

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Allied 100						
Check Group:						
Battery pack		1	180316	862691 11/17/2017	20.5.2540.4000.300.0000	\$199.00
Adult Pads		1.5	180316	862691 11/17/2017	10.5.2130.4000.100.0000	\$57.00
Adult Pads		1.5	180316	862691 11/17/2017	10.5.2130.4000.200.0000	\$57.00
Pediatric Pads		1.5	180316	862691 11/17/2017	10.5.2130.4000.100.0000	\$148.50
Pediatric Pads		1.5	180316	862691 11/17/2017	10.5.2130.4000.200.0000	\$148.50
Philps Heartstart Adult Pads		1	180316	862691 11/17/2017	10.5.2130.4000.100.0000	\$56.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$666.00
						Vendor Total: <u> </u> \$666.00
Amalgamated Bank of Chicago						
Check Group:						
Bond registrar and paying agent annual fee		1	0	V661859 12/1/2017	30.5.5400.6400.300.0000	\$230.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$230.00
						Vendor Total: <u> </u> \$230.00
Apple Computer, Inc						
Check Group:						
Apple TV 4th generation 32GB		1	0	6703028643 11/22/2017	10.5.2225.7000.100.0000	\$149.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$149.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$149.00
AT&T						
Check Group:						
Nov 25-Dec 24 phone chg		1 0		630662013911-17 11/25/2017	20.5.2540.3400.100.0000	\$164.21
Nov 25-Dec 24 phone chg		1 0		630662013911-17 11/25/2017	20.5.2540.3400.200.0000	\$174.01
Nov 16-Ded 15 phone chg		1 0		630R06123511-1 7 11/16/2017	20.5.2540.3400.300.0000	\$306.29
Nov 16-Ded 15 phone chg		1 0		630R06123511-1 7 11/16/2017	20.5.2540.3400.200.0000	\$520.83
Nov 16-Ded 15 phone chg		1 0		708R06290011-1 7 11/16/2017	20.5.2540.3400.100.0000	\$706.56
						Check #: 0
						PO/InvoiceTotal:
						\$1,871.90
						Vendor Total:
						\$1,871.90
Blick Art Materials						
Check Group:						
Amaco Liquid Gloss Glaze - Pint, Hot Red, Translucent		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$19.01
Blick Essentials Gloss Glaze - Pint, Sunflower		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Snapdragon		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Mandarin		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Lemon		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blick Essentials Gloss Glaze - Pint, Lagoon		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Indigo		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Fruit Punch		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Delft Blue		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Candy Apples		1	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Bright White		2	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$14.50
Blick Essentials Gloss Glaze - Pint, Black		2	180321	8620181 12/7/2017	10.5.1002.4002.200.0000	\$14.50

Check #: 0

PO/Invoice Total: \$113.26

Vendor Total: \$113.26

BrightLines Paper

Check Group:

Raised Line Papers - Regular Yellow		1	180305	4221 11/7/2017	10.5.1205.4000.100.0000	\$10.95
Spiral Bound Notebook Yellow - Narrow (3/8 space, 14 lines/page)		4	180305	4221 11/7/2017	10.5.1205.4000.100.0000	\$43.78
Raised Line Papers - Narrow - Yellow		3	180305	4221 11/7/2017	10.5.1205.4000.100.0000	\$32.84
Spiral Bound Notebook Yellow - Regular (1/2 space, 10 lines/page)		4	180305	4221 11/7/2017	10.5.1205.4000.100.0000	\$40.78

Check #: 0

PO/Invoice Total: \$128.35

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Brookfield Cab						\$128.35
Check Group:						
Oct student transportation		1 0		1372 11/2/2017	40.5.2550.3310.300.0000	\$460.00
Nov student transportation		1 0		1374 11/30/2017	40.5.2550.3310.300.0000	\$391.00
Nov student transportation		1 0		1380 11/30/2017	40.5.2550.3310.300.0000	\$407.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,258.00
						Vendor Total:
						\$1,258.00
CDWG						
Check Group:						
Peerless PRGS-UNV Projector Mount Kit		2 180300		KSR1180 11/8/2017	10.5.1001.4000.100.0000	\$209.69
Peerless AEC0203 - Mounting Component - Trade Compliant		2 180300		KSR1180 11/8/2017	10.5.1001.4000.100.0000	\$159.45
						Check #: 0
						PO/InvoiceTotal:
						\$369.14
						Vendor Total:
						\$369.14
Chicago Kiln Service						
Check Group:						
Annual Safety and Calibration. Electric Top Loading Kiln		1 180325		6183 12/8/2017	10.5.1002.3200.200.0000	\$175.00
8 gauge Thermocouple, K, Short		1 180325		6183 12/8/2017	10.5.1002.3200.200.0000	\$37.00
PA Earthenware Clay (1100 lbs. total)		40 180325		6183 12/8/2017	10.5.1002.4002.200.0000	\$556.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glaze Mixer, for pint jars		1	180325	6183 12/8/2017	10.5.1002.4002.200.0000	\$29.10
Kiln Wash		1	180325	6183 12/8/2017	10.5.1002.4002.200.0000	\$18.65
Clay Delivery by Truck (all items listed per estimate 4917 and 4926)		1	180325	6183 12/8/2017	10.5.1002.4002.200.0000	\$120.00
wash and mixer shipped by ups ground		1	180325	6183 12/8/2017	10.5.1002.4002.200.0000	\$15.00
Check #: 0						
						PO/Invoice Total: <u>\$950.75</u>
						Vendor Total: <u>\$950.75</u>
Comcast						
Check Group:						
Nov dedicated internet		1	0	58377841 11/1/2017	20.5.2540.3400.100.0000	\$1,272.98
Nov dedicated internet		1	0	58377841 11/1/2017	20.5.2540.3400.200.0000	\$1,272.99
Dec dedicated internet		1	0	59370513 12/1/2017	20.5.2540.3400.100.0000	\$1,272.98
Dec dedicated internet		1	0	59370513 12/1/2017	20.5.2540.3400.200.0000	\$1,272.99
Check #: 0						
						PO/Invoice Total: <u>\$5,091.94</u>
						Vendor Total: <u>\$5,091.94</u>
Convergent Technologies Llc						
Check Group:						
Fire alarm testing/yr. 4 of 5 1st semi billing 12/17-11/18		1	0	183269 12/1/2017	90.5.2530.3200.300.0000	\$1,600.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,600.00
						Vendor Total: \$1,600.00
Cooperative Association For Spec Educ						
Check Group:						
FY18 Pre bill/low incidence services		1 0		V642979 11/27/2017	10.5.4120.6705.300.0000	\$13,166.25
						Check #: 0
						PO/InvoiceTotal: \$13,166.25
						Vendor Total: \$13,166.25
Curley & Associates						
Check Group:						
Nov speech pathology services		1 0		#1 11/30/2017	10.5.1210.1001.100.0000	\$4,095.00
						Check #: 0
						PO/InvoiceTotal: \$4,095.00
						Vendor Total: \$4,095.00
DEMCO						
Check Group:						
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		5	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$33.58
Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx5-3/4"W100 Sets		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$123.00
Color-Tinted Label Protectors 7/8" x 2-3/8" Blue 250/Roll		2	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$13.44
Color-Tinted Label Protectors 7/8" x 2-3/8" Red 250/Roll		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$6.72
Color-Tinted Label Protectors 7/8" x 2-3/8" Purple 250/Roll		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$6.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peppermint Scented Bookmark 5"H x 2"W 100/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$6.78
Gingerbread Scented Bookmark 5"H x 2"W 100/Pkg		2	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$13.56
Apple Pie Scented Bookmark 2"H x 5"W 100/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$6.78
Winter Bookmarks (Dec-Feb) 2"H x 6"W 3 Designs 200/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$8.13
Cute Cats Bookmark Set 4 Designs 200/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$8.13
Puppy Readers Bookmark Set 2" x 6" 4 Designs 200/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$8.13
Pete the Cat Winter/Holiday Bookmarks 3"x6-1/2" 200/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$8.13
Book A Trip Bookmark Set 2"Hx6"W 6 Designs 200/Pkg		1	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$8.13
Titan Book Support Oversize Rubber Base Bahama Blue		24	180306	V957877 12/8/2017	10.5.2220.4000.100.0000	\$140.52

Check #: 0

PO/InvoiceTotal: \$391.75

Vendor Total: \$391.75

Document Imaging Dimensions Inc

Check Group:

Yellow toner

1	0	327081	10.5.2225.4000.100.0000	5/2/2017	\$139.00
---	---	--------	-------------------------	----------	----------

Check #: 0

PO/InvoiceTotal: \$139.00

Vendor Total: \$139.00

Dreisilker Electric Motors

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit-B&G coupler		1 0		C130751 11/6/2017	20.5.2540.4000.300.0000	(\$54.00)
B&G motor, spout oiler, B&G coupler		1 0		I066702 11/3/2017	20.5.2540.4000.300.0000	\$1,524.12
B&G coupler		1 0		I066866 11/6/2017	20.5.2540.4000.300.0000	\$62.64
					Check # 0	
						PO/InvoiceTotal: <u>\$1,532.76</u>
						Vendor Total: <u>\$1,532.76</u>
Elim Christian Services						
Check Group:						
Nov tuition		1 0		155670 11/30/2017	10.5.1912.6700.300.0000	\$6,531.63
					Check # 0	
						PO/InvoiceTotal: <u>\$6,531.63</u>
						Vendor Total: <u>\$6,531.63</u>
ESA Small Engine Inc						
Check Group:						
Srv snowblowers		1 0		V936412 11/29/2017	20.5.2540.3200.100.0000	\$780.72
Srv snowblowers		1 0		V936412 11/29/2017	20.5.2540.3200.200.0000	\$516.95
					Check # 0	
						PO/InvoiceTotal: <u>\$1,297.67</u>
						Vendor Total: <u>\$1,297.67</u>
First Student, Inc						
Check Group:						
Science Competition @ Fenwick		1 0		18.-C-073909 11/8/2017	40.5.2550.3312.300.0000	\$321.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys basketball to McClure Jr High		1	0	183-C-072919 11/14/2017	40.5.2550.3311.300.0000	\$223.91
Boys basketball to Westchester		1	0	183-C-072920 11/27/2017	40.5.2550.3311.300.0000	\$223.91
Boys bball to Gurrie MS		1	0	183-C-073148 11/28/2017	40.5.2550.3311.300.0000	\$223.91
Boys bball to Washington MS		1	0	183-C-073149 12/4/2017	40.5.2550.3311.300.0000	\$251.26
Gr 8 orchestra to LTHS		1	0	183-C-073719 11/7/2017	40.5.2550.3312.300.0000	\$223.91
Gr 8 band to LTHS		1	0	183-C-073720 11/9/2017	40.5.2550.3312.300.0000	\$294.02
Gr 5/6 to Midewin National Tallgrass Prairie		1	0	183-C-073948 11/17/2017	40.5.2550.3312.300.0000	\$348.72
Gr 5 to Theatre of Western Springs		1	0	183-C-074082 11/30/2017	40.5.2550.3312.300.0000	\$335.00
Nov regular route		1	0	183-H-005446 11/30/2017	40.5.2550.3310.300.0000	\$45,667.78
Nov band route		1	0	183-H-005446 11/30/2017	40.5.2550.3314.300.0000	\$2,893.74
Nov activity route		1	0	183-H-005446 11/30/2017	40.5.2550.3313.300.0000	\$1,702.20
Nov math shuttle		1	0	183-H-005446 11/30/2017	40.5.2550.3310.300.0000	\$492.64
Nov math shuttle-Highlands		1	0	183-H-005446 11/30/2017	40.5.2550.3310.300.0000	\$492.64

Check #: 0

PO/Invoice Total:	<u>\$53,695.00</u>
Vendor Total:	<u>\$53,695.00</u>

Follett School Solutions

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
After the Fall		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
The American Revolution		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$10.46
Amulet. Book one		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$17.66
The Baby-sitters club. 5		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$21.39
Beautiful oops!		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.71
A blind guide to normal		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.49
Brown bear, brown bear		2	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$38.42
The case of the mixed-up		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$11.96
Children's quick & easy		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.76
The climb		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.46
The contest		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.46
The dragon of fortune		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$17.14
Duke		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.36
The Enchanted Files Troll		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.59
The enormous crocodile		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.06

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The exact location of home		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.59
Fly Guy's big family		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$6.09
Go for the gold		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$18.54
The handbook		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.59
I love you like a pig		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
I spy a butterfly		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.76
I spy an apple		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.66
I spy an egg in a nest		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.76
I spy school		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.76
I want my hat back		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$18.56
The infamous Ratsos		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$4.29
The infamous Ratsos are		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.89
It takes a village		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$17.14
Jasmine Toguchi, super sleuth		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$5.14
Keep a lid on it, Pandora		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$18.54

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
La La La		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
Laugh out loud		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.04
Liberty		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.59
Little I		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.34
Love the world		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.34
Lunch Lady and the author		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.18
Lunch Lady and the bake sale		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.18
Lunch Lady and the field		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.18
Lunch Lady and the mutant		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.18
Lunch lady and the picture		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.18
Max and Bird		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
National Geographic kids		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$28.90
Oh, the places you'll go!		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$19.96
On a magical do-nothing day		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.34
Ordinary Mishaps		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$11.19

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Origami paper airplanes		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.66
Papa, please get the moon		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$17.14
The Perfect Score		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$14.59
The Princess in Black		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.89
The Recess Queen		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
Ricky Ricotta's mighty		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$11.66
Sam, the most scaredy-cat		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
She persisted		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
Six dots : a story of you		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
Stick cat --two catch		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$11.09
The storybook of legends		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.89
Tales from a not-so-grace		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$16.46
Tales from a not-so-smart		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$16.46
Thurgood Marshall		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.96
Titanic : voices from the disaster		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Today I will fly!		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$13.66
Tumble & Blue		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$15.44
The unfairest of them all		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.89
The very busy spider		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.86
The very quiet cricket		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$9.86
When spring comes		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$18.89
A wonderlandiful world		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$12.89
Processing		1	180208	684072F-3 & 4 10/13/2017	10.5.2220.4300.100.0000	\$59.38
Check # 0						
						PO/InvoiceTotal: <u> </u> \$1,020.38
Check Group:						
Alexander Hamilton : the Hennessey		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$23.53
The American Revolution		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$10.86
Apex		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$16.29
At the bottom of the world		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.01

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Best mistake mystery		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$7.69
Broken ground		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
The burning tide		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
Children of exile		4	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$27.36
Darkest Night		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
Deadzone		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.89
Dork Diaries 12		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.04
Fearsome creatures		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$13.86
Frank Einstein and		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.04
Ghosts of Greenglass House		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
The glittering court		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$9.39
H2O		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
If found		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.41
Immortal guardians		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
The incredible journey		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$4.54
Jedi Academy : the force		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
The last kids on Earth		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.04
The lie tree		4	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$37.56
Long Way Down		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
The Magical Match		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
The marvels		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$29.76
Michael Vey. The final		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$17.14
Miles Morales, Spider-Man		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
Mr. Lemoncello's Great Library		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Never Say Die		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
No way out		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
Now look what you've done		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$12.96
Otherworld		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$16.29
The Perfect Score		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
Pick the plot		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
The quests for glory		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
The return		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
Shoe dog : a memoir		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
The Silver Mask		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
Slider		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
The storm		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stickman Odyssey : an epic		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
The War I Finally Won		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
Warcross		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$16.29
Wild bird		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$15.44
The wildcat's claw		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$11.19
Wishtree		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
The witch's glass		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$14.59
Cataloging and processing		1	180227	693392F-5 & A5 & 6 12/8/2017	10.5.2220.4300.200.0000	\$63.96

Check #: 0

PO/InvoiceTotal: \$759.38

Vendor Total: \$1,779.76

GCA Services Group

Check Group:

Dec custodial srv		1	0	870311 12/1/2017	20.5.2540.3220.300.0000	\$17,546.30
-------------------	--	---	---	---------------------	-------------------------	-------------

Check #: 0

PO/InvoiceTotal: \$17,546.30

Vendor Total: \$17,546.30

Grainger

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Flat stop and keeper/part for toilet repair		1 0		9550555461 9/8/2017	20.5.2540.4000.300.0000	\$99.72
Credit-Flat stop and keeper		1 0		9550555461 9/8/2017	20.5.2540.4000.300.0000	(\$68.72)
Friction ring		1 0		9625804605 11/27/2017	20.5.2540.4000.300.0000	\$15.45
Gasket		1 0		9625804613 11/27/2017	20.5.2540.4000.300.0000	\$28.30
Scratch brush		1 0		9625804621 11/27/2017	20.5.2540.4000.300.0000	\$4.95
Breaker kit vacuum, toilet, handle repair kit, toilet handle, repair kit toilet, repair kit diaphragm		1 0		9625804639 11/27/2017	20.5.2540.4000.300.0000	\$343.60
Manual flush valve, toilet		1 0		9629198350 11/29/2017	20.5.2540.4000.300.0000	\$197.50
				Check #: 0		
					PO/Invoice Total:	\$620.80
					Vendor Total:	\$620.80
Grand Prairie Transit						
Check Group:						
Oct transportation		1 0		RTINV1002369 10/31/2017	40.5.2550.3315.300.0000	\$8,239.52
Nov transportation		1 0		RTINV1002386 11/30/2017	40.5.2550.3315.300.0000	\$5,751.37
				Check #: 0		
					PO/Invoice Total:	\$13,990.89
					Vendor Total:	\$13,990.89
Great Books Foundation						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nonfiction Inquiry Gr. 4 student		2	180022	SO-0045361 7/5/2017	10.5.1650.4000.100.0000	\$213.45
Teachers Guide Grade 4		1	180022	SO-0045361 7/5/2017	10.5.1650.4000.100.0000	\$34.95
Check # 0						
PO/InvoiceTotal:						\$248.40
Vendor Total:						\$248.40
Groot Industries						
Check Group:						
Nov disposal/recycling chg		1	0	15418260 11/1/2017	20.5.2540.3210.300.0000	\$1,377.35
Dec disposal and recycling		1	0	15470476 12/1/2017	20.5.2540.3210.300.0000	\$1,383.19
Check # 0						
PO/InvoiceTotal:						\$2,760.54
Vendor Total:						\$2,760.54
Heartland Costumes						
Check Group:						
Little Mermaid Costumes Principals Package		0.5	180343	CONTRACT 12/14/2017	10.5.1500.4031.200.0000	\$1,550.00
Check # 0						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Oct legal service		1	0	39988 10/31/2017	10.5.2310.3180.300.0000	\$2,453.90
Nov legal services		1	0	40278 11/30/2017	10.5.2310.3180.300.0000	\$1,976.90
Check # 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,430.80
						Vendor Total: \$4,430.80
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Cognitive Abilities Test (CogAT), Form 7 Level 9 - Online		100	180309	953505157 11/10/2017	10.5.1001.3160.100.0000	\$1,100.00
Cognitive Abilities Test (CogAT), Form 7 Level 10 - Online		100	180309	953505157 11/10/2017	10.5.1001.3160.100.0000	\$1,100.00
Cognitive Abilities Test (CogAT), Form 7 Level 11 - Online		100	180309	953505157 11/10/2017	10.5.1002.3160.200.0000	\$1,100.00
Cognitive Abilities Test (CogAT), Form 7 Level 12 - Online		100	180309	953505157 11/10/2017	10.5.1002.3160.200.0000	\$1,100.00
Cognitive Abilities Test (CogAT), Form 7 Level 13 - Online		100	180309	953505157 11/10/2017	10.5.1002.3160.200.0000	\$1,100.00
						Check #: 0
						PO/InvoiceTotal: \$5,500.00
						Vendor Total: \$5,500.00
II. Office of the State Fire Marshal						
Check Group:						
Boiler inspection		1	0	9585196 11/2/2017	20.5.2540.3192.300.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
III. Illinois Assoc of Sch Business Officials						
Check Group:						
Annual membership		1	180296	V799020 12/5/2017	10.5.2520.3320.300.0000	\$855.00
						Check #: 0
						PO/InvoiceTotal: \$855.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Illinois Assoc of School Administrators						\$855.00
Check Group:						
SB 7 performance ranking file tool annual license		1 0		#87-FY18 11/13/2017	10.5.2213.4000.300.0000	\$275.00
ISAL IV cohort program-2nd year payment		1 0		ISAL#54-A 11/6/2017	10.5.2320.3320.300.0000	\$2,750.00
						Check # 0
						PO/InvoiceTotal:
						\$3,025.00
						Vendor Total:
						\$3,025.00
Industrial Electric						
Check Group:						
Batteries for fire alarm		1 0		252521 11/13/2017	20.5.2540.4000.300.0000	\$171.00
Fuses, troffer, ballast		1 0		252711 11/22/2017	20.5.2540.4000.300.0000	\$335.50
						Check # 0
						PO/InvoiceTotal:
						\$506.50
						Vendor Total:
						\$506.50
Interprenet, Ltd						
Check Group:						
Interpreting service for parent teacher conf		1 0		69499 11/21/2017	10.5.1205.3100.300.0000	\$236.05
						Check # 0
						PO/InvoiceTotal:
						\$236.05
						Vendor Total:
						\$236.05
J & R 1st in Asphalt, Inc.						
Check Group:						
Re-stripe parking lot and crosswalk		1 0		2746 11/28/2017	20.5.2540.3200.100.0000	\$1,460.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/Invoice Total: <u>\$1,460.00</u>
						Vendor Total: <u>\$1,460.00</u>
Kollegetown Sports						
Check Group:						
Alleson chromagear sublimated "Astros" look boys SFBL jersey-color/custom TBD		35	180077	10175 8/24/2017	10.5.1500.4033.200.0000	\$1,137.33
Alleson chromagear sublimated "Astros" look girls SFBL jersey-color/custom TBD		35	180077	10175 8/24/2017	10.5.1500.4033.200.0000	\$1,137.33
Alleson poly warp knit girls SFBL pant-color/grey		35	180077	10175 8/24/2017	10.5.1500.4033.200.0000	\$568.67
Alleson poly warp knit boys SFBL pant-color/grey		35	180077	10175 8/24/2017	10.5.1500.4033.200.0000	\$568.67
Check #: 0						
						PO/Invoice Total: <u>\$3,412.00</u>
						Vendor Total: <u>\$3,412.00</u>
Konica Minolta Business Solutions						
Check Group:						
October copier usage		1	0	9004014126 11/1/2017	20.5.2540.3290.200.0000	\$541.60
October copier usage		1	0	9004014126 11/1/2017	20.5.2540.3290.100.0000	\$468.32
October copier usage		1	0	9004014126 11/1/2017	20.5.2540.3290.300.0000	\$201.17
Nov copier usage		1	0	9004101945 12/1/2017	20.5.2540.3290.200.0000	\$494.15
Nov copier usage		1	0	9004101945 12/1/2017	20.5.2540.3290.100.0000	\$396.08
Nov copier usage		1	0	9004101945 12/1/2017	20.5.2540.3290.300.0000	\$109.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check # 0						
						PO/InvoiceTotal: <u>\$2,210.96</u>
						Vendor Total: <u>\$2,210.96</u>
LaGrange Area Dept Of Special Education						
Check Group:						
FY17 final bill-Cd and multi needs tuition		1 0		18-430-6-107 11/14/2017	10.5.4220.6700.300.0000	(\$12,989.63)
FY18 pre bill-Cd and multi needs tuition		1 0		18-430-6-107 11/14/2017	10.5.4220.6700.300.0000	\$100,197.50
FY18 Pre bill-phon		1 0		18-445-107 11/28/2017	10.5.4220.6700.300.0000	\$14,959.32
Check # 0						
						PO/InvoiceTotal: <u>\$102,167.19</u>
						Vendor Total: <u>\$102,167.19</u>
LaGrange Highlands SD 106						
Check Group:						
Cross county awards/timing scoring		1 0		FY18-#117 11/1/2017	10.5.1500.6400.200.0000	\$127.64
Check # 0						
						PO/InvoiceTotal: <u>\$127.64</u>
						Vendor Total: <u>\$127.64</u>
Mac To School						
Check Group:						
MacBooks for elem sub use		5	180252	MTS68017 10/11/2017	10.5.2225.5500.100.0000	\$1,745.00
Check # 0						
						PO/InvoiceTotal: <u>\$1,745.00</u>
						Vendor Total: <u>\$1,745.00</u>
Mailfinance						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 5-Apr 4 2018 postage machine lease		1	0	N6882240 12/5/2017	20.5.2540.5501.100.0000	\$491.67
					Check #: 0	
					PO/InvoiceTotal:	\$491.67
					Vendor Total:	\$491.67
Math Learning Center						
Check Group:						
Credit for PO180093		1	0	BA27837-CM 10/17/2017	10.5.2213.4200.300.0000	(\$1,500.00)
					Check #: 0	
					PO/InvoiceTotal:	(\$1,500.00)
Check Group:						
Title 1 Materials: Bridges Math Intervention Set 1		1	180327	BA31090-IN 12/7/2017	10.5.1002.4000.200.4300	\$1,097.85
10% Discount Applied - Title 1 Materials: Bridges Math Intervention Set 1		1	180327	BA31090-IN 12/7/2017	10.5.1002.4000.200.4300	(\$97.50)
10% Discount Applied - Title 1 Materials: Bridges Math Intervention Set 2		1	180327	BA31090-IN 12/7/2017	10.5.1002.4000.200.4300	(\$97.50)
Title 1 Materials: Bridges Math Intervention Set 2		1	180327	BA31090-IN 12/7/2017	10.5.1002.4000.200.4300	\$975.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,877.85
					Vendor Total:	\$377.85
Miller Cooper & Co., Ltd						
Check Group:						
Final billing for FY17 audit service		1	0	169274 12/5/2017	10.5.2520.3170.300.0000	\$3,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,500.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$3,500.00
Musician's Friend						
Check Group:						
Casio CTK-2550 Black		1	180122	ARINV37451086 8/1/2017	10.5.1002.4016.200.0000	\$99.99
Marlo Plastics Choral Folder 9-1/4 x 12 with 7 Elastic Stays and 2 Expanded Horizontal Pockets Black		15	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$149.85
Gemini DJX-03 Professional DJ Headphones		5	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$56.45
Yamaha Rubber Mallets Medium Soft		3	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$53.97
Epiphone A-J-100CE Acoustic-Electric Guitar Level 2 Natural, Chrome Hardware 888365985084 Blemished		1	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$159.00
Remo 100 Series Tunable Tubano Level 2 10 x 27 in., Rainbow 888366054284 Blemished		1	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$130.06
Meinl Copper Doumbek Level 1 Mint		1	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$149.59
D'Addario EJ43 Pro-Arte Light Tension Classical Guitar Strings		2	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$12.98
Hal Leonard Essential Elements for Band - Percussion and Keyboard Percussion (Book 1 with EEI)		1	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$16.14
D'Addario NYXL1046 Pro-Arte Light Tension Classical Guitar Strings		1	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$32.99
Fender MC-1 Parlor 3/4 Size Classical Guitar Agathis Top Satin Body Finish		2	180122	ARINV37456572 8/12/2017	10.5.1002.4016.200.0000	\$259.98
Check # 0						
PO/Invoice Total:						\$1,121.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$1,121.00
Naperville Psychiatric Ventures						
Check Group:						
Oct tutoring services		1 0		107-2 10/31/2017	10.5.4220.6700.300.0000	\$585.00
Nov tutoring service		1 0		107-3 11/30/2017	10.5.4220.6700.300.0000	\$702.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,287.00
						Vendor Total:
						\$1,287.00
Nextera Energy Services						
Check Group:						
Sep 5-Oct 4 electric srv		1 0		271520300900 10/23/2017	20.5.2540.4660.200.0000	\$6,317.64
Sep 5-Oct 4 electric srv		1 0		271520300900 10/23/2017	20.5.2540.4660.100.0000	\$3,671.08
						Check #: 0
						PO/InvoiceTotal:
						\$9,988.72
						Vendor Total:
						\$9,988.72
Nicor Gas						
Check Group:						
Oct 16-Nov 13 heating chg		1 0		34439700005-11/ 17 11/15/2017	20.5.2540.4650.200.0000	\$1,813.72
Oct 18-Nov 16 heating chg		1 0		91179700009-11/ 17 11/17/2017	20.5.2540.4650.100.0000	\$1,201.27
						Check #: 0
						PO/InvoiceTotal:
						\$3,014.99
						Vendor Total:
						\$3,014.99
NQC Literacy Consultant						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Title IIA Literacy Professional Development in Writing Workshop with Nawal Casiano for 5th-8th grade teachers		1	180328	PLEASANTDALE 1 11/28/2017	10.5.2213.3120.300.4932	\$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,500.00
					Vendor Total:	\$1,500.00
Omni Group						
Check Group:						
Nov participant fee		1	0	1712-7231 12/1/2017	10.5.2520.3100.300.0000	\$13.50
					Check #: 0	
					PO/InvoiceTotal:	\$13.50
					Vendor Total:	\$13.50
Palos Sports						
Check Group:						
Black poly rope		1	0	267878-02 11/20/2017	10.5.1002.4009.200.0000	\$94.97
					Check #: 0	
					PO/InvoiceTotal:	\$94.97
					Vendor Total:	\$94.97
Pearson Clinical						
Check Group:						
CELF-5 Q-Global Score Reports		15	180319	11436846 12/5/2017	10.5.1210.4000.100.0000	\$25.00
PLS-5 Record Forms (Pkg of 15)		1	180319	11437038 12/6/2017	10.5.1210.4000.100.0000	\$63.50
					Check #: 0	
					PO/InvoiceTotal:	\$88.50
					Vendor Total:	\$88.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Performance Chemical & Supply, Inc						
Check Group:						
Cleaning supplies/ES		1 0		217756 12/5/2017	20.5.2540.4000.300.0000	\$728.54
Rubbermaid 18 quick connect frame for cleaning pads/ES lunchroom		1 0		217777 12/6/2017	20.5.2540.4000.300.0000	\$81.57
Check # 0						
PO/Invoice Total:						\$810.11
Vendor Total:						\$810.11
Perma-Bound						
Check Group:						
Adventurer's Guide to Dragons (and Why They Keep Biting Me)		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$14.44
Attack of the Deranged Mutant Killer Monster Snow Goons: A Calvin and Hobbes Collection		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$19.20
Calvin and Hobbes		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$19.20
Daybreak Bond		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$14.44
First Big Book of Dinosaurs		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$18.12
Henny, Penny, Lenny, Denny, and Mike		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$15.29
How to Be an Elephant		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$16.14
JoJo and Daddy Bake a Cake		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$10.38
Just Joking Animal Riddles: Hilarious Riddles, Jokes, and More-- All About Animals!		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$13.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pete the Cat and the Lost Tooth		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$10.62
Picture Book of Thurgood Marshall		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$15.26
Red and Lulu		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$15.29
Sharks and Other Deadly Ocean Creatures Visual Encyclopedia		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$14.44
Something Under the Bed Is Drooling: A Calvin and Hobbes Collection		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$19.20
This Is How We Do It		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$15.29
Weirdos from Another Planet!: A Calvin and Hobbes Collection		1	180206	V917936 12/8/2017	10.5.2220.4300.100.0000	\$19.20
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$250.01
Check Group:						
All the Crooked Saints		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$16.99
Are You Ready to Witness What You Are About to See?		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$11.04
Dawn and the Impossible Three, Full Color Edition		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$15.84
Dead Ends		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$15.29
Drums, Girls, & Dangerous Pie		2	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$16.98
Getaway		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$17.09

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ghost		3	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$17.82
Ghost of Spirit Bear		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$11.93
Halloween		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$13.71
His Name Is the Same as the Man Who Can Perform Miracles		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$11.04
Magical Match		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$14.44
Miss Peregrine's Home for Peculiar Children		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$15.84
Miss Peregrine's Home for Peculiar Children: The Graphic Novel		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$17.00
Momotaro Xander and the Dream Thief		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$14.44
My Future Ex-Girlfriend		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$14.44
No Way Out		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$11.04
Rebel, Bully, Geek, Pariah		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$15.29
Sanitized for Your Protection		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$17.91
Saturdays with Hitchcock		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$14.44
Swing It, Sunny		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$17.40
Tallstar's Revenge		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$13.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Towers Falling		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$14.44
We Meet Again		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$13.50
Wolf by Wolf		5	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$46.70
You're Begging for the Truth, but Now You've Seen Too Much		1	180224	1747319-00 11/10/2017	10.5.2220.4300.200.0000	\$11.04
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$399.15
						Vendor Total: <u> </u> \$649.16
Precision Control Systems						
Check Group:						
Boiler replacement		1	0	SV20204 11/15/2017	20.5.2530.5210.100.0000	\$46,785.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$46,785.00
						Vendor Total: <u> </u> \$46,785.00
Primary Concepts, Inc.						
Check Group:						
Curriculum materials/Lorimer		1	0	0214079-IN 6/9/2017	10.5.2213.4100.300.0000	\$4,465.94
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$4,465.94
						Vendor Total: <u> </u> \$4,465.94
Riverside Public Schools District 96						
Check Group:						
Oct nurse services		1	0	V405070 11/16/2017	10.5.4120.6705.300.0000	\$2,562.50
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: <u>\$2,562.50</u>
						Vendor Total: <u>\$2,562.50</u>
Scholastic Inc						
Check Group:						
Brown Bear		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$16.00
Day crayons came home		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$60.00
dynamite dinosaur pack		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$40.00
Dinosaur		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$16.00
How do Dinosaurs feel pack		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$32.00
there was an oldlady pack		4	180232	V379289 10/19/2017	10.5.1125.4000.100.0000	\$40.00
						Check #: 0
						PO/Invoice Total: <u>\$204.00</u>
						Vendor Total: <u>\$204.00</u>
School District 107 Imprest Fund						
Check Group:						
5663/refund registration fees		1	0	V588036 12/11/2017	10.4.1811.0000.000.0000	\$5.00
5664/refund registration fees		1	0	V588036 12/11/2017	10.4.1811.0000.000.0000	\$30.00
5665/refund registration fees		1	0	V588036 12/11/2017	10.4.1811.0000.000.0000	\$22.50
5666/L Wilson reimburse for spec ed materials		1	0	V588036 12/11/2017	10.5.1210.4000.100.0000	\$208.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5667/K Thalji reimburse for art supplies		1	0	V588036 12/11/2017	10.5.1002.4002.200.0000	\$12.05
5668/return bulk mail		1	0	V588036 12/11/2017	10.5.2320.3400.300.0000	\$13.23
5669/bball assignment fee		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$180.00
5670/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00
5671/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00
5672/vball assignment fee		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$70.00
5649/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00
5650/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00
5651/sball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$33.00
5652/innovative tech mtg refreshments		1	0	V588036 12/11/2017	10.5.2213.4000.300.0000	\$160.00
5653/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$49.50
5654/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$49.50
5655/conf/Chang		1	0	V588036 12/11/2017	10.5.2520.3320.300.0000	\$30.00
5656/conf/Castaldo		1	0	V588036 12/11/2017	10.5.1002.3320.200.0000	\$165.00
5657/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5658/bball official		1	0	V588036 12/11/2017	10.5.1500.3190.200.0000	\$66.00
5659/II math league		1	0	V588036 12/11/2017	10.5.1002.6400.200.0000	\$39.80
5660/softball assignment fee		1	0	V588036 12/11/2017	10.5.1002.6400.200.0000	\$50.00
5661/refund tech fees		1	0	V588036 12/11/2017	10.4.1811.0000.000.0000	\$180.00
5662/refund registration fees		1	0	V588036 12/11/2017	10.4.1811.0000.000.0000	\$10.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,704.54</u>
Vendor Total:	<u>\$1,704.54</u>

School Specialty, Inc.

Check Group:

Hi Write Intermediate 1 Paper Grade 1		2	180301	208119569022 11/8/2017	10.5.1205.4000.100.0000	\$18.74
Intermediate Wide Ruled Notebook Paper		2	180301	208119569022 11/8/2017	10.5.1205.4000.100.0000	\$14.72
Hi Write Composition Notebook		3	180301	208119569022 11/8/2017	10.5.1205.4000.100.0000	\$26.10
Scissor Loop Scissor - School Smart		3	180301	208119569022 11/8/2017	10.5.1205.4000.100.0000	\$10.23
Scissors Mini Easy Grip		6	180301	208119569022 11/8/2017	10.5.1205.4000.100.0000	\$40.98

Check #: 0

PO/InvoiceTotal:	<u>\$110.77</u>
------------------	-----------------

Check Group:

Rainbow Paper Kraft Roll 40# 36 X 1000 Turquoise (Aqua)		1	180308	208119576576 11/9/2017	10.5.1002.4000.200.0000	\$63.04
---	--	---	--------	---------------------------	-------------------------	---------

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rainbow Paper Kraft Roll 40# 36 X 1000 Purple		1	180308	208119576576 11/9/2017	10.5.1002.4000.200.0000	\$63.04
Rainbow Paper Kraft Roll 40# 36 X 1000 Yellow		1	180308	208119576576 11/9/2017	10.5.1002.4000.200.0000	\$55.80
Rainbow Paper Kraft Roll 40# 36 X 1000 Black		1	180308	208119576576 11/9/2017	10.5.1002.4000.200.0000	\$47.16
School Smart Paper White Kraft Roll 50 LB. 36 X 1000		1	180308	208119576576 11/9/2017	10.5.1002.4000.200.0000	\$66.32
Check # 0						
						PO/InvoiceTotal: <u> </u> \$295.36
						Vendor Total: <u> </u> \$406.13
Shane's Office Supply						
Check Group:						
Misc preschool supplies-duplicated order PO180303		1	0	26082 11/8/2017	10.5.1125.4000.100.0000	\$400.34
Envelopes for KDG report cards		1	0	26134 11/9/2017	10.5.1001.4000.100.0000	\$37.99
Check # 0						
						PO/InvoiceTotal: <u> </u> \$438.33
Check Group:						
SOITEM Dewey DCS5 Document Camera Stand for I-Pad and I-Pad Mini (for Elementary School)		5	180288	25931 12/11/2017	10.5.2225.4000.100.0000	\$285.00
SOITEM Dewey DCS5 Document Camera Stand for I-Pad and I-Pad Mini (for Middle School)		11	180288	25931 12/11/2017	10.5.2225.4000.200.0000	\$627.00
MANUFACTURER FREIGHT CHARGE (for Elementary)		1	180288	25931 12/11/2017	10.5.2225.4000.100.0000	\$19.44
MANUFACTURER FREIGHT CHARGE (for Middle)		1	180288	25931 12/11/2017	10.5.2225.4000.200.0000	\$42.78
Check # 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$974.22
Check Group:						
HP 304A (CC530A) Black Original Laser Jet Toner Cartridge		1	180292	25964 11/2/2017	10.5.2225.4000.200.0000	\$125.00
						Check #: 0
						PO/InvoiceTotal: \$125.00
Check Group:						
Medium Weight Tagboard, 12 x 9, White, 100/Pack		8	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$22.00
General-Purpose Box Sealing Tape, 48mm x 54.8m, 3" Core, Clear, 6/Pack		2	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$13.98
Sparco All-Purpose Masking Tape		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$12.96
747 Classic Full Strip Stapler, 20-Sheet Capacity, Black		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$59.97
Washable Paint, Red, 1 gal		1	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$26.99
Construction Paper, 58 lbs., 12 x 18, Black, 50 Sheets/Pack		2	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$3.54
Construction Paper, 58 lbs., 9 x 12, Black, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$3.48
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box		1	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.89
Handy Art Washable Liquid Watercolors		2	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$91.50
Permanent Markers, Ultra Fine Point, Black, 5/Pack		2	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$9.58
Fine Point Permanent Marker, Black, Dozen		1	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$6.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135

12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.64
Construction Paper, 58 lbs., 9 x 12, Orange, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.16
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$5.96
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Green, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$6.80
Construction Paper, 58 lbs., 9 x 12, Bright Green, 50 Sheets/Pack		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$3.12
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.47
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Sky Blue, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$5.76
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Pink, 50 Sheets/Pack		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.47
Construction Paper, 58 lbs., 9 x 12, Hot Pink, 50 Sheets/Pack		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$3.12
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Warm Brown, 50 Sheets/Pack		4	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$5.76
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Tan, 50 Sheets/Pack		3	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$4.32
Washable Paint, Orange, 1 gal		1	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$26.99
White Drawing Paper, 78 lbs., 18 x 24, Pure White, 500 Sheets/Ream		1	180303	26044 11/8/2017	10.5.1125.4000.100.0000	\$64.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$400.34
Check Group:						
Remanufactured Q5952A (643A) Toner, Yellow		2	180334	26915 12/8/2017	10.5.2225.4000.200.0000	\$184.00
Remanufactured Q5953A (643A) Toner, Magenta		1	180334	26915 12/8/2017	10.5.2225.4000.200.0000	\$92.00
Remanufactured Q5950A (643A) Toner, Black		2	180334	26915 12/8/2017	10.5.2225.4000.200.0000	\$175.74
Remanufactured Q5951A (643A) Toner, Cyan		1	180334	26915 12/8/2017	10.5.2225.4000.200.0000	\$92.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$543.74
						Vendor Total: <u> </u> \$2,481.63
Single Path, LLC						
Check Group:						
Nov IT consultant		1	0	20655191 11/15/2017	10.5.1001.3100.100.0000	\$3,675.00
Nov IT consultant		1	0	20655191 11/15/2017	10.5.1002.3100.200.0000	\$3,675.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$7,350.00
						Vendor Total: <u> </u> \$7,350.00
Solutions In Speech, P.C.						
Check Group:						
Nov speech and language services		1	0	2017-1 11/30/2017	10.5.1210.1001.100.0000	\$2,501.25
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$2,501.25
						Vendor Total: <u> </u> \$2,501.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TFF Inc.						
Check Group:						
TITLE I MATERIALS: Intermediate Multiplication and Division for Math Lab 5th-8th		1	180329	V111019 12/1/2017	10.5.1002.4000.200.4300	\$59.95
					Check # 0	
					PO/InvoiceTotal:	\$59.95
					Vendor Total:	\$59.95
The Center/IRC						
Check Group:						
Mattice - Tues, Wed, Friday Conference		1	180294	26490 11/24/2017	10.5.1001.3320.100.0000	\$420.00
Bialobrzkeski - Wed, Thur, Fri Conference		1	180294	26490 11/24/2017	10.5.1001.3320.100.0000	\$420.00
					Check # 0	
					PO/InvoiceTotal:	\$840.00
					Vendor Total:	\$840.00
Trane						
Check Group:						
Two piece set magnetic tip nut drivers, silicone cartridge		1	0	3403486 11/7/2017	20.5.2540.4000.300.0000	\$33.96
Seal used to prevent screws from becoming loose		1	0	3471924 11/21/2017	20.5.2540.4000.300.0000	\$28.28
Evap Foam-no rinse evaporator cleaner		1	0	3500031 11/29/2017	20.5.2540.4000.300.0000	\$33.21
Belts for exhaust fan		1	0	3533450 12/6/2017	20.5.2540.4000.300.0000	\$8.80
					Check # 0	
					PO/InvoiceTotal:	\$104.25
					Vendor Total:	\$104.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Twin Supplies, Ltd						
Check Group:						
Replacement fixture		1 0		19448 8/15/2017	20.5.2540.4000.300.0000	\$171.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$171.00</u>
						Vendor Total: <u>\$171.00</u>
Tyler Technologies, Inc						
Check Group:						
Timecard interface		1 0		025-180054 1/18/2017	10.5.2225.4700.100.0000	\$474.17
Timecard interface		1 0		025-180054 1/18/2017	10.5.2225.4700.200.0000	\$474.16
Oct user group meeting/Chang/Makutenas		1 0		025-206106 10/31/2017	10.5.2520.3320.300.0000	\$165.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,113.33</u>
						Vendor Total: <u>\$1,113.33</u>
Verizon						
Check Group:						
Oct 24-Nov 23 cell phone chg		1 0		9796829320 11/23/2017	20.5.2540.3400.100.0000	\$55.26
Oct 24-Nov 23 cell phone chg		1 0		9796829320 11/23/2017	20.5.2540.3400.200.0000	\$55.26
					Check #: 0	
						PO/InvoiceTotal: <u>\$110.52</u>
						Vendor Total: <u>\$110.52</u>
West 40 Intermediate Service Center #2						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD workshop-Busch, Madsen, Ratcliff, Berwick, Ban		1	0	17-1149 11/13/2017	10.5.2213.3320.300.0000	\$158.70
Fingerprinting/Grimes		1	0	17-1161 11/16/2017	10.5.2320.3901.300.0000	\$55.00
October tuition		1	0	RSSP18-10-07 11/28/2017	10.5.4220.6700.300.0000	\$2,415.00
Check # 0						
PO/InvoiceTotal:						<u>\$2,628.70</u>
Vendor Total:						<u>\$2,628.70</u>
Wex Bank						
Check Group:						
Gas for trucks and cans		1	0	52351981 12/6/2017	20.5.2540.4640.300.0000	\$114.13
Check # 0						
PO/InvoiceTotal:						<u>\$114.13</u>
Vendor Total:						<u>\$114.13</u>
Willow Springs Ace Hardware						
Check Group:						
Nuts bolts washers plumbing fittings		1	0	378840 11/25/2017	20.5.2540.4000.300.0000	\$58.47
Paint brushes		1	0	378842 11/25/2017	20.5.2540.4000.300.0000	\$9.98
Misc maintenance supplies		1	0	69692 10/30/2017	20.5.2540.4000.300.0000	\$165.86
Check # 0						
PO/InvoiceTotal:						<u>\$234.31</u>
Vendor Total:						<u>\$234.31</u>
Grand Total:						<u>\$354,724.88</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1136 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ban, Jennifer M						
Check Group:						
Refreshments for Mindset study group		1 0		V872761 12/7/2017	10.5.2213.4000.300.0000	\$30.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.10</u>
						Vendor Total: <u>\$30.10</u>
Castaldo, Carrie						
Check Group:						
Reimburse for book purchase		1 0		V284588 12/14/2017	10.5.2110.4000.200.0000	\$29.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$29.99</u>
						Vendor Total: <u>\$29.99</u>
Emso, Almir						
Check Group:						
Reimburse for tuition		1 0		V319263 12/12/2017	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Marrari, Juliette L						
Check Group:						
Reimburse for tuition		1 0		V820555 12/12/2017	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
McCoy, Art						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1136 12/20/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for shoes		1 0		V534355 12/8/2017	20.5.2540.4000.300.0000	\$50.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Merchant, Dana						
Check Group:						
Novels for Adanced ELA		1 0		V842279 12/7/2017	10.5.1650.4000.100.0000	\$89.64
Misc classroom supplies		1 0		V842279 12/7/2017	10.5.1650.4000.200.0000	\$119.62
					Check #: 0	
						PO/InvoiceTotal: <u>\$209.26</u>
						Vendor Total: <u>\$209.26</u>
Reid, John M						
Check Group:						
Reimbursement for NSTA conf		1 0		V38836 12/7/2017	10.5.1002.3320.200.0000	\$525.23
					Check #: 0	
						PO/InvoiceTotal: <u>\$525.23</u>
						Vendor Total: <u>\$525.23</u>
						Grand Total: <u>\$2,644.58</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1106 11/10/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Illinois Dept of Employment Security

Check Group:

Qrt 3 unemployment payment		1	0	V489762 11/3/2017	10.5.2540.3802.300.0000	\$3,065.00
----------------------------	--	---	---	----------------------	-------------------------	------------

Check #: 0

PO/Invoice Total: \$3,065.00

Vendor Total: \$3,065.00

Grand Total: \$3,065.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1105 11/10/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
November health insurance-ER		1 0		V127540 11/1/2017	10.2.0481.0000.000.9944	\$80,940.92
November health insurance-EE		1 0		V127540 11/1/2017	10.2.0481.0000.000.9943	\$23,228.97
November life insurance		1 0		V127540 11/1/2017	10.2.0481.0000.000.9942	\$846.75
Check #: 0						
						PO/Invoice Total: <u>\$105,016.64</u>
						Vendor Total: <u>\$105,016.64</u>
Guardian - Appleton						
Check Group:						
November dental insurance-ER		1 0		V892829 10/20/2017	10.2.0481.0000.000.9946	\$3,425.58
November vision insurnace-ER		1 0		V892829 10/20/2017	10.2.0481.0000.000.9948	\$140.74
November Cobra PE		1 0		V892829 10/20/2017	10.2.0481.0000.000.9945	\$45.60
November vision insurnacs-EE		1 0		V892829 10/20/2017	10.2.0481.0000.000.9947	\$951.25
November dental insurance-EE		1 0		V892829 10/20/2017	10.2.0481.0000.000.9945	\$2,812.34
Check #: 0						
						PO/Invoice Total: <u>\$7,375.51</u>
						Vendor Total: <u>\$7,375.51</u>
						Grand Total: <u>\$112,392.15</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1108 11/27/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

West Suburban Water Commission

Check Group:

Aug 24-Oct 24 water chg		1	0	V934582 10/24/2017	20.5.2540.3700.100.0000	\$1,342.19
-------------------------	--	---	---	-----------------------	-------------------------	------------

Check #: 0

PO/Invoice Total:	\$1,342.19
Vendor Total:	\$1,342.19
Grand Total:	\$1,342.19

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122 11/30/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits Check Group: Nov FSA fee Oct.		1	0	0000815846-IN 10/31/2017	10.5.2520.3100.300.0000	\$117.60

Check #: 0

PO/Invoice Total:	\$117.60
Vendor Total:	\$117.60
Grand Total:	\$117.60

End of Report

