Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1162 **01/19/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Georganas, Dimitra E							
Check Group:							
Storage bins for math intervention manipulative		1	0	V330941 1/10/2018	10.5.1002.4000.200.4300		$25.90
					Check #: 0		
						PO/InvoiceTotal:	$25.90
						Vendor Total:	$25.90
Ratcliff, Daniel S							
Check Group:							
Reimburse for tuition		1	0	V166118 1/10/2018	10.5.2213.2300.300.0000		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
Tomei, Kathleen J							
Check Group:							
Reimburse for supplies		1	0	V821052 1/8/2018	10.5.2410.4000.100.0000		$17.94
					Check #: 0		
						PO/InvoiceTotal:	$17.94
						Vendor Total:	$17.94
						Grand Total:	$1,843.84

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
All-Types Elevators Inc							
Check Group:							
Dec elevator Maintenance		1	0	9824263 12/31/2017	20.5.2540.3201.200.0000		$112.00
Dec elevator Maintenance		1	0	9824273 12/31/2017	20.5.2540.3201.100.0000		$144.00
					Check #: 0		
						PO/InvoiceTotal:	$256.00
						Vendor Total:	$256.00
ASCD							
Check Group:							
Select Membership Renewal-Tomei		1	180353	0012928904 12/27/2017	10.5.2410.4000.100.0000		$89.00
					Check #: 0		
						PO/InvoiceTotal:	$89.00
						Vendor Total:	$89.00
AT&T							
Check Group:							
Dec 25-Jan 24 phone service		1	0	630662013912/17 12/25/2017	20.5.2540.3400.100.0000		$164.21
Dec 25-Jan 24 phone service		1	0	630662013912/17 12/25/2017	20.5.2540.3400.200.0000		$174.01
Dec 16-Jan 15 phone service		1	0	630R06123512/17 12/16/2017	20.5.2540.3400.200.0000		$503.70
Dec 16-Jan 15 phone service		1	0	630R06123512/17 12/16/2017	20.5.2540.3400.300.0000		$305.87
Dec 16-Jan 15 phone service		1	0	708R06290012/17 12/16/2017	20.5.2540.3400.100.0000		$690.01
					Check #: 0		
						PO/InvoiceTotal:	$1,837.80

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,837.80
Automated Logic Corporation							
Check Group:							
Srv heat/ac controls-admin building		1	0	179615 12/21/2017	20.5.2540.3200.200.0000		$560.00
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$560.00
Brookfield Cab							
Check Group:							
Dec student transportation		1	0	1388 1/7/2018	40.5.2550.3310.300.0000		$368.00
Dec student transportation		1	0	1390 1/7/2018	40.5.2550.3310.300.0000		$1,110.00
					Check #: 0		
						PO/InvoiceTotal:	$1,478.00
						Vendor Total:	$1,478.00
Clear Alternative, The							
Check Group:							
Jan-Mar 2018 water cooler rental/admin bldg		1	0	40711 1/1/2018	20.5.2540.4000.300.0000		$110.85
Jan - May water cooler rental		1	0	40759 1/1/2018	10.5.1002.4000.200.0000		$184.75
					Check #: 0		
						PO/InvoiceTotal:	$295.60
						Vendor Total:	$295.60
Comcast							
Check Group:							
Jan dedicated internet		1	0	60380856 1/1/2018	20.5.2540.3400.100.0000		$1,277.02

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jan dedicated internet		1	0	60380856 1/1/2018	20.5.2540.3400.200.0000	$1,277.03
					Check #: 0	
					PO/InvoiceTotal:	$2,554.05
					Vendor Total:	$2,554.05
Cook County Treasurer						
Check Group:						
Oct - Dec traffic light		1	0	2017-4 1/3/2018	20.5.2540.3294.300.0000	$24.00
					Check #: 0	
					PO/InvoiceTotal:	$24.00
					Vendor Total:	$24.00
Curley & Associates						
Check Group:						
Dec speech pathology service		1	0	2 12/21/2017	10.5.1210.1001.100.0000	$4,095.00
					Check #: 0	
					PO/InvoiceTotal:	$4,095.00
					Vendor Total:	$4,095.00
DEMCO						
Check Group:						
Peppermint Scented Bookmark 5"H x 2"W 100/Pkg		2	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$13.02
Chocolate Chip Cookie Scented Bookmark 5"H x 2"W 100/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$6.51
Winter Bookmarks (Dec-Feb) 2"H x 6"W 3 Designs 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
Warm Up To A Good Book Bookmark 6"H x 2"W 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Winter Baby Animals Bookmarks 2" x 6" 4 Designs 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
Emoji Faces Die Cut Bookmarks 2-1/4" x 5-3/4" 4Design 200/Pk		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
The More You Read Stars Bookmk 2"H x 6"W 2-Sided 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
Mo Willems Characters in Stars Bkmrk 2"x6" 1 design 200/pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
Kick It Up READ Bookmark 2"H x 6"W 4 Designs 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$6.51
Vanilla Scented Bookmark 5"H x 2"W 100/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$6.51
Strawberry Scented Bookmark 5"H x 2"W 100/PKG		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$6.51
Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White		24	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$36.24
Large All Purpose Easel 6" x 5" x 7-1/2" White		24	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$49.96
Color Craze STEM Word Bookmark 2-1/4" x 7" 4 Designs 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
I Love Reading Books Bookmark 2"H x 6"W 2 Designs 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
READ Block Bookmark 2"H x 6"W 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85
My Life. My Story. Bookmarks 2"H x 6"W 2-sided 200/Pkg		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000	$7.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Go Wild for Books Bookmarks 2"H x 6"W		1	180347	6275740 12/19/2017	10.5.2220.4000.200.0000		$7.85
					Check #: 0		
						PO/InvoiceTotal:	$219.46
						Vendor Total:	$219.46
Dreisilker Electric Motors, Inc							
Check Group:							
Motor for admin paper room, coupling for circulating pump, seal ki		1	0	2375 1/2/2018	20.5.2540.4000.300.0000		$807.86
					Check #: 0		
						PO/InvoiceTotal:	$807.86
						Vendor Total:	$807.86
Elim Christian Services							
Check Group:							
Dec tuition		1	0	155878 12/31/2017	10.5.1912.6700.300.0000		$343.77
					Check #: 0		
						PO/InvoiceTotal:	$343.77
						Vendor Total:	$343.77
First Student, Inc							
Check Group:							
Boys basketball to Willow Springs School		1	0	183-C-072921 12/18/2017	40.5.2550.3311.300.0000		$223.91
Boys basketball to Washington MS		1	0	183-C-072922 12/19/2017	40.5.2550.3311.300.0000		$223.91
Gr 7 to Metropolis Performing Arts Center		1	0	183-C-073721 12/20/2017	40.5.2550.3312.300.0000		$671.73
Gr 2 to Museum of Natural History		1	0	183-C-074083 12/6/2017	40.5.2550.3312.300.0000		$560.68

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gr 3 to Museum of Science and Industry		1	0	183-C-074423 12/21/2017	40.5.2550.3312.300.0000	$882.06
Gr 4 to Yorktown Theatre		1	0	183-C-074424 12/21/2017	40.5.2550.3312.300.0000	$671.73
Dec regular route		1	0	183-H-005462 12/19/2017	40.5.2550.3310.300.0000	$42,981.44
Dec band route		1	0	183-H-005462 12/19/2017	40.5.2550.3314.300.0000	$1,872.42
Dec activity route		1	0	183-H-005462 12/19/2017	40.5.2550.3313.300.0000	$1,702.20
Dec math shuttle		1	0	183-H-005462 12/19/2017	40.5.2550.3310.300.0000	$431.06
Dec math shuttle-Highlands MS		1	0	183-H-005462 12/19/2017	40.5.2550.3310.300.0000	$431.06
				Check #: 0		
					PO/InvoiceTotal:	$50,652.20
					Vendor Total:	$50,652.20
Follett School Solutions						
Check Group:						
Cristiano Ronaldo		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$19.00
The Denver Broncos story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26
Diary of a wimpy kid : do		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Diary of a wimpy kid : Gr		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Amazing battles!		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
The Amazing Spider-Man		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$18.01

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Atlanta Falcons story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26
The Avengers : an origin		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$7.79
Baby bear, baby bear		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
Ben Franklin's in my bath		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.04
Big Dog and Little Dog		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.56
Big Dog and Little Dog get		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.56
Big Dog and Little Dog go		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.56
Big Dog and Little Dog we		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.56
Big Nate : in a class by		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.26
Boo A B C : A to Z with		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.19
Boo : the life of the wor		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.16
A boy called Christmas		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
Build, dogs, build		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.14
Charlie Bumpers vs. his		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.86
The Chicago Bears story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Christmas boot		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
Claude on the big screen		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.16
Click, clack, Ho! Ho! Ho!		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
Diary of a wimpy kid : Ro		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Diary of a wimpy kid : th		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Diary of a wimpy kid : th		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Diary of a wimpy kid : th		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
Dog Man. A tale of two		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$8.64
Don't swap your sweater		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
Dusty flies high		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
The explorer		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
The family book		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.36
Fangbone, third-grade bar		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$6.84
The Firefly code		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$13.86
Fly Guy's ninja Christmas		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$6.09

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The foot book		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$13.66
The force oversleeps		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.19
The getaway		2	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$24.02
The gingerbread man loose		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
The great treehouse war		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
The Green Bay Packers story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26
Here comes Santa Cat		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$13.96
The Houston Texans story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26
Imagine		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$16.29
The Incredible Hulk		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$18.01
The island of time		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$5.12
Junie B. Jones is not a		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
Just a kite		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Just a teacher's pet		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Just joking 6 : 300		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.90

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Let's celebrate Veterans		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$19.04
The Los Angeles Rams story		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$20.26
The Losers Club		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
Mary McScary		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
Me and you and the red cat		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$16.26
Middle school mayhem		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.04
The Mighty Avengers : an		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$7.79
The miniature world of Martin		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.96
The mitten : a Ukrainian		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.34
Moana finds the way		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
Mr. Klutz is nuts!		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
My weird school. Class pet		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
My weird school. Goes to		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.14
My weird school. Talent		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Never race a runaway pumpkin		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.06

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Never swim in applesauce		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.06
Never walk in shoes that		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
Of mice and magic		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.19
Planes, fire & rescue		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Planes, fire & rescue		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.66
Rappy goes to the library		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Ready for action!		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Remembering our heroes		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$13.46
Ricky Ricotta's mighty robot		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.66
The robe of skulls		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.36
Robot dreams		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.66
Sarabella's thinking cap		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
The show must go on!		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.46
Shy		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
The sinking of the Titanic		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.86

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Space dumplins		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$19.36
Star wars, tales from		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.19
Star wars : the prequel		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$17.14
Still just Grace		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$11.06
Tales from a not-so-secret		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$12.04
The Tapper twins run for		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.96
Teacher's pet		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.14
The Uncanny X-Men		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$18.01
The very fairy princess		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$10.14
The war I finally won		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.59
What is Veterans Day?		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$17.75
The wizards of once		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$15.44
Work, dogs, work : a high		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$9.86
Yawning yoga		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$16.26
Zombie penpal		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$5.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The brightest night		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$6.99
Dragon girl. 1,The secret		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$14.99
Moon rising		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$6.99
Winter turning		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$6.99
Cataloging & Processing		1	180317	727348-3;A-2;F-2 12/14/2017	10.5.2220.4300.100.0000	$89.87
					Check #: 0	
					PO/InvoiceTotal:	$1,439.01
Check Group:						
The adventurers guild		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Anne Frank : the Anne Frank		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$21.96
Better off undead		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Beyond the bright sea		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Bramblestar's storm		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
Broken pride		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
The caldera		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$16.29
The crims		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.49
Curses! foiled again		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$21.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The dastardly deed		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
Drama		2	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$31.92
Elite		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.86
The epic fail of Arturo Z		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Feed		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$5.84
Felix Yz		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
The first rule of punk		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Frank Einstein and the Ev		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.36
The getaway		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$16.46
The girl who owned a city		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$9.99
The goldfish boy		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Hawkwing's journey		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
How Oscar Indigo broke the		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Hunter		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$19.26
In the country of Queens		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
League of archers		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
The left-handed fate		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.86
Lost		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.96
The Love Letters of Abela		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$15.44
Marble season		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$18.81
Mustaches for Maddie		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
Norse myths : tales of		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$23.94
Omega City		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.96
The other side of the Wall		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$9.99
The perfect match		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.76
Prodigy : a Legend novel		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$15.56
Renegades		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$17.14
Rosemarked		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$15.44
Ruby & Olivia		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
The secret of Nightingale		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Secret origins		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
Shipwreck island		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.96
Sit		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.86
A skinful of shadows		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$17.14
Solo		2	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$30.88
The stolen chapters		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
Stolen Crown		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.59
The Stratford Zoo Midnight		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$18.36
Tigerheart's shadow		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$16.29
To catch a cheat		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.56
Trapped		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$12.96
The truest heart		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$14.76
Ultraman. 5		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$11.09
Ultraman. 6		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$11.09
Ultraman. 7		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$11.09

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Ultraman. 8		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$11.09
Ultraman. 9		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$11.09
The apprentice's quest		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$13.06
Warriors : Ravenpaw's path 1		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$5.94
Warriors : Ravenpaw's path 2		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$6.84
Warriors : Ravenpaw's path 3		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$4.54
Warriors : Skyclan & the stranger 2		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$4.54
Warriors : Skyclan & the stranger 3		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$6.84
Whichwood		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$15.44
The witch boy		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$21.39
The wizard's cookbook		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$21.29
Wonder Woman : Warbringer		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$16.29
Cataloging & Processing		1	180318	733267-3 & F2 12/20/2017	10.5.2220.4300.200.0000	$79.29

Check #: 0

PO/InvoiceTotal: $1,038.21

Vendor Total: $2,477.22

FSS Technologies LLC.

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jan-Mar 2018 fire alarm monitoring		1	0	323512 12/15/2017	90.5.2530.3200.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
GCA Services Group						
Check Group:						
Jan custodial srv		1	0	877055 1/1/2018	20.5.2540.3220.300.0000	$17,546.30
					Check #: 0	
					PO/InvoiceTotal:	$17,546.30
					Vendor Total:	$17,546.30
Heinemann						
Check Group:						
TEXTBOOKS:Units of Study in Argument, Information, and Narrative Writing, 6-8 Bundle		2	180335	6857564 12/12/2017	10.5.2213.4200.300.0000	$1,039.50
TEXTBOOKS:Units of Study in Opinion, Information, and Narrative Writing Grade 5, with Trade Book Packs		2	180335	6857564 12/12/2017	10.5.2213.4200.300.0000	$525.80
					Check #: 0	
					PO/InvoiceTotal:	$1,565.30
					Vendor Total:	$1,565.30
Industrial Electric						
Check Group:						
Light fixture for gr 6 closet		1	0	253199 12/21/2017	20.5.2540.4000.300.0000	$126.00
Supplies for electrical work and outside fixture-MS		1	0	253200 12/21/2017	20.5.2540.4000.300.0000	$49.50
Supplies for installing photo cells for exterior lights		1	0	253201 12/21/2017	20.5.2540.4000.300.0000	$609.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ballasts for 2 an d3 bulb fixtures		1	0	253202 12/21/2017	20.5.2540.4000.300.0000	$182.00
Bulbs and ballasts for MS		1	0	253203 12/21/2017	20.5.2540.4000.300.0000	$290.00
Supplies used to hang Exit signs		1	0	253204 12/21/2017	20.5.2540.4000.300.0000	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$1,301.00
					Vendor Total:	$1,301.00
Integrated Systems Corp						
Check Group:						
2018 Skyward hosting annual fee		1	0	0689865 1/1/2018	10.5.2225.6400.100.0000	$1,200.00
2018 Skyward hosting annual fee		1	0	0689865 1/1/2018	10.5.2225.6400.200.0000	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$2,400.00
					Vendor Total:	$2,400.00
Interstate Books4School						
Check Group:						
Story of Chocolate (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Robots (Discover Science)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Mount St Helens National Volcanic Monument		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$3.50
Creepy Crawlies (Henry's House) (Graphic)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Ant Antics (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Almost Zero (Dyamonde Daniel #03) (Hardcover)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$3.00
School Days Around the World (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Story of Anne Frank (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Amazing Animal Journeys (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Beastly Tales: Yeti, Bigfoot, and the Loch Ness Monster (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Big Dinosaur Dig (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Plants Bite Back! (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Spacebusters: The Race to the Moon (DK Readers Level 3) B		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Ivy and Bean and the Ghost That Had to Go (Ivy and Bean #02)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Space Heroes: Amazing Astronauts (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Spiders Secrets (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
George Washington: Soldier Hero President (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Stink and the Great Guinea Pig Express (Stink #04)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$3.50
Reptiles (True or False)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Polar Bear Alert (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Shark Attack (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Extreme Sports (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Marty McGuire		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Tiger Tales And Big Cat Stories (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Ivy and Bean Make the Rules (Ivy and Bean #09)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
2ND GRADEIvy and Bean No News Is Good News (Ivy and Bean #08)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Super Burp (George Brown Class Clown #01)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Welcome to China (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
Emergency Rescue (DK Readers Level 3)		1	180352	45454 12/22/2017	10.5.1001.4102.100.0000	$2.50
					Check #: 0	
					PO/InvoiceTotal:	$74.85
					Vendor Total:	$74.85
Just A Dash Catering						
Check Group:						
Aug hot lunches-ES		1	0	PD12 9/1/2017	10.5.2560.4040.300.0000	$292.50
Sep hot lunches-ES		1	0	PD13 10/1/2017	10.5.2560.4040.300.0000	$1,398.80

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Oct hot lunches-ES		1	0	PD14 11/1/2017	10.5.2560.4040.300.0000		$1,306.40
Aug hot lunches-MS		1	0	PDM12 9/1/2017	10.5.2560.4040.300.0000		$478.00
Sep hot lunches-MS		1	0	PDM13 10/1/2017	10.5.2560.4040.300.0000		$2,168.50
Oct hot lunches-MS		1	0	PDM14 11/1/2017	10.5.2560.4040.300.0000		$2,204.60
					Check #: 0		
						PO/InvoiceTotal:	$7,848.80
						Vendor Total:	$7,848.80
Kelly Services							
Check Group:							
Office staffing week ending 12/17/ES		1	0	50075206 12/18/2017	10.5.2410.1003.100.0000		$506.25
Office staffing week ending 12/24/ES		1	0	51049063 12/25/2017	10.5.2410.1003.100.0000		$506.25
					Check #: 0		
						PO/InvoiceTotal:	$1,012.50
						Vendor Total:	$1,012.50
Konica Minolta Business Solutions							
Check Group:							
Dec copier usage chg		1	0	9004191508 1/1/2018	20.5.2540.3290.200.0000		$412.85
Dec copier usage chg		1	0	9004191508 1/1/2018	20.5.2540.3290.100.0000		$346.12
Dec copier usage chg		1	0	9004191508 1/1/2018	20.5.2540.3290.300.0000		$104.14
					Check #: 0		
						PO/InvoiceTotal:	$863.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$863.11
LaGrange Lock & Safe							
Check Group:							
Springs for classroom door handles		1	0	19535 11/5/2017	20.5.2540.4000.300.0000		$47.80
					Check #: 0		
						PO/InvoiceTotal:	$47.80
						Vendor Total:	$47.80
Marquee Event Rentals							
Check Group:							
CHAIR, SAMSONITE FOLDING ROYAL/CHROME		325	180333	V863012 12/27/2017	20.5.2540.3250.300.0000		$735.75
Discount		1	180333	V863012 12/27/2017	20.5.2540.3250.300.0000		($64.68)
					Check #: 0		
						PO/InvoiceTotal:	$671.07
						Vendor Total:	$671.07
Mathalicious, LLC							
Check Group:							
1 YEAR ONLINE SUBSCRIPTION		1	180304	0032732 1/8/2018	10.5.1650.4000.100.0000		$248.40
1 YEAR ONLINE SUBSCRIPTION		1	180304	0032732 1/8/2018	10.5.1001.6400.100.0000		$71.60
					Check #: 0		
						PO/InvoiceTotal:	$320.00
						Vendor Total:	$320.00
Miriam G Sherin							
Check Group:							
January 17 Mentor Workshop #1		1	0	V371255 1/9/2018	10.5.2310.3100.300.0000		$700.00

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$700.00
						Vendor Total:	$700.00
Nextera Energy Services							
Check Group:							
Oct 4-Nov 2 electric chg		1	0	275905308181 11/22/2017	20.5.2540.4660.100.0000		$3,863.41
Oct 4-Nov 2 electric chg		1	0	275905308181 11/22/2017	20.5.2540.4660.200.0000		$5,970.02
					Check #: 0		
						PO/InvoiceTotal:	$9,833.43
						Vendor Total:	$9,833.43
Nicor Gas							
Check Group:							
Nov 13-Dec 14 heating chg		1	0	34-43-97-00005-12/17 12/15/2017	20.5.2540.4650.200.0000		$2,788.33
Nov 16-Dec 18 heating chg		1	0	91-17-97-00009-12/17 12/19/2017	20.5.2540.4650.100.0000		$1,558.59
					Check #: 0		
						PO/InvoiceTotal:	$4,346.92
						Vendor Total:	$4,346.92
Omni Group							
Check Group:							
Dec participant fee		1	0	1801-7231 1/1/2018	10.5.2520.3100.300.0000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
Precision Control Systems							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Srv gym air handling unit/ES		1	0	SV20588 12/13/2017	20.5.2540.3200.100.0000	$242.00
Labor chg for APR unit-MS		1	0	SV20674 12/21/2017	20.5.2540.3200.200.0000	$1,089.00
Material chg for APR unit-MS		1	0	SV20674 12/21/2017	20.5.2540.4000.300.0000	$197.55
					Check #: 0	
					PO/InvoiceTotal:	$1,528.55
					Vendor Total:	$1,528.55
School District 107 Imprest Fund						
Check Group:						
5673-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
5674-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
5675-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
5676-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
5677-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
5678-bball official		1	0	V238901 1/10/2018	10.5.1500.3190.200.0000	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$396.00
					Vendor Total:	$396.00
School Specialty, Inc.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12 mm wiggle eyes		4	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$8.00
15mm google eyes		4	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$8.56
metallic paint		2	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$39.92
color diffusing circles		7	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$43.12
glitter paint		2	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$33.76
do a dot markers		2	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$25.04
roll it paints		4	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$58.92
staples		3	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$8.43
red sharpie pack		1	180311	308102927631 12/13/2017	10.5.1125.4000.100.0000	$8.44
					Check #: 0	
					PO/InvoiceTotal:	$234.19
Check Group:						
Califone Hearing Protector HS40 Basic		10	180326	208119699828 12/8/2017	10.5.1002.4000.200.0000	$105.70
					Check #: 0	
					PO/InvoiceTotal:	$105.70
Check Group:						
Paint Blue Watercolor Oval Refills Pk/6		3	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.14
Paint Turquoise Blue Watercolor oval refills pk/6		3	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.14

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paint Red Violet Watercolor Oval refills pk/6		3	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.14
Paint Acrylic Chroma Molen Metal 8 oz. set of 6		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$15.88
Medium Acrylic True Flow Quart Platinum		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$14.38
Paint Sargent Acrylic Liquid Metal 8 oz. set of 6		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$33.58
Paper Scratch Art Gold and Sliver Foil pack of 50		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$21.98
Paper Origami 247 Sht. Class pack		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$20.18
Paper Remnant Value Pk 5 lbs. asst.		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$18.98
Paper Animal and Creatures pack of 96		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$11.48
Construction Paper 12 x 18 Scarlet Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$3.76
Construction Paper 18 x 24 Holiday Red Sunworks Pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.56
Construction Paper 19 x 24 assorted Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.56
Construction Paper 18 x 24 Orange Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.56
Construction Paper 12 x 18 Lilac Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$3.76
Construction Paper 18 x 24 Holiday Green Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.56
Construction 18 x 24 Holiday Green Sunworks Pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$7.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Construction Paper 12 x 18 Turquoise Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$3.76
Paper Sax Colored Art 12 x 18 Sky Blue pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$8.96
Wiggle Eyes Ass. size/colors set of 1000		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$11.98
Eraser Pink Beveled Small School Smart pack of 36		3	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$12.84
Glaze True Flow Color Burst 4 oz. jars set of 12		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$39.18
Aged Up Fine Line Markers set of 40		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$20.36
Designer Liner Black 1.25 oz.		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$5.76
Glaze Ceramic True Flow Gloss Set of 12		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$93.98
Construction Paper 12 x 18 Bright Blue Sunworks pack of 50		2	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	$3.76
from Sax Sale Catalog Promo Code 081696 applied. Less Balance of Gift Certificate #54811-12300		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	($49.52)
Less Gift Certificate #54918-12457		1	180337	308102928117 12/14/2017	10.5.1002.4002.200.0000	($300.00)

Check #: 0

PO/InvoiceTotal: $54.26

Vendor Total: $394.15

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shane's Office Supply						
Check Group:						
Index cards/Institute Day		1	0	27155 12/18/2017	10.5.2213.4000.300.0000	$12.49

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$12.49
Check Group:							
HP 87X (CF287X) High Yield Black Original Laser Jet Toner Cartridge		5	180348	27194 12/20/2017	10.5.2225.4000.200.0000		$1,376.10
					Check #: 0		
						PO/InvoiceTotal:	$1,376.10
						Vendor Total:	$1,388.59
Shaw Media							
Check Group:							
Dec legal ad/TITA		1	0	121710070353 12/1/2017	10.5.2310.3500.300.0000		$590.00
					Check #: 0		
						PO/InvoiceTotal:	$590.00
						Vendor Total:	$590.00
Single Path, LLC							
Check Group:							
Dec IT consultant		1	0	20655397 12/15/2017	10.5.1001.3100.100.0000		$3,675.00
Dec IT consultant		1	0	20655397 12/15/2017	10.5.1002.3100.200.0000		$3,675.00
					Check #: 0		
						PO/InvoiceTotal:	$7,350.00
						Vendor Total:	$7,350.00
Solutions In Speech, P.C.							
Check Group:							
Dec Speech and Language srv		1	0	2017-2 12/22/2017	10.5.1210.1001.100.0000		$3,001.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,001.50
						Vendor Total:	$3,001.50
The Center/Illinois Resource Center							
Check Group:							
ESL Conference 2 days-Lubeck		1	180330	26658 12/18/2017	10.5.1205.3320.300.0000		$280.00
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
Trane							
Check Group:							
Cleaner for server room unit		1	0	3657319 1/4/2018	20.5.2540.4000.300.0000		$27.42
					Check #: 0		
						PO/InvoiceTotal:	$27.42
						Vendor Total:	$27.42
Verizon							
Check Group:							
Nov 24-Dec 23 cell phone chg		1	0	9798630073 12/23/2017	20.5.2540.3400.100.0000		$55.26
Nov 24-Dec 23 cell phone chg		1	0	9798630073 12/23/2017	20.5.2540.3400.200.0000		$55.26
					Check #: 0		
						PO/InvoiceTotal:	$110.52
						Vendor Total:	$110.52
Village Of Burr Ridge							
Check Group:							
Oct 9 elevator inspection fee		1	0	0000002587 12/13/2017	20.5.2540.3192.300.0000		$180.00
					Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 01/17/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
West 40 Intermediate Service Center #2							
Check Group:							
Nov tuition		1	0	RSSP18-11-07 12/1/2017	10.5.4220.6700.300.0000		$2,070.00
					Check #: 0		
						PO/InvoiceTotal:	$2,070.00
						Vendor Total:	$2,070.00
Wex Bank							
Check Group:							
Gas for truck		1	0	52732524 1/6/2018	20.5.2540.4640.300.0000		$93.03
					Check #: 0		
						PO/InvoiceTotal:	$93.03
						Vendor Total:	$93.03
Willow Springs Ace Hardware							
Check Group:							
Maintenance supplies		1	0	277329 12/31/2017	20.5.2540.4000.300.0000		$32.03
					Check #: 0		
						PO/InvoiceTotal:	$32.03
						Vendor Total:	$32.03
Windy City Music, Inc.							
Check Group:							
Shure MX202 Choir Mic		8	180338	12402 12/15/2017	10.5.1001.4016.100.0000		$160.00
JBL EON 518s 18" Powered Sub		2	180338	12402 12/15/2017	10.5.1001.4016.100.0000		$160.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1160 **01/17/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
XLR 30 ft cables		8	180338	12402 12/15/2017	10.5.1001.4016.100.0000	$16.00
XLR 50 ft cables		6	180338	12402 12/15/2017	10.5.1001.4016.100.0000	$24.00
Adapter XLR3 to XLR5		6	180338	12402 12/15/2017	10.5.1001.4016.100.0000	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$372.00
					Vendor Total:	$372.00
WPS						
Check Group:						
CASL-2 Comprehensive Form (Pack of 10)		2	180320	WPS-192847 12/7/2017	10.5.1210.4000.100.0000	$96.80
OPUS Form (Pack of 10)		2	180320	WPS-192847 12/7/2017	10.5.1210.4000.100.0000	$77.00
					Check #: 0	
					PO/InvoiceTotal:	$173.80
					Vendor Total:	$173.80
					Grand Total:	$132,372.13

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 1120 **12/01/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Dec health insurance-ER		1	0	V780009 11/21/2017	10.2.0481.0000.000.9944	$81,354.91
Dec health insurance-EE		1	0	V780009 11/21/2017	10.2.0481.0000.000.9943	$23,528.58
Dec life insurance-ER		1	0	V780009 11/21/2017	10.2.0481.0000.000.9942	$852.50
					Check #: 0	
					PO/Invoice Total:	$105,735.99
					Vendor Total:	$105,735.99
Guardian - Appleton						
Check Group:						
December dental insurance-ER		1	0	V747921 11/20/2017	10.2.0481.0000.000.9946	$3,392.87
December dental insurance-EE		1	0	V747921 11/20/2017	10.2.0481.0000.000.9945	$2,715.99
December vision insurande-EE		1	0	V747921 11/20/2017	10.2.0481.0000.000.9947	$960.18
December vision insurande-ER		1	0	V747921 11/20/2017	10.2.0481.0000.000.9948	$144.97
Cobra-PE		1	0	V747921 11/20/2017	10.2.0481.0000.000.9945	$46.97
					Check #: 0	
					PO/Invoice Total:	$7,260.98
					Vendor Total:	$7,260.98
					Grand Total:	$112,996.97

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1131 12/07/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Nov/Dec sewer chg		1	0	V51776 12/7/2017	20.5.2540.3700.100.0000	$233.22
					Check #: 0	
					PO/Invoice Total:	$233.22
					Vendor Total:	$233.22
					Grand Total:	$233.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1137 **12/20/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Oct/Nov water chg		1	0	V80206 11/30/2017	20.5.2540.3700.200.0000	$693.55
Oct/Nov water chg		1	0	V80206 11/30/2017	20.5.2540.3700.200.0000	$174.68

Check #: 0

PO/Invoice Total:	$868.23
Vendor Total:	$868.23
Grand Total:	$868.23

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/26/2017**

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/paint/marking wand/torch/anti skid additive		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$261.74
Home Depot/credit for hooks		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	($74.50)
Home Depot/all purpose glue/plumbing washers		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$73.90
Home Depot/extension cord cuff/drywall repair materials		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$38.35
Home Depot/faucet-ES		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$90.27
Home Depot/sand blocks/door sweep/landscape glue		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$65.96
Home Depot/bolt cutter/paint and supplies for MS		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$192.10
Home Depot/silicone tape/bit holder/electrical supplies		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$173.20
Home Depot/electrical supplies		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$43.11
Menards/materials to mount projectors rm 130		1	0	AM-DEC-17 12/5/2017	20.5.2540.4000.300.0000	$76.99
DollarTree/"Spirit Squad" supplies		1	0	CR-DEC-17-02 12/5/2017	10.5.1002.4018.200.0000	$29.00
Credit for tech supplies		1	0	CR-DEC-17-02 12/5/2017	10.5.2225.4000.200.0000	($7.59)
Walgreens/student of the month photos		1	0	CR-DEC-17-02 12/5/2017	10.5.1002.4000.200.0000	$3.17
Party City/PAWS Awards table settings		1	0	CR-DEC-17-02 12/5/2017	10.5.1002.4000.200.0000	$17.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/26/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walgreens/student of the month & PAWS photos		1	0	CR-DEC-17-02 12/5/2017	10.5.1002.4000.200.0000	$3.63
Sam's/coffee		1	0	CR-DEC-17-02 12/5/2017	20.5.2540.4000.300.0000	$50.88
Sam's/misc supplies-MS		1	0	CR-DEC-17-02 12/5/2017	10.5.1002.4000.200.0000	$11.48
OmniCheer/cheerleading uniform accessories		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4009.200.0000	$118.50
Sam's/desserts for P/T conferences		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4000.200.0000	$26.96
LouMalnatis/dinner P/T conferences		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4000.200.0000	$238.74
Tony's/PAWS Award breakfast		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4000.200.0000	$58.79
Tony's/P/T conference beverages		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4000.200.0000	$22.15
Amazon/student council movie night refreshments		1	0	CR-DEC-17-ACT 12/5/2017	10.5.1002.4000.200.0000	$21.42
Rackspace/BOE email monthly fee		1	0	ES-DEC-17 12/5/2017	10.5.2310.6400.300.0000	$65.00
PayPal/conf Soverino		1	0	ES-DEC-17 12/5/2017	10.5.1001.3320.100.0000	$50.00
Microsoft Store/surface pen/Chang		1	0	ES-DEC-17 12/5/2017	10.5.2520.4000.300.0000	$106.24
Credit/surface pen/Chang		1	0	ES-DEC-17 12/5/2017	10.5.2520.4000.300.0000	($106.24)
Amazon/book club books		1	0	ES-DEC-17 12/5/2017	10.5.2213.4000.300.0000	$54.34
Constant Contact/monthly fee		1	0	ES-DEC-17 12/5/2017	10.5.2320.4400.300.0000	$70.00

Voucher Detail Listing

Voucher Batch Number: 1138 12/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ICE/conf/Macek, Braband, Steinmetz		1	0	ES-DEC-17 12/5/2017	10.5.1001.3320.100.0000	$257.50
ICE/conf/Macek, Braband, Steinmetz		1	0	ES-DEC-17 12/5/2017	10.5.1002.3320.200.0000	$257.50
Save the Starving Children fundraiser		1	0	ES-DEC-17 12/5/2017	10.5.1001.4018.100.0000	$828.73
Amazon/standing desk/Palzet		1	0	ES-DEC-17 12/5/2017	10.5.2320.4000.300.0000	$59.99
					Check #: 0	
					PO/InvoiceTotal:	$3,179.20
Check Group:						
Amazon order #113-3755507-5819450 for Learning Transformed: 8 Keys to Designing Tomorrow's Schools, Today		1	180307	CR-DEC-17-1 12/5/2017	10.5.2410.4000.200.0000	$30.35
Stop Walking on Eggshells: Taking you Life back when Someone you care about has Borderline Personality Disorder		1	180307	CR-DEC-17-1 12/5/2017	10.5.2410.4000.200.0000	$11.10
Beyond Test Scores: A Better Way to Measure School Quality		1	180307	CR-DEC-17-1 12/5/2017	10.5.2410.4000.200.0000	$18.81
					Check #: 0	
					PO/InvoiceTotal:	$60.26
Check Group:						
Amazon Order #113-4256648-7273054 Kensington Wireless Presenter with Red Laser Pointer (for Erika, Griffin, Meg and Dominic)		4	180310	CR-DEC-17-3 12/5/2017	10.5.2225.4000.200.0000	$139.80
					Check #: 0	
					PO/InvoiceTotal:	$139.80
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/26/2017

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RAINBOWS PENCILS (5)		4	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$10.64
FERDINAND THE EAGLE ACTIVITY BOOK		1	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$5.32
TALKING TANGLES		10	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$31.93
SUNBEAMS FAMILY TREE		1	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$7.45
RAINBOWS BRACELET		10	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$23.95
RAINBOWS LEVEL 1 JOURNAL		15	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$127.73
RAINBOWS LEVEL 2 JOURNAL		12	180314	LL-DEC-17 12/5/2017	10.5.2110.4035.300.0000		$102.19
					Check #: 0		
						PO/InvoiceTotal:	$309.21
Check Group:							
Adonit online order for 5th grade, 2x Adonit Dash 3 Stylus - Black (Less 15% discount		2	180322	CR-DEC-17-6 12/5/2017	10.5.1002.4105.200.0000		$84.98
Adonit Pixel Styllus - Black (less 15% discount)		2	180322	CR-DEC-17-6 12/5/2017	10.5.1002.4105.200.0000		$132.24
					Check #: 0		
						PO/InvoiceTotal:	$217.22
Check Group:							
Amazon Order #113-6829106-5111402 for PaperMate InkJoy Gel Pens, Med. Pt., Asst. Colors, 12 Count		1	180323	CR-DEC-17-5 12/5/2017	10.5.1002.4106.200.0000		$12.22
Teacher Created Resources Colorful Paw Prints Mini Stickers Value Pack		1	180323	CR-DEC-17-5 12/5/2017	10.5.1002.4106.200.0000		$4.92

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/26/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Elmer's E4020 CraftBond Repositionable Glue Sticks, 4 Sticks per Pack, 6 grams per stick, Clear		1	180323	CR-DEC-17-5 12/5/2017	10.5.1002.4106.200.0000		$6.89
					Check #: 0		
						PO/InvoiceTotal:	$24.03
Check Group:							
Amazon Order #1135153940-1125021 (ordered for Science, at Griffin's request) Brain-Powered Science: Teaching and Learning with Discrepant Events		1	180324	CR-DEC-17-4 12/5/2017	10.5.1002.4012.200.0000		$19.95
Even More Brain-Powered Science: Teaching and Learning with Discrepant Events		1	180324	CR-DEC-17-4 12/5/2017	10.5.1002.4012.200.0000		$19.95
More Brain-Powered Science: Teaching and Learning With Discrepant Events		1	180324	CR-DEC-17-4 12/5/2017	10.5.1002.4012.200.0000		$19.95
Duracell Procell 9 Volt Batteries, 12 count pack of 2 (for Tony Madsen for Scholastic Bowl Equipment)		1	180324	CR-DEC-17-4 12/5/2017	10.5.1002.4000.200.0000		$29.95
					Check #: 0		
						PO/InvoiceTotal:	$89.80
						Vendor Total:	$4,019.52
						Grand Total:	$4,019.52

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1151 **12/30/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Nov flex fee		1	0	0000825588-IN 11/30/2017	10.5.2520.3100.300.0000	$117.60
					Check #: 0	
					PO/InvoiceTotal:	$117.60
					Vendor Total:	$117.60
					Grand Total:	$117.60

End of Report