin		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Macek		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Lorimer		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Boehnke		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Lisowski		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Ban		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$195.00
Jennifer Serravallo Confernce - Berwick		1	180163	V929243 10/25/2017	10.5.2213.3120.300.4932	\$210.00
						Check # 0
						PO/InvoiceTotal:
						\$1,965.00
Check Group:						
Organizational Partnership Renewal Fee		1	180281	5195 9/14/2017	10.5.2213.3320.300.0000	\$345.00
						Check # 0
						PO/InvoiceTotal:
						\$345.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$2,310.00
Miller Cooper & Co., Ltd						
Check Group:						
Financial audit for FY17		1	0	167866 10/31/2017	10.5.2520.3170.300.0000	\$14,750.00
						Check # 0
						PO/InvoiceTotal: \$14,750.00
						Vendor Total: \$14,750.00
National Science Teachers Association						
Check Group:						
Conference - Kim		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$195.00
Membership - Kim		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$79.00
Conference - Lauermann		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$195.00
Membership - Lauermann		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$79.00
Conference - Reid		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$195.00
Membership - Reid		1	180286	3785839 10/30/2017	10.5.1002.3320.200.0000	\$79.00
						Check # 0
						PO/InvoiceTotal: \$822.00
						Vendor Total: \$822.00
Nextera Energy Services						
Check Group:						
Aug 7-Sep 5 electric chg		1	0	265535295731 10/6/2017	20.5.2540.4660.200.0000	\$6,347.81

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 7-Sep 5 electric chg		1	0	265535295731 10/6/2017	20.5.2540.4660.100.0000	\$3,920.34
					Check #: 0	
						PO/Invoice Total: \$10,268.15
						Vendor Total: \$10,268.15
Nicor Gas						
Check Group:						
Sep 18-Oct 16 heating chg		1	0	34-43-97-0000-5- 1017 10/17/2017	20.5.2540.4650.200.0000	\$395.23
Sep 19-Oct 18 heating chg		1	0	91-17-97-0000-9- 1017 10/19/2017	20.5.2540.4650.100.0000	\$235.42
					Check #: 0	
						PO/Invoice Total: \$630.65
						Vendor Total: \$630.65
Ohemtrix Corp						
Check Group:						
40x46 1.5ml trash can liners/lunchroom		30	180278	V858850 10/23/2017	20.5.2540.4000.300.0000	\$890.00
					Check #: 0	
						PO/Invoice Total: \$890.00
						Vendor Total: \$890.00
Omni Group						
Check Group:						
Oct participant fee		1	0	1711-7231 11/1/2017	10.5.2520.3100.300.0000	\$13.50
					Check #: 0	
						PO/Invoice Total: \$13.50
						Vendor Total: \$13.50
Palos Sports						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Wilson Blue Volleyball		1	0	267878-01 8/22/2017	10.5.1002.4009.200.0000	\$47.96
					Check # 0	
					PO/Invoice Total:	\$47.96
Check Group:						
Game volleyball		2	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$61.98
Basketball scorebook		5	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$36.45
White marking paint		24	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$112.56
Soccer balls		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$70.97
softball bat 32" 25oz		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$24.97
basketball carry bag		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$16.99
volleyballs		6	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$113.82
soccer corner flags		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$41.97
first aid kit		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$69.97
batting helmets		6	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$119.82
\$-26.4 Pro-rated Adjustment Applied - Mens basketball		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$4.38)
\$-26.4 Pro-rated Adjustment Applied - Women's basketball		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$2.92)

Pleasantdale School District 107

Voucher Detail Listing

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11/15/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-26.4 Pro-rated Adjustment Applied - Brine Soccer ball		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$1.33)
\$-26.4 Pro-rated Adjustment Applied - Game volleyball		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$1.65)
\$-26.4 Pro-rated Adjustment Applied - Basketball scorebook		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$0.97)
\$-26.4 Pro-rated Adjustment Applied - White marking paint		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$2.99)
\$-26.4 Pro-rated Adjustment Applied - Soccer balls		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$1.88)
\$-26.4 Pro-rated Adjustment Applied - softball bat 32" 25oz		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$0.66)
\$-26.4 Pro-rated Adjustment Applied - basketball carry bag		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$0.45)
\$-26.4 Pro-rated Adjustment Applied - volleyballs		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$3.02)
\$-26.4 Pro-rated Adjustment Applied - soccer corner flags		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$1.11)
\$-26.4 Pro-rated Adjustment Applied - first aid kit		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$1.86)
\$-26.4 Pro-rated Adjustment Applied - batting helmets		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	(\$3.18)
Mens basketball		3	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$164.73
Women's basketball		2	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$109.82
Brine Soccer ball		1	180107	267542-00 8/8/2017	10.5.1500.4030.200.0000	\$49.97
clincher 14"		24	180107	267542-02 8/9/2017	10.5.1500.4030.200.0000	\$335.28

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$1,302.90</u>
						Vendor Total: <u>\$1,350.86</u>
Penrod, Lisa						
Check Group:						
Reimburse for Wellness Screening refreshments		1	0	V640280 11/2/2017	20.5.2540.4000.300.0000	\$34.54
						Check #: 0
						PO/Invoice Total: <u>\$34.54</u>
						Vendor Total: <u>\$34.54</u>
Perma-Bound						
Check Group:						
Last Panther		1	180092	1739593-02 9/6/2017	10.5.2220.4300.100.0000	\$14.44
Sputnik's Guide to Life on Earth		1	180092	1739593-02 9/6/2017	10.5.2220.4300.100.0000	\$14.44
This Beautiful Day		1	180092	1739593-02 9/6/2017	10.5.2220.4300.100.0000	\$13.59
						Check #: 0
						PO/Invoice Total: <u>\$42.47</u>
						Vendor Total: <u>\$42.47</u>
Pleasantdale Middle School Activity Fund						
Check Group:						
Reimburse for student fees paid by check		1	0	V414313 10/25/2017	10.4.1811.0000.000.0000	\$17.50
						Check #: 0
						PO/Invoice Total: <u>\$17.50</u>
						Vendor Total: <u>\$17.50</u>
Precision Control Systems						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Srv damper actuator		1 0		SV19948 10/31/2017	20.5.2540.3200.100.0000	\$121.00
				Check # 0		
					PO/Invoice Total:	\$121.00
					Vendor Total:	\$121.00
Project Lead The Way						
Check Group:						
Engineering Notebooks		1 0		121866 11/3/2017	10.5.1002.4005.200.0000	\$550.00
				Check # 0		
					PO/Invoice Total:	\$550.00
					Vendor Total:	\$550.00
Riverside Public Schools District 96						
Check Group:						
Sep nursing srv		1 0		V593677 10/17/2017	10.5.4120.6705.300.0000	\$2,637.50
				Check # 0		
					PO/Invoice Total:	\$2,637.50
					Vendor Total:	\$2,637.50
School District 102						
Check Group:						
Music Teacher Prof Development Day		1 0		V567063 10/25/2017	10.5.2213.3320.300.0000	\$30.00
				Check # 0		
					PO/Invoice Total:	\$30.00
					Vendor Total:	\$30.00
School Specialty, Inc.						
Check Group:						
Tempera Paint Cakes		1 0		208118829211 8/4/2017	10.5.1001.4002.100.0000	\$103.68

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit for Tempera Cakes returned		1	0	208119521434 10/27/2017	10.5.1001.4002.100.0000	(\$102.96)
Check # 0						PO/InvoiceTotal: \$0.72
Check Group:						
Magnetic Dry Erase Big Book Center		2	180159	208119462818 10/17/2017	10.5.1125.4000.100.0000	\$571.42
Check # 0						PO/InvoiceTotal: \$571.42
Check Group:						
Marker Dry Erase Board Dudes Magnetic 2 in 1 Medium Set of 4		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$9.24
Dispenser Scotch Desk top holds 3/4 in X 1500 in. perwinkle		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$9.24
Dispenser Scotch Desktop Tape holds 3/4 in. x 1500 - Mint each		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$9.24
Magnets Ring Painted pkg/2		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$6.21
Slinky Original Metal		15	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$47.10
Wands Magnetic Assorted Colors set of 6		1	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$12.12
Tie Dye Award Pencils Assortment pack of 12		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.41
Awesome Pencils Assorted Set of 12		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.41
Pencils - Rainforest pack of 12		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.41

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chevron Pencils Assorted set of 12		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.41
Duct Tape 1.88 in x 55 yds. Gray		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$9.76
Rubberbands Size 33 - 1 lb.		3	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$18.06
Rubberbands Big 7X 125 Red All 00700 pack of 12		6	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$10.80
Rubberbands 1lb. Size 84 Natural 1 lb. pack of 210		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$12.04
Tape Transparent .75 x 36 yds. pack of 12		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$20.76
Tape Scotch 3750 3" Core		1	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.77
Eraser Cap Neon Smiley Face pack of 144		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$10.44
Gel Pen Retractable School Smart purple pack of 12		1	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$4.15
Dry Erase Magnetic Eraser School Smart		4	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$8.28
Color Pencil 7"Set of 24 School Smart		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$5.34
Markers Crayola Fine Line Classic Set of 10		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.50
Markers Crayola Broad Line Classic set of 10		2	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$7.50
Marker Permanent Fine Assorted Set of 8		1	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$5.55
Paperclips School Smart Smooth No. 2 in pack of 1000		1	180195	308102899371 10/9/2017	10.5.1002.4005.200.0000	\$9.57

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$260.31
Check Group:						
Sani Hands for Kids Case of 6		4	180248	208119412183 10/6/2017	10.5.1002.4000.200.0000	\$214.36
						Check #: 0
						PO/Invoice Total: \$214.36
						Vendor Total: \$1,046.81
Shane's Office Supply						
Check Group:						
Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box		1.5	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$2.13
Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/Box		1.5	180274	25647 10/24/2017	10.5.2320.4000.300.0000	\$2.13
Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box		6	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$3.54
Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box		6	180274	25647 10/24/2017	10.5.2320.4000.300.0000	\$3.54
Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack		3	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$8.97
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box		1	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$4.88
File Folders, 1/3 Cut One-Ply Tab, Letter, Green/Light Green, 100/Box		3	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$48.93
Small Binder Clips, 3/8" Capacity, 3/4" Wide, Black, 36/Pack		3	180274	25647 10/24/2017	10.5.2320.4000.300.0000	\$8.97
R3027 Compatible Ribbon, Black/Red		6	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$14.04

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Original Pop-up Refill, Alternating Cape Town Colors, 3 x 3, 100-Sheet, 12/Pack		0.5	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$9.94
Original Pop-up Refill, Alternating Cape Town Colors, 3 x 3, 100-Sheet, 12/Pack		0.5	180274	25647 10/24/2017	10.5.2320.4000.300.0000	\$9.94
Original Canary Yellow Pop-Up Refill, 3 x 3, 100-Sheet, 24/Pack		0.5	180274	25647 10/24/2017	10.5.2520.4000.300.0000	\$14.23
Original Canary Yellow Pop-Up Refill, 3 x 3, 100-Sheet, 24/Pack		0.5	180274	25647 10/24/2017	10.5.2320.4000.300.0000	\$14.23
Check # 0						
PO/Invoice Total:						\$145.47
Check Group:						
Remanufactured Q5950A (643A) Toner, Black		1	180291	25932 11/3/2017	10.5.2225.4000.200.0000	\$87.87
Remanufactured Q5951A (643A) Toner, Cyan		1	180291	25932 11/3/2017	10.5.2225.4000.200.0000	\$92.00
Remanufactured Q5952A (643A) Toner, Yellow		1	180291	25932 11/3/2017	10.5.2225.4000.200.0000	\$92.00
Remanufactured Q5953A (643A) Toner, Magenta		1	180291	25932 11/3/2017	10.5.2225.4000.200.0000	\$92.00
Check # 0						
PO/Invoice Total:						\$363.87
Check Group:						
Laminating Roll Film 3 mil, 1 Core, 27x250 ft		3	180302	25817 10/30/2017	10.5.1001.4000.100.0000	\$146.97
Check # 0						
PO/Invoice Total:						\$146.97
Vendor Total:						\$656.31

Single Path, LLC

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
October-IT consultant		1 0		20654966 10/15/2017	10.5.1001.3100.100.0000	\$3,675.00
October-IT consultant		1 0		20654966 10/15/2017	10.5.1002.3100.200.0000	\$3,675.00
					Check # 0	
						PO/InvoiceTotal: <u>\$7,350.00</u>
						Vendor Total: <u>\$7,350.00</u>
Skyward-						
Check Group:						
Webex Training		6	180250	0000188254 10/18/2017	10.5.2213.3320.300.0000	\$1,170.00
Project Management		1	180250	0000188254 10/18/2017	10.5.2213.3320.300.0000	\$150.00
					Check # 0	
						PO/InvoiceTotal: <u>\$1,320.00</u>
						Vendor Total: <u>\$1,320.00</u>
Top Choice Landscaping & Snow Removal						
Check Group:						
July-October bi-weekly weed control		1	0	V150552 10/16/2017	20.5.2540.3292.200.0000	\$600.00
					Check # 0	
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
ULINE						
Check Group:						
Pre-Cut Double-Sided Foam Squares 1x1		3	180267	91498530 10/19/2017	10.5.1001.4000.100.0000	\$64.05
					Check # 0	
						PO/InvoiceTotal: <u>\$64.05</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$64.05
University of Illinois at Chicago						
Check Group:						
1st Installment of Membership Payment for MCMI 2017-2018	1	180260	V861207	10.5.2213.3120.300.4932		\$4,000.00
				10/12/2017		
					Check # 0	
PO/Invoice Total:						\$4,000.00
Check Group:						
2nd Installment for MCMI membership for the 2017-2018 school year	1	180295	V39586	10.5.2213.3120.300.4932		\$4,000.00
				11/1/2017		
					Check # 0	
PO/Invoice Total:						\$4,000.00
Vendor Total:						\$8,000.00
Verizon						
Check Group:						
Sep 24-Oct 23 cell phone	1	0	9795052016	20.5.2540.3400.100.0000		\$10.39
				10/23/2017		
Sep 24-Oct 23 cell phone	1	0	9795052016	20.5.2540.3400.200.0000		\$10.39
				10/23/2017		
					Check # 0	
PO/Invoice Total:						\$20.78
Vendor Total:						\$20.78
VEX Robotics, Inc.						
Check Group:						
bumper switch	4	180217	243060	10.5.1002.4005.200.0000		\$63.92
				10/6/2017		
cp-channel unit	2	180217	243060	10.5.1002.4005.200.0000		\$39.98
				10/6/2017		
					Check # 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$103.90</u>
						Vendor Total: <u>\$103.90</u>
Voyager Sopris						
Check Group:						
eSolution Teacher Materials		1	180273	1877522 11/2/2017	10.5.1001.4017.100.0000	\$199.95
eSolution Student License		1	180273	1877522 11/2/2017	10.5.1001.4017.100.0000	\$19.95
						Check #: 0
						PO/Invoice Total: <u>\$219.90</u>
						Vendor Total: <u>\$219.90</u>
Warehouse Direct, Inc.						
Check Group:						
Hand sanitizer and dispenser		1	0	3664570-0 10/23/2017	20.5.2540.4000.300.0000	\$447.80
						Check #: 0
						PO/Invoice Total: <u>\$447.80</u>
						Vendor Total: <u>\$447.80</u>
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Wagner/Niedbaled		1	0	17-1141 10/30/2017	10.5.2320.3901.300.0000	\$110.00
						Check #: 0
						PO/Invoice Total: <u>\$110.00</u>
						Vendor Total: <u>\$110.00</u>
West Sub Chamber of Commerce						
Check Group:						
Membership Renewal		1	180275	2413 10/18/2017	10.5.2320.6400.300.0000	\$300.00
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 11/15/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Wex Bank						
Check Group:						
Gas for truck		1	0	51975141 11/6/2017	20.5.2540.4640.300.0000	\$66.13
						Check #: 0
						PO/Invoice Total: <u>\$66.13</u>
						Vendor Total: <u>\$66.13</u>
Windisch, Amy						
Check Group:						
Reimburse for classroom supplies		1	0	V925993 11/2/2017	10.5.1001.4104.100.0000	\$220.43
						Check #: 0
						PO/Invoice Total: <u>\$220.43</u>
						Vendor Total: <u>\$220.43</u>
Worldpoint						
Check Group:						
Family and Friends DVD		1	180299	4017371 11/6/2017	10.5.1002.4004.200.0000	\$40.94
						Check #: 0
						PO/Invoice Total: <u>\$40.94</u>
						Vendor Total: <u>\$40.94</u>
						Grand Total: <u>\$501,687.52</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 10/13/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
ER-October health insurance		1 0		V742839 9/20/2017	10.2.0481.0000.000.9944	\$79,308.80
EE-October health insurance		1 0		V742839 9/20/2017	10.2.0481.0000.000.9943	\$23,187.13
October life insurance		1 0		V742839 9/20/2017	10.2.0481.0000.000.9942	\$841.00
Check #: 0						
						PO/Invoice Total: <u>\$103,336.93</u>
						Vendor Total: <u>\$103,336.93</u>
Guardian - Appleton						
Check Group:						
ER-October dental insurance		1 0		V645153 9/20/2017	10.2.0481.0000.000.9946	\$3,282.66
EE-October dental insurance		1 0		V645153 9/20/2017	10.2.0481.0000.000.9945	\$2,639.99
EE-October vision insurance		1 0		V645153 9/20/2017	10.2.0481.0000.000.9947	\$951.25
ER-October vision insurance		1 0		V645153 9/20/2017	10.2.0481.0000.000.9948	\$140.74
Cobra-PE		1 0		V645153 9/20/2017	10.2.0481.0000.000.9945	\$45.60
Check #: 0						
						PO/Invoice Total: <u>\$7,060.24</u>
						Vendor Total: <u>\$7,060.24</u>
Village of Willow Springs						
Check Group:						
Sep/Oct sewer chg		1 0		V592524 10/13/2017	20.5.2540.3700.100.0000	\$40.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1081 10/13/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/Invoice Total:	\$40.56
Vendor Total:	\$40.56
Grand Total:	\$110,437.73

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1083 10/18/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Aug/Sep water charge		1	0	V118801 10/9/2017	20.5.2540.3700.200.0000	\$116.96
Aug/Sep water chg		1	0	V853581 10/9/2017	20.5.2540.3700.200.0000	\$533.50
					Check #: 0	
PO/Invoice Total:						<u>\$650.46</u>
Vendor Total:						<u>\$650.46</u>
Grand Total:						<u>\$650.46</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1093 10/24/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois State Board of Education						
Check Group:						
Refund Title II		1	0	V172619 10/24/2017	10.5.2213.3120.300.4932	\$1,202.00

Check #: 0

PO/Invoice Total:	\$1,202.00
Vendor Total:	\$1,202.00
Grand Total:	\$1,202.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 10/26/2017

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:						
Home Depot/materials prch to mount boards		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$76.99
Home Depot/door stops for MS		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$102.44
Home Depot/antislip tread for ladders		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$38.91
A-Team/battery for lift		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$110.00
Home Depot/bracket, blade, clamp/cleaner		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$81.06
A-Team/battery for truck		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$139.99
Home Depot/blacktop patch for MS & electric supplies		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$158.36
Home Depot/electrical supplies for extending outlets		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$37.83
Sam's/hand sanitizer		1 0		AM-OCT-17 10/5/2017	20.5.2540.4000.300.0000	\$55.84
Sam's/cough drops		1 0		AM-OCT-17 10/5/2017	10.5.2130.4000.200.0000	\$12.94
Sam's/misc BOE meeting refreshments		1 0		AM-OCT-17 10/5/2017	10.5.2310.4000.300.0000	\$230.74
Sam's/ice		1 0		AM-OCT-17 10/5/2017	10.5.2213.4000.300.0000	\$2.88
HobbyLobby/tax refund		1 0		BP-OCT-01 10/5/2017	20.5.2540.4000.300.0000	(\$14.70)
Walmart/science materials		1 0		CR-OCT-18 10/5/2017	10.5.1002.4012.200.0000	\$98.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 10/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot/cords and power strips		1	0	CR-OCT-18 10/5/2017	10.5.1002.4000.200.0000	\$73.82
Tony's/ice		1	0	CR-OCT-18 10/5/2017	10.5.1002.4002.200.0000	\$7.98
Amazon/MS Readers books		1	0	CR-OCT-18 10/5/2017	10.5.2213.4100.300.0000	\$15.98
ebay/pink socks		1	0	CR-OCT-ACT 10/5/2017	10.5.1002.4009.200.0000	\$206.25
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$9.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$5.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$6.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$12.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$9.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$2.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$7.52
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$10.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$8.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$5.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$5.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 10/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$8.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$10.99
Kindle books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$2.99
Amazon/sports day stickers		1	0	CR-OCT-ACT 10/5/2017	10.5.1002.4009.200.0000	\$4.49
Amazon/library books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$243.50
Amazon/library books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$31.96
Amazon/library books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$15.98
Amazon/library books		1	0	CR-OCT-ACT 10/5/2017	10.5.2220.4300.200.0000	\$23.97
Amazon/portable soccer goal		1	0	CR-OCT-ACT 10/5/2017	10.5.1002.4009.200.0000	\$64.48
Amazon/Mary Meyer Lobster		1	0	CR-OCT-ACT 10/5/2017	10.5.1002.4000.200.0000	\$65.50
OTC Brands/student council materials		1	0	CR-OCT-ACT 10/5/2017	10.5.1002.4018.200.0000	\$114.37
Survey Monkey/Renewal		1	0	ES-OCT-17 10/5/2017	10.5.2320.6400.300.0000	\$252.00
Rackspace/BOE email monthly fee		1	0	ES-OCT-17 10/5/2017	10.5.2310.6400.300.0000	\$65.00
OfficeDepot/office table/Ban		1	0	ES-OCT-17 10/5/2017	10.5.2210.4000.300.0000	\$257.99
RevTrak/user's group conf/Chang/Makutines		1	0	ES-OCT-17 10/5/2017	10.5.2520.3320.300.0000	\$298.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 10/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAASE/conf/Lubeck		1	0	ES-OCT-17 10/5/2017	10.5.1205.3320.300.0000	\$275.00
Constant Contact/monthly fee		1	0	ES-OCT-17 10/5/2017	10.5.2320.4400.300.0000	\$70.00
West40/admin academy/Lubeck		1	0	ES-OCT-17 10/5/2017	10.5.1205.3320.300.0000	\$209.88
Dunkin Donuts/2nd Cup of Coffee refreshments		1	0	ES-OCT-17 10/5/2017	10.5.2310.4900.300.0000	\$38.47
West40/conf/Ban		1	0	ES-OCT-17 10/5/2017	10.5.2213.3320.300.0000	\$32.64
West40/conf/Berwick		1	0	ES-OCT-17 10/5/2017	10.5.1001.3320.100.0000	\$32.64
West40/conf/Busch/Madsen/Ratcliff		1	0	ES-OCT-17 10/5/2017	10.5.1002.3320.200.0000	\$97.92
Heinemann/Reading Strategies		1	0	ES-OCT-17 10/5/2017	10.5.2213.4000.300.4932	\$102.30
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$3,843.74
Check Group:						
UZBL strap		5	180164	CR-OCT-02 10/5/2017	10.5.2225.4000.200.0000	\$64.75
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$64.75
Check Group:						
Amazon - UZBL strap		5	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$64.75
Amazon HP 641A toner for 4650		2	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$410.00
Amazon A1466 case		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$12.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 10 black ink for poster printer		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$49.00
HP 82 yellow ink for poster printer		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$41.49
HP 82 magenta ink for poster printer		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$47.99
HP 82 cyan ink for poster printer		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$32.48
HP bright white 24" paper roll for poster printer		1	180165	LL-OCT-01 10/5/2017	10.5.2225.4000.100.0000	\$22.55
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$681.16
Check Group:						
SHEET MUSIC - A Holly Jolly Christmas		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - Christmas Alphabet		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - I Want a Hippopotamus for Christmas		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - Jingle Bell Rock		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - Rockin' Around the Christmas Tree		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - Santa Claus Is Back in Town		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
SHEET MUSIC - The Chipmunk Song		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	\$5.50
DISCOUNT		1	180172	LL-OCT-02 10/5/2017	10.5.1001.4016.100.0000	(\$9.59)

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$28.91
Check Group:						
Amazon Order #113-3570206-0978641 VIOTEK 47 x 36 Mobile Whiteboard: Streak-Free & Double-Sided for 2x for Room 23		1	180174	CR-OCT-01 10/5/2017	10.5.1002.5500.200.0000	\$159.99
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$159.99
Check Group:						
Amazon Order #113-1863969-3848242 for Elmer's All Purpose Glue Sticks, 12 pack, 0.77 oz		3	180177	CR-OCT-03 10/5/2017	10.5.1002.4002.200.0000	\$35.97
Adtech Multi-Temp Glue Sticks, 4-inch, 5 pound box		1	180177	CR-OCT-03 10/5/2017	10.5.1002.4002.200.0000	\$22.30
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$58.27
Check Group:						
Amazon Order #113-2068166-0346610 for Oxford Recycled Extra-Wide Twin Pocket Folder w. 3-Prong Fasteners, Dark Blue, Pack of 4 (for Jennifer Mehlman)		2	180180	CR-OCT-04 10/5/2017	10.5.1210.4000.200.0000	\$10.00
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$10.00
Check Group:						
U Brands Contempo Magnetic Dry Erase Board		3	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$14.19
Magnetic Poetry - Edgar Allan Poet Kit		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$12.95
Magnetic Poetry - Zombie Kit		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$12.95
Magnetic Poetry - Rock & Roll Kit		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$12.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic Poetry - Happiness Kit		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$12.95
Gibbar 8.5 X 11 Inches Slant Back Holder Ad Frame		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$17.99
Alcey Aluminum USB Numeric Keypad w. 24 in Cable		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$14.99
The Important Book		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$6.29
Duck on a Bike		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$12.18
Sam and the Tigers Book		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$6.46
Marshfield Dreams:When I Was a Kid		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$4.34
A Cache of Jewels And other Collective Nouns		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$8.99
Calvin and Hobbes book		1	180189	CR-OCT-05 10/5/2017	10.5.1002.4107.200.0000	\$8.47
Check #: 0						
PO/InvoiceTotal:						\$145.70
Check Group:						
Amazon Order #113-9570144-3041048 BlueDot 12 Youth Soccer Training Vest/Pinnies Red & Blue		2	180193	CR-OCT-07 10/5/2017	10.5.1002.4009.200.0000	\$64.20
Marathon Adanac 3000 Digital Stopwatch Timer		10	180193	CR-OCT-07 10/5/2017	10.5.1002.4009.200.0000	\$119.50
Ladderball Pro Steel		2	180193	CR-OCT-07 10/5/2017	10.5.1002.4009.200.0000	\$99.98
Check #: 0						
PO/InvoiceTotal:						\$283.68
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #113-1657114-5505846 SRA Corrective Reading, Decoding C, Skill Applications, Teacher Presentation Book 1 ISBN#0076112365		2	180194	CR-OCT-06 10/5/2017	10.5.1002.4200.200.0000	\$187.96
Amazon Order #113-5627576-1498631 SRA Corrective Reading, Decoding C, Skill Application, Teacher Presentation Book 2 ISBN #0076112373		1	180194	CR-OCT-06 10/5/2017	10.5.1002.4200.200.0000	\$45.99
Check # 0						PO/InvoiceTotal: <u> </u> \$233.95
Check Group:						
Office Depot Order# 962989468-001 for Engraved Desk sign, Wrap around Metal Holder with acrylic engraved sign (Ms Tomei and Ms. London)		2	180200	CR-OCT- 10/5/2017	10.5.2410.4000.100.0000	\$40.67
Acrylic Engraved Wall Sign 2" X 8" (as specified on order)		8	180200	CR-OCT- 10/5/2017	10.5.2410.4000.100.0000	\$83.92
Check # 0						PO/InvoiceTotal: <u> </u> \$124.59
Check Group:						
Creative Teaching Press Upcycle Style Calendar Set Bulletin Board		1	180201	LL-OCT-03 10/5/2017	10.5.1205.4000.100.0000	\$18.41
Time Timer 3", 60 Minute Visual Analog Timer		2	180201	LL-OCT-03 10/5/2017	10.5.1205.4000.100.0000	\$58.12
Sound Partners Tutor Handbook Grades K-2		1	180201	LL-OCT-03 10/5/2017	10.5.1205.4000.100.0000	\$23.06
Sound Partners: A Tutoring Program in Phonics-Based Early Reading		1	180201	LL-OCT-03 10/5/2017	10.5.1205.4000.100.0000	\$159.79
Check # 0						PO/InvoiceTotal: <u> </u> \$259.38
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Depot Order #963281364-001 for Acrylic Engraved 2" X 8" Wall plates (as specified on the order documents)		19	180207	CR-OCT-10 10/5/2017	10.5.2410.3600.200.0000	\$214.26
Check # 0						PO/InvoiceTotal: <u> </u> \$214.26
Check Group: Order #930331 with Shopko for Studio A 5-Drawer Rolling Cart for Nurse Rende's office		1	180209	CR-OCT-08 10/5/2017	10.5.1002.4000.200.0000	\$43.98
Check # 0						PO/InvoiceTotal: <u> </u> \$43.98
Check Group: STAND UP DESK 48-INCH CRANK ADJUSTABLE HEIGHT STAND UP DESK WITH STEEL FRAME		1	180214	LL-OCT-05 10/5/2017	10.5.1001.4102.100.0000	\$339.00
Check # 0						PO/InvoiceTotal: <u> </u> \$339.00
Check Group: Amazon Order #113-0969447-9774664 for Prismacolor Premier Colored Pencils, soft Core, 72-Count		5	180220	CR-OCT-11 10/5/2017	10.5.1002.4002.200.0000	\$120.00
Check # 0						PO/InvoiceTotal: <u> </u> \$120.00
Check Group: EMC Publishing, LLC for One Year Flipgrid subscription		1	180221	CR-OCT-12 10/5/2017	10.5.1002.4107.200.0000	\$65.00
Check # 0						PO/InvoiceTotal: <u> </u> \$65.00
Check Group: Bring Me Little Water, Silvy – SATB - C Major		3	180225	CR-OCT-13 10/5/2017	10.5.1002.4016.200.0000	\$5.85
Check # 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5.85
Check Group:						
Water Wipes Baby Wipes 60 Count		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$10.63
3 Inch Squeeze Geography Globe Ball Squishy Stress Relief Ball		8	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$23.21
Command Picture Hanging Strips, Large, White, 14 - Pairs		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$9.99
Combination Whiteboard Bulletin Board Set - dry Erase/Tack Felt Board 24 x 18		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$29.97
Push Pins, 3/8-Inch Heads, 100/Box, Clear		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$4.59
Cranium Whoonu		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$45.00
A Walk in the Rain with a Brain		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$13.74
Pacon 1709 Colorwave Super Bright TagBoard, 9 x 12, 100-Sheet Assortment		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$13.25
School Smart Dry-Erase Pupil Boards - 12x18 - Unruled - set of 10		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$49.52
Command Wire Hooks Value Pack, Small, White, 9 - Hooks		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$6.98
U Brands Low Odor Magnetic Dry Erase Markers with Erasers, Medium Point, Assorted Colors, 6-Count		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$4.17
EXPO Vis-A-Vis Wet-Erase Overhead Transparency Markers, fine Point Assorted Colors - 8 - Count		1	180229	LL-OCT-04 10/5/2017	10.5.2110.4000.100.0000	\$6.71

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$217.76
Check Group:						
9x12 Kraft Catalog Envelopes 100 Count		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$14.19
#10 Envelopes, Strip & Seal		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$19.95
3M Scotch Transparent Glossy Tape 3/4 x 1296, 1" Core, 12 Pack		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$24.00
Three Hole Puncher Deluxe Metal		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$24.97
Stanley Powerlock 25ft Tape Rule		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$9.88
Duracell MN1604 9 Volt, 4 Pack		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$8.78
Post-it Self-Stick Easel Pad, 2 Packs		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$36.99
JAM Paper Plastic Envelopes with Velcro Brand Closure 1' Expansion Letter Booklet		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$14.99
PaperPro inPress Three-Hole Punch		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$15.99
Swingline Stapler, 25 Sheets		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$12.48
File Folders 1/3 Cut, Manila		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$15.99
Paper Mate, Red Ballpoint Pens		1	180230	LL-OCT-06 10/5/2017	10.5.2410.4000.100.0000	\$7.69
						Check #: 0
						PO/InvoiceTotal: \$205.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLOSETMAID 9 CUBE ORGANIZER		2	180231	bp-oct-02 10/5/2017	10.5.1001.4102.100.0000	\$77.92
COLLAPSIBLE STORAGE BIN SET/6		3	180231	bp-oct-02 10/5/2017	10.5.1001.4102.100.0000	\$51.27
Check #: 0						
PO/InvoiceTotal:						\$129.19
Check Group:						
Whirlpool 20.5-cu ft Top-Freezer Refrigerator (White)		1	180233	LL-OCT-07 10/5/2017	10.5.1001.7000.100.0000	\$619.00
Haul Away Old Refrigerator		1	180233	LL-OCT-07 10/5/2017	10.5.1001.7000.100.0000	\$15.00
25-FT Poly Ice Kit		1	180233	LL-OCT-07 10/5/2017	10.5.1001.7000.100.0000	\$9.98
Check #: 0						
PO/InvoiceTotal:						\$643.98
Check Group:						
Sterillite Clear Storage Crate		16	180234	LL-OCT-08 10/5/2017	10.5.1001.4104.100.0000	\$327.36
Tarvol Nylon Zip Ties (Pack of 100)		2	180234	LL-OCT-08 10/5/2017	10.5.1001.4104.100.0000	\$20.52
Check #: 0						
PO/InvoiceTotal:						\$347.88
Check Group:						
Visible Learning for Mathematics, Grades K-12		1	180235	LL-OCT-09 10/5/2017	10.5.1001.4000.100.0000	\$29.56
Mathematical Mindsets		1	180235	LL-OCT-09 10/5/2017	10.5.1001.4000.100.0000	\$15.50
JAM Paper Plastic Envelopes with Velcro Brand Closure		3	180235	LL-OCT-09 10/5/2017	10.5.1001.4000.100.0000	\$44.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mechanical Pencils		1	180235	LL-OCT-09 10/5/2017	10.5.1001.4000.100.0000	\$3.49
Sharpie Pemanent Markers, Fine Point		1	180235	LL-OCT-09 10/5/2017	10.5.1001.4000.100.0000	\$5.86
Check #: 0						
PO/InvoiceTotal:						\$99.38
Check Group:						
Amazon Order #113-6844627-2796200 for 5th Grade Team for IWAKO 10 of Assorted Sports Japanese Erasers		4	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$27.96
BonBon Kids Realistic Looking Food Eraser Set, Pack of 60		3	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$38.97
IWAKO Sweet Dessert Food Cake Puzzle Eraser, assorted pack of 20		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$9.85
Premium 30 Animal Collectible Set of Adorable Novelty Erasers		2	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$31.98
Rhode Island Novelty Glider Planes, pack of 48		3	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$26.91
Awesome Mega 25 set of Vehicle & Sports puzzle Erasers		2	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$27.98
Astrobrights Color Paper Galaxy Gold		2	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$37.98
Astrobrights Color Paper, Cosmic Orange		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$9.99
Astrobrights Color Paper, Planetary Purple		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$11.48
Astrobrights Color Paper, Outrageous Orchid		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$12.44
Astrobrights Color Paper Fireball Fuchsia		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$10.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights Color Paper Terrestrial Teal		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$13.99
Astrobrights Color Paper Lunar Blue		2	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$25.20
Avery Shipping Labels 2X 4 pack of 250		4	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$26.92
Astrobrights Color Paper Solar Yellow		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$9.99
Astrobrights Color Paper Venus Violet		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$11.93
Astrobrights Color Paper Pulsar Pink		1	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$13.99
Amazon Order #113-0628069-5525024 Astrobrights Color Paper Terra Green		2	180240	CR-OCT-16 10/5/2017	10.5.1002.4105.200.0000	\$19.38
Check #: 0						
PO/InvoiceTotal:						\$367.93
Check Group:						
Amazon Order #113-1643848-0917847 for Natural Unfinished Wooden Peg Doll Bodies set of 40		1	180241	CR-OCT-14 10/5/2017	10.5.1002.4105.200.0000	\$14.99
DOEWORKS Laptop Desck for Couch or Sofa, Home Office Desk for seating or standing, adjustable, white maple		1	180241	CR-OCT-14 10/5/2017	10.5.1002.4105.200.0000	\$69.99
Check #: 0						
PO/InvoiceTotal:						\$84.98
Check Group:						
Amazon Order #113-5800353-2431454 for WXJ13 Retractable Badge Holder Carabiner Reel Clip with Key Ring for ID Badge Holders, Pack of 8		3	180244	CR-OCT-17 10/5/2017	10.5.1002.4000.200.0000	\$33.87
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$33.87</u>
Check Group:						
Tidmore Flags Order #9108 for two 4' X 6' U.S. Polyester Flags		2	180245	CR-OCT-15 10/5/2017	10.5.1002.4000.200.0000	\$109.85
						PO/InvoiceTotal: <u>\$109.85</u>
						Vendor Total: <u>\$8,922.93</u>
						Grand Total: <u>\$8,922.93</u>

Check #: 0

End of Report