

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1213 03/23/2018

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 materials		1 0		V911709 3/9/2018	10.5.1002.4000.200.0000	\$83.18
					Check #: 0	
						PO/InvoiceTotal: <u>\$83.18</u>
						Vendor Total: <u>\$83.18</u>
Johnson, Judy						
Check Group:						
Diary of Anne Frank Play packet		1 0		V567237 3/9/2018	10.5.1002.4010.200.0000	\$8.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$8.95</u>
						Vendor Total: <u>\$8.95</u>
Lauermann, Jennifer						
Check Group:						
MacBook charger		1 0		V794291 3/9/2018	10.5.1002.4000.200.0000	\$79.99
Reimburse for tuition		1 0		V794291 3/9/2018	10.5.2213.2300.300.0000	\$150.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$229.99</u>
						Vendor Total: <u>\$229.99</u>
Marrari, Juliette L						
Check Group:						
Reimburse for art project supplies		1 0		V72460 2/26/2018	10.5.1001.4002.100.0000	\$29.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$29.97</u>
						Vendor Total: <u>\$29.97</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Merchant, Dana						
Check Group:						
ELA writing practice for 5th - 8th grades		1	0	V527126 3/9/2018	10.5.1002.4010.200.0000	\$116.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.15</u>
						Vendor Total: <u>\$116.15</u>
Tomei, Kathleen J						
Check Group:						
Reimburse for Dr Suess Experience materials		1	0	V441280 3/1/2018	10.5.1001.4018.100.0000	\$17.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$17.96</u>
						Vendor Total: <u>\$17.96</u>
						Grand Total: <u>\$486.20</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago						
Check Group:						
Annual Admin fee-03/01/2018-02/28/2019		1	0	Trust# 1856073006 3/1/2018	30.5.5400.6400.300.0000	\$475.00
					Check #: 0	
PO/InvoiceTotal:						\$475.00
Vendor Total:						\$475.00
Apple Computer, Inc						
Check Group:						
iPad Wi-Fi 32GB - Space Gray		0.5	180401	6722301668 2/21/2018	10.5.2225.5500.100.0000	\$149.50
iPad Wi-Fi 32GB - Space Gray		0.5	180401	6722301668 2/21/2018	10.5.2225.5500.200.0000	\$149.50
iPad Wi-Fi 32GB - Space Gray (10-pack)		0.5	180401	6722301668 2/21/2018	10.5.2225.5500.100.0000	\$1,470.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		0.5	180401	6722301668 2/21/2018	10.5.2225.5500.200.0000	\$1,470.00
13-inch MacBook Pro: 2.3GHz dual-core i5, 128GB - Space		2	180401	6722469214 2/22/2018	10.5.2225.5500.200.0000	\$2,498.00
MacBook Air 13-inch: 1.8GHz dual-core Intel Core i5,		2	180401	6722698564 2/24/2018	10.5.2225.5500.100.0000	\$1,698.00
MacBook Air 13-inch: 1.8GHz dual-core Intel Core i5,		2	180401	6722698564 2/24/2018	10.5.2225.5500.200.0000	\$1,698.00
MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD		2	180401	6723732098 3/1/2018	10.5.2225.5500.100.0000	\$8,290.00
MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD		2	180401	6723732098 3/1/2018	10.5.2225.5500.200.0000	\$8,290.00
					Check #: 0	
PO/InvoiceTotal:						\$25,713.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$25,713.00
Area Salt Chemical, Inc						
Check Group:						
Salt		1 0		V468486 2/6/2018	20.5.2540.4000.300.0000	\$1,751.27
						Check #: 0
						PO/InvoiceTotal:
						\$1,751.27
						Vendor Total:
						\$1,751.27
AT&T						
Check Group:						
Feb 25-Mar 24 phone chg		1 0		630662013902-18 2/25/2018	20.5.2540.3400.100.0000	\$172.41
Feb 25-Mar 24 phone chg		1 0		630662013902-18 2/25/2018	20.5.2540.3400.200.0000	\$177.30
Feb 16-Mar 15 phone chg		1 0		630R06123502-1 2/16/2018	20.5.2540.3400.300.0000	\$306.65
Feb 16-Mar 15 phone chg		1 0		630R06123502-1 2/16/2018	20.5.2540.3400.200.0000	\$521.19
Feb 16-Mar 15 phone chg		1 0		708R06290002-1 2/16/2018	20.5.2540.3400.100.0000	\$710.12
						Check #: 0
						PO/InvoiceTotal:
						\$1,887.67
						Vendor Total:
						\$1,887.67
Blick Art Materials						
Check Group:						
Credit-art brushes		1 0		8128091 8/29/2017	10.5.1002.4002.200.0000	(\$59.04)
Yellow tepera/gal		1 0		8155222 9/2/2017	10.5.1002.4002.200.0000	\$25.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>(\$33.09)</u>
Check Group:						
Blunt Tapestry Needle pack of 12 No. 13		4	180370	8947458 2/7/2018	10.5.1002.4002.200.0000	\$18.16
Check #: 0						
						PO/InvoiceTotal: <u>\$18.16</u>
						Vendor Total: <u>(\$14.93)</u>
Brookfield Cab						
Check Group:						
Feb student transportation		1	0	1410 3/1/2018	40.5.2550.3310.300.0000	\$1,637.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,637.00</u>
						Vendor Total: <u>\$1,637.00</u>
Comcast						
Check Group:						
March dedicated internet		1	0	622666845 3/1/2018	20.5.2540.3400.100.0000	\$1,277.02
March dedicated internet		1	0	622666845 3/1/2018	20.5.2540.3400.200.0000	\$1,277.03
Check #: 0						
						PO/InvoiceTotal: <u>\$2,554.05</u>
						Vendor Total: <u>\$2,554.05</u>
Curley & Associates						
Check Group:						
Jan speech pathology service		1	0	3 2/5/2018	10.5.1210.1001.100.0000	\$5,005.00
Feb speech pathology service		1	0	4 3/1/2018	10.5.1210.1001.100.0000	\$5,005.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$10,010.00</u>
						Vendor Total: <u>\$10,010.00</u>
Done Rite Plumbing						
Check Group:						
Repair in room 6		1 0		5413A 2/13/2018	20.5.2540.3200.200.0000	\$595.00
Check #: 0						
						PO/InvoiceTotal: <u>\$595.00</u>
						Vendor Total: <u>\$595.00</u>
E2 Services, Inc						
Check Group:						
March 2018-August 2018 semi-annual billing for switches and APs/WiFi management		1 0		19029 3/2/2018	10.5.2225.3100.200.0000	\$5,827.50
March 2018-August 2018 semi-annual billing for switches and APs/WiFi management		1 0		19029 3/2/2018	10.5.2225.3100.100.0000	\$5,827.50
Check #: 0						
						PO/InvoiceTotal: <u>\$11,655.00</u>
						Vendor Total: <u>\$11,655.00</u>
Elim Christian Services						
Check Group:						
Jan tuition		1 0		156089 1/31/2018	10.5.1912.6700.300.0000	\$5,844.09
Feb tuition		1 0		156299 2/28/2018	10.5.1912.6700.300.0000	\$5,500.32
Check #: 0						
						PO/InvoiceTotal: <u>\$11,344.41</u>
						Vendor Total: <u>\$11,344.41</u>
First Student, Inc						

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Check Group:						
Girls vball to Willow Springs School		1	0	183-C-072924 2/28/2018	40.5.2550.3311.300.0000	\$223.91
Girl's volleyball to Washington MS		1	0	183-C-072925 2/20/2018	40.5.2550.3311.300.0000	\$223.91
Kdg to Tivoli Theatre		1	0	183-C-074845 2/15/2018	40.5.2550.3312.300.0000	\$335.00
MS Battle of the Books contestants to Gurrie MS		1	0	183-C-075137 3/2/2018	40.5.2550.3312.300.0000	\$167.50
MS Jazz band to LTHS		1	0	183-C-075408 2/28/2018	40.5.2550.3312.300.0000	\$294.02
Feb regular route		1	0	183-H-005510 2/28/2018	40.5.2550.3310.300.0000	\$45,667.78
Feb band route		1	0	183-H-005510 2/28/2018	40.5.2550.3314.300.0000	\$2,893.74
Feb activity route		1	0	183-H-005510 2/28/2018	40.5.2550.3313.300.0000	\$1,872.42
Feb math shuttle		1	0	183-H-005510 2/28/2018	40.5.2550.3310.300.0000	\$523.43
Feb math shuttle-Highlands		1	0	183-H-005510 2/28/2018	40.5.2550.3310.300.0000	\$523.43

Check #: 0

PO/InvoiceTotal: \$52,725.14

Vendor Total: \$52,725.14

Flags USA LLC

Check Group:

Repair flag pole		1	0	69660 2/26/2018	20.5.2540.3200.200.0000	\$900.00
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Check #: 0

PO/InvoiceTotal: \$900.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$900.00
Follett School Solutions						
Check Group:						
Kakapo rescue : saving the		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$9.99
The last kids on Earth		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$41.97
Mocha		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
Thea Stilton. 4		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$6.99
The trouble with chickens		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$5.99
The Wanderer		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$6.99
The Joplin tornado, 2011		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
The terrible two get worse		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$7.19
The case of the weird blue chicken		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$7.99
The destruction of Pompei		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
The Great Chicago Fire		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
I survived the Hindenburg		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
Auggie & me : three wonder stories		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$50.97
The Terrible Two go wild		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$12.59

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The battle of Gettysburg		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
Into the wild : yet another		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$6.99
Red's planet		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$8.96
The Princess in Black takes		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$6.99
The American Revolution		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
The eruption of Mount St. Helen		1	180387	774508F-5 2/2/2018	10.5.2220.4300.100.0000	\$4.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$213.53
Check Group:						
The brightest night		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Bronze and Sunflower		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
The courageous princess 2		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$17.19
The courageous princess 3		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$17.19
The dark secret		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Darkness of dragons		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64

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The dragonet prophecy		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Escaping peril		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
The gathering		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$11.24
Generation one		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$16.34
Granted		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
The hidden kingdom		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Human body theater		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$13.69
Ink		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$15.49
The key to extraordinary		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
The last gargoyle		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
Legends of Zita the spacegirl		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$18.41
The lost heir		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61

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Moon rising		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Ms. Marvel. Vol. 8, Mecca		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$15.39
Murder is bad manners		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$13.11
One for sorrow : a ghost story		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
One half from the east		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
Poison is not polite		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$13.11
The Problim children		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
The return of Zita the spacegirl		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$18.41
Shadow magic		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$11.71
Shadow weaver		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$14.64
The sixth man		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$13.11
Snapstreak : how my friends		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Some kind of courage		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Talons of power		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$18.61
TBH, this is so awkward		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$11.24
The Terrible Two go wild		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.09
Thunderhead		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$16.34
Tool of war		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$15.49
Tower of dawn		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$16.34
Wings of fire : the graphic novel		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$17.71
Winter turning		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$12.61
Wires and nerve. Volume 2		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$18.89
You can't hide		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$11.24
Zita the spacegirl. Book 3		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$18.41

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Cataloging and Processing		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$36.03
Batman : Nightwalker		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$16.34
The 57 bus		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$15.49
Alex & Eliza : a love story		1	180388	774899-0 & 774899F-6 2/27/2018	10.5.2220.4300.200.0000	\$15.49
Check #: 0						
PO/InvoiceTotal:						\$690.26
Vendor Total:						\$903.79
Franczek Radelet						
Check Group:						
Jan legal services		1	0	181565 2/13/2018	10.5.2310.3180.300.0000	\$1,464.34
Jan legal services/PTAB		1	0	181803 2/20/2018	10.5.2310.3180.300.0000	\$319.00
Check #: 0						
PO/InvoiceTotal:						\$1,783.34
Vendor Total:						\$1,783.34
Grainger						
Check Group:						
Vacuum Breaker repair kit, toilet valve		1	0	9709064480 2/23/2018	20.5.2540.4000.300.0000	\$231.10
Check #: 0						
PO/InvoiceTotal:						\$231.10
Vendor Total:						\$231.10
Groot Industries						

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Check Group:						
Mar disposal/recycling chg		1	0	1510512 3/1/2018	20.5.2540.3210.300.0000	\$1,564.96
					Check #: 0	
					PO/InvoiceTotal:	\$1,564.96
					Vendor Total:	\$1,564.96
Heinemann						
Check Group:						
Online Data Management System for Benchmark Assessment		1	180389	6872951 2/6/2018	10.5.1001.4000.100.0000	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
TITLE I MATERIALS: Reading Inventory Hosting Service through 6/30/2018		1	180407	710094833 2/21/2018	10.5.1002.4000.200.4300	\$30.00
TITLE I MATERIALS: READ 180 Technical Services: SAM Hosting through 6/30/2018		1	180407	710094833 2/21/2018	10.5.1002.4000.200.4300	\$300.00
					Check #: 0	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
IL Office of the State Fire Marshal						
Check Group:						
Boiler inspection-ES		1	0	9591042 3/6/2018	20.5.2540.3192.300.0000	\$200.00
					Check #: 0	
					PO/InvoiceTotal:	\$200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Industrial Electric						\$200.00
Check Group:						
Light bulbs for MS (72)		1 0		254469 2/27/2018	20.5.2540.4000.300.0000	\$252.00
Ballast for MS (4)		1 0		254572 3/2/2018	20.5.2540.4000.300.0000	\$300.00
						Check #: 0
						PO/InvoiceTotal:
						\$552.00
						Vendor Total:
						\$552.00
Jim Zarnick						
Check Group:						
Investigative services		1 0		3179 3/8/2018	10.5.2310.3100.300.0000	\$1,340.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,340.00
						Vendor Total:
						\$1,340.00
Johnson Floor Company, Inc.						
Check Group:						
New floor in STEM lab		1 0		38057 3/12/2018	20.5.2530.5210.200.0000	\$8,878.00
Carpet/MS music room		1 0		38058 2/16/2018	20.5.2530.5210.200.0000	\$6,259.00
						Check #: 0
						PO/InvoiceTotal:
						\$15,137.00
						Vendor Total:
						\$15,137.00
Just A Dash Catering						
Check Group:						
Nov hot lunches-ES		1 0		PD15 12/1/2018	10.5.2560.4040.300.0000	\$1,063.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dec hot lunches-ES		1	0	PD16 1/1/2018	10.5.2560.4040.300.0000	\$833.31
Jan hot lunches-ES		1	0	PD17 2/1/2018	10.5.2560.4040.300.0000	\$770.48
Nov hot lunches-MS		1	0	PDM15 12/1/2017	10.5.2560.4040.300.0000	\$1,748.68
Dec hot lunches-MS		1	0	PDM16 1/1/2018	10.5.2560.4040.300.0000	\$1,427.21
Jan hot lunches-MS		1	0	PDM17 2/1/2018	10.5.2560.4040.300.0000	\$1,334.28
Check #: 0						
						PO/InvoiceTotal: <u>\$7,177.54</u>
						Vendor Total: <u>\$7,177.54</u>
Konica Minolta Business Solutions						
Check Group:						
Jan copier usage		1	0	9004282860 2/1/2018	20.5.2540.3290.200.0000	\$508.07
Jan copier usage		1	0	9004282860 2/1/2018	20.5.2540.3290.100.0000	\$390.72
Jan copier usage		1	0	9004282860 2/1/2018	20.5.2540.3290.300.0000	\$119.90
Check #: 0						
						PO/InvoiceTotal: <u>\$1,018.69</u>
						Vendor Total: <u>\$1,018.69</u>
Language Dynamics Group						
Check Group:						
Story Champs® 2.0 with BLITZ Classroom Version		1	180243	100003346 10/6/2017	10.5.1205.4000.100.0000	\$314.03
Check #: 0						
						PO/InvoiceTotal: <u>\$314.03</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$314.03
Mailfinance							
Check Group:							
April 5-July 4 postage machine lease		1	0	N7030712 3/4/2018	20.5.2540.5501.200.0000	\$491.67	
						Check #: 0	
						PO/InvoiceTotal:	\$491.67
						Vendor Total:	\$491.67
Midwest Principal'S Center							
Check Group:							
Workshop/Tomei		1	0	3509-103-1-7e14 2/10/2018	10.5.2410.3320.100.0000	\$210.00	
Workshop/Knapik		1	0	3541-109-1-5669 2/20/2018	10.5.2410.3320.200.0000	\$210.00	
						Check #: 0	
						PO/InvoiceTotal:	\$420.00
						Vendor Total:	\$420.00
Naperville Psychiatric Ventures							
Check Group:							
HO-One hour tutoring services		1	0	107-4 12/31/2017	10.5.4220.6700.300.0000	\$58.50	
						Check #: 0	
						PO/InvoiceTotal:	\$58.50
						Vendor Total:	\$58.50
Nextera Energy Services							
Check Group:							
Dec 5-Jan 8 electric chg		1	0	287920324368 1/17/2018	20.5.2540.4660.100.0000	\$3,712.67	
Dec 5-Jan 8 electric chg		1	0	287920324368 1/17/2018	20.5.2540.4660.200.0000	\$6,534.58	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$10,247.25
Vendor Total:						\$10,247.25
Nicor Gas						
Check Group:						
Jan 15-Feb 12 heating chg/MS		1	0	34-43-97-0000 5-2/18 2/26/2018	20.5.2540.4650.200.0000	\$4,399.10
Jan 17-Feb 16 heating chg		1	0	91-17-97-0000 9-2/18 2/19/2018	20.5.2540.4650.100.0000	\$2,582.24
Check #: 0						
PO/InvoiceTotal:						\$6,981.34
Vendor Total:						\$6,981.34
NQC Literacy Consultant						
Check Group:						
March 1 Literacy Prof Development		1	180422	PLEASANTDALE 3 3/1/2018	10.5.2213.3120.300.4932	\$1,171.00
March 1 Literacy Prof Development		1	180422	PLEASANTDALE 3 3/1/2018	10.5.2213.3100.300.0000	\$329.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
Omni Group						
Check Group:						
Feb participant fee		1	0	1803-7231 3/1/2018	10.5.2520.3100.300.0000	\$13.50
Check #: 0						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oriental Trading Company, Inc.						
Check Group:						
Dr. Seuss Oh the Places You'll Go Vinyl Banner		1	180426	688705729-01 3/1/2018	10.5.1001.4018.100.0000	\$19.99
\$-10 Pro-rated Adjustment Applied - Dr. Seuss Oh the Places You'll Go Vinyl Banner		1	180426	688705729-01 3/1/2018	10.5.1001.4018.100.0000	(\$10.00)
					Check #: 0	
						PO/InvoiceTotal: <u>\$9.99</u>
						Vendor Total: <u>\$9.99</u>
Performance Chemical & Supply, Inc						
Check Group:						
Extension handle/BO item		1	0	217871 12/8/2017	20.5.2540.4000.300.0000	\$13.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$13.75</u>
						Vendor Total: <u>\$13.75</u>
Pleasantdale Middle School Activity Fund						
Check Group:						
Reimburse for PE uniforms		1	0	V507961 3/12/2018	10.4.1720.0000.000.0000	\$35.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Precision Control Systems						
Check Group:						
Service no heat in admin building		1	0	SV21203 1/31/2018	20.5.2540.3200.200.0000	\$1,161.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,161.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,161.00
Pro Ed, Inc.							
Check Group:							
Test of Problem Solving, 3E: Elementary TOPS 3E:NU		1	180397	2697259 2/14/2018	10.5.1210.4000.100.0000	\$189.20	
						Check #: 0	
						PO/InvoiceTotal:	\$189.20
						Vendor Total:	\$189.20
Raymond James & Assoc, Inc.							
Check Group:							
Dissemination service fee		1	0	645390433631 2/14/2018	30.5.5400.6400.300.0000	\$1,500.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,500.00
						Vendor Total:	\$1,500.00
Really Good Stuff							
Check Group:							
4-Pack Single-Color Chapter Book Library Bins™ With Dividers		1	180398	6335830 2/9/2018	10.5.1001.4102.100.0000	\$36.91	
						Check #: 0	
						PO/InvoiceTotal:	\$36.91
						Vendor Total:	\$36.91
Regional Truck Equipment Co Inc							
Check Group:							
Saltspreader		1	0	199775 2/5/2018	20.5.2540.5501.100.0000	\$584.50	
Saltspreader		1	0	199775 2/5/2018	20.5.2540.5501.200.0000	\$584.50	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hydraulic fluid for truck plow		1	0	199778 2/5/2018	20.5.2540.4000.300.0000	\$39.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,208.00
					Vendor Total:	\$1,208.00
Rose Pest Solutions						
Check Group:						
Jan pest control		1	0	2043389 1/19/2018	20.5.2540.3293.200.0000	\$110.00
Jan pest control		1	0	2043390 1/19/2018	20.5.2540.3293.100.0000	\$102.00
Feb pest control		1	0	2054740 2/23/2018	20.5.2540.3293.200.0000	\$110.00
Feb pest control		1	0	2054741 2/23/2018	20.5.2540.3293.100.0000	\$102.00
					Check #: 0	
					PO/InvoiceTotal:	\$424.00
					Vendor Total:	\$424.00
Scholastic Inc						
Check Group:						
National Geographic Kids Animal Adventure Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$60.00
Who Was...? Women Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$40.00
Roald Dahl Fun Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$28.00
Ordinary People Change the World Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$48.00
Who?What Was? Mega Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$90.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Who Would Win? Value Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$48.00
Stink in Space Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$14.00
There Was an Old Lady...10 Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$50.00
Ramona Super 8-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$48.00
The Puppy Place 5-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$34.00
Owl Diaries #1-6 Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$40.00
The Notebook of Dome #1-12 Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$78.00
National Geographic Kids Biographies		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$30.00
My Weird School Daze Collection		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$24.00
Magic Treehouse Merlin Missions Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$78.00
National Geographic Kids Earth Science		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$24.00
I Survived...15-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$60.00
Learning About My World 8-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$40.00
Humphrey's Tiny Tales 5-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$28.00
Fly Guy Presents 8-Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$40.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black Lagoon Adventures Mega Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$80.00
Flat Stanley Around the World Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$30.00
Calendar Mysteries Collection		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$48.00
Amelia Bedelia Reader Value Pack		2	180384	44374684 1/29/2018	10.5.1001.4102.100.0000	\$16.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,076.00</u>
Vendor Total:	\$1,076.00

School District 107 Imprest Fund

Check Group:

5685/Model handbook		1	0	V591758 3/8/2018	10.5.2410.4400.100.0000	\$100.00
5686/returned mail		1	0	V591758 3/8/2018	10.5.2320.3400.300.0000	\$5.88
5687/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5688/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5689/PTO adult social BOE attendees		1	0	V591758 3/8/2018	10.5.2310.4900.300.0000	\$135.00
5690/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5691/Doings Western Springs		1	0	V591758 3/8/2018	10.5.2310.3401.300.0000	\$7.95
5692/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5693/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5694/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5695/vball official		1	0	V591758 3/8/2018	10.5.1500.3190.200.0000	\$66.00
5685/Model handbook		1	0	V591758 3/8/2018	10.5.2410.4400.200.0000	\$100.00
Check #: 0						
						PO/InvoiceTotal: <u>\$810.83</u>
						Vendor Total: \$810.83
School Nurse Supply Inc						
Check Group:						
latex free fabric bandages 3/4" X 3"		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$41.87
5oz. wax lined flat bottom cups		5	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$28.88
professional towels, white		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$31.74
sani-cloth plus germicidal disposable wipes		3	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$27.03
Citrus II air freshener		2	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$16.85
probe covers for Thermoscan Pro 6000		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$100.16
VoBan aromatic absorbent		3	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$12.05
Acetaminophen regular strength		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$1.90
Ibuprofen		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$4.02
Aspirin		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$2.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bausch & Lomb contact solution		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$5.08
cherry cough drops		2	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$3.01
honey lemon cough drops		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$1.51
Neosporin 1oz. tube		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$8.43
Decorel Forte Plus		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$8.79
waxed dental floss		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$0.73
treasure chest tooth box		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$10.55
ward school nurse plan and record notebook		1	180411	V894640 3/9/2018	10.5.2130.4000.100.0000	\$12.65

Check #: 0

PO/Invoice Total:	<u>\$317.57</u>
Vendor Total:	\$317.57

School Specialty, Inc.

Check Group:

STEM rubber bands		2	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$3.92
STEM felt sheets		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$21.02
STEM file folders		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$17.51
STEM rulers		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$3.50
STEM		10	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$12.90

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STEM fasteners		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$1.16
STEM tape		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$11.31
STEM folders		1	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$7.51
STEM markers		2	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$9.32
STEM pencil box		2	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$2.46
STEM glue		10	180391	208119919060 2/7/2018	10.5.1002.4005.200.0000	\$7.10
Check #: 0						
						PO/InvoiceTotal: <u>\$97.71</u>
						Vendor Total: <u>\$97.71</u>
Schoology Incorporated						
Check Group:						
Enterprise Subscription		425	180421	18002 2/26/2018	10.5.2225.6400.100.0000	\$4,250.00
Enterprise Subscription		425	180421	18002 2/26/2018	10.5.2225.6400.200.0000	\$4,250.00
Check #: 0						
						PO/InvoiceTotal: <u>\$8,500.00</u>
						Vendor Total: <u>\$8,500.00</u>
Shane's Office Supply						
Check Group:						
Laminating Roll 3 mil, 1" Core, 27.250 feet		5	180399	28510 2/13/2018	10.5.1001.4000.100.0000	\$244.95
Check #: 0						
						PO/InvoiceTotal: <u>\$244.95</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Creativity Street Wiggle Eyes Stickers		4	180441	29091 3/6/2018	10.5.1001.4018.100.0000	\$39.60
Color Card Stock 65lb, 8 1/12 x 11 Cosmic Orange		2	180441	29091 3/6/2018	10.5.1001.4018.100.0000	\$22.18
					Check #: 0	
					PO/InvoiceTotal:	<u>\$61.78</u>
					Vendor Total:	<u>\$306.73</u>
Single Path, LLC						
Check Group:						
Feb IT services		1	0	20655863 2/15/2018	10.5.1001.3100.100.0000	\$3,675.00
Feb IT services		1	0	20655863 2/15/2018	10.5.1002.3100.200.0000	\$3,675.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,350.00</u>
					Vendor Total:	<u>\$7,350.00</u>
Solutions In Speech, P.C.						
Check Group:						
Jan speech and language services		1	0	2018-1 1/31/2018	10.5.1210.1001.100.0000	\$3,001.50
Feb speech and language service		1	0	2018-2 2/28/2018	10.5.1210.1001.100.0000	\$4,002.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,003.50</u>
					Vendor Total:	<u>\$7,003.50</u>
TFF Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TITLE I MATERIALS: Math Facts Fixer Middle School Addition/Subtraction		1	180450	V37650 2/25/2018	10.5.1002.4000.200.4300	\$59.95
				Check #: 0		
					PO/InvoiceTotal:	\$59.95
					Vendor Total:	\$59.95
Theatrical Lighting Connection						
Check Group:						
Gaffers Tape and Gel Lighting Filters		1	180461	18-151 3/9/2018	10.5.1500.4031.200.0000	\$33.00
				Check #: 0		
					PO/InvoiceTotal:	\$33.00
					Vendor Total:	\$33.00
Trane						
Check Group:						
Grease fittings for air handlers		1	0	3881432 2/16/2018	20.5.2540.4000.300.0000	\$158.40
Evap foam for cleaning coils		1	0	3903390 2/21/2018	20.5.2540.4000.300.0000	\$33.21
V-belt dressing for belts on air handlers		1	0	3942041 3/1/2018	20.5.2540.4000.300.0000	\$41.60
				Check #: 0		
					PO/InvoiceTotal:	\$233.21
					Vendor Total:	\$233.21
ULINE						
Check Group:						
Shipping chg for items returned		1	0	93926018 1/12/2018	10.5.1001.4000.100.0000	\$10.38
				Check #: 0		
					PO/InvoiceTotal:	\$10.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$10.38
United States Postal Service							
Check Group:							
Postage for DO machine		1	0	15808779 2/26/2018	10.5.2320.3400.300.0000	\$1,500.00	
						Check #: 0	
						PO/InvoiceTotal:	\$1,500.00
						Vendor Total:	\$1,500.00
Verizon							
Check Group:							
Jan 24-Feb 23 cell phone chg		1	0	9802240608 2/23/2018	20.5.2540.3400.100.0000	\$56.01	
Jan 24-Feb 23 cell phone chg		1	0	9802240608 2/23/2018	20.5.2540.3400.200.0000	\$56.01	
						Check #: 0	
						PO/InvoiceTotal:	\$112.02
						Vendor Total:	\$112.02
VEX Robotics, Inc.							
Check Group:							
STEM potentiometer		3	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$52.09	
STEM battery straps		4	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$19.96	
STEM LED		4	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$39.96	
STEM mechanic kit		4	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$99.96	
STEM wire motors		6	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$89.94	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
stem stock axle		10	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$19.90
STEM set		2	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$9.98
STEM battery		4	180392	274762 2/7/2018	10.5.1002.4005.200.0000	\$79.96
Check #: 0						
PO/InvoiceTotal:						\$411.75
Vendor Total:						\$411.75
Villa Park Office Equipment						
Check Group:						
Hon 600 Series 4-Drawer 3-" W Lateral File Cabinet with Bars, Lock and Key 30"W X 19"D X 53 1/4" H Greige Paint		1	180198	60869 9/28/2017	10.5.1002.5500.200.0000	\$199.00
Hon Brigade Mobile Standard Pedestal Box/Box/File R Pull 15"W x 22 7/8" D X 28"H Putty with Lock and Key H33723.L.L.		2	180198	60869 9/28/2017	10.5.1002.5500.200.0000	\$530.00
Check #: 0						
PO/InvoiceTotal:						\$729.00
Vendor Total:						\$729.00
Village Of Burr Ridge						
Check Group:						
Oct 24 health inspection		1	0	0000002696 2/12/2018	20.5.2540.3192.300.0000	\$105.00
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Village of Willow Springs						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov 27 health inspection		1	0	V268165 2/6/2018	20.5.2540.3192.300.0000	\$140.00
					Check #: 0	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
Warehouse Direct, Inc. Check Group:						
Soap dispensers (2)		1	0	3812877-0 2/27/2018	20.5.2540.4000.300.0000	\$85.90
					Check #: 0	
						PO/InvoiceTotal: \$85.90
						Vendor Total: \$85.90
West 40 Intermediate Service Center #2 Check Group:						
Jan tuition		1	0	RSSP18-13-07 2/26/2018	10.5.4220.6700.300.0000	\$1,955.00
					Check #: 0	
						PO/InvoiceTotal: \$1,955.00
						Vendor Total: \$1,955.00
Wex Bank Check Group:						
Gas for truck and snow blowers		1	0	53495167 3/6/2018	20.5.2540.4640.300.0000	\$142.81
					Check #: 0	
						PO/InvoiceTotal: \$142.81
						Vendor Total: \$142.81
Worldpoint Check Group:						
Trainer Mask Valves		1	180408	4038783 2/23/2018	10.5.1002.4004.200.0000	\$57.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1212 03/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trainer Mask Valves		2	180408	4039819 2/28/2018	10.5.1002.4004.200.0000	\$99.80

Check #: 0

PO/Invoice Total:	\$157.65
Vendor Total:	\$157.65
Grand Total:	\$207,243.18

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1177 01/30/2018

Fiscal Year: 2017-2018

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

Check Group:

Dec FSA

1 0

0000835263-IN
12/31/2017

10.5.2520.3100.300.0000

\$112.70

Check #: 0

PO/Invoice Total: \$112.70

Vendor Total: \$112.70

Grand Total: \$112.70

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Feb health insurance-ER		1 0		V646953 2/1/2018	10.2.0481.0000.000.9944	\$77,915.29
Feb health insurance-EE		1 0		V646953 2/1/2018	10.2.0481.0000.000.9943	\$22,613.90
Feb life insurance-ER		1 0		V646953 2/1/2018	10.2.0481.0000.000.9942	\$835.25
Dec/Jan life insurance ADJ		1 0		V646953 2/1/2018	10.2.0481.0000.000.9942	(\$11.50)
					Check #: 0	
						PO/InvoiceTotal: <u>\$101,352.94</u>
						Vendor Total: <u>\$101,352.94</u>
Guardian - Appleton						
Check Group:						
Feb dental-ER		1 0		V522396 1/19/2018	10.2.0481.0000.000.9946	\$3,433.80
Feb dental-EE		1 0		V522396 1/19/2018	10.2.0481.0000.000.9945	\$2,769.12
Feb vision-EE		1 0		V522396 1/19/2018	10.2.0481.0000.000.9947	\$986.64
Feb vision-ER		1 0		V522396 1/19/2018	10.2.0481.0000.000.9948	\$172.03
Feb Cobra-PE		1 0		V522396 1/19/2018	10.2.0481.0000.000.9945	\$46.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,408.56</u>
						Vendor Total: <u>\$7,408.56</u>
						Grand Total: <u>\$108,761.50</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1186 02/07/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Jan/Feb sewer chg		1 0		V726259 2/7/2018	20.5.2540.3700.100.0000	\$216.32

Check #: 0

PO/InvoiceTotal:	\$216.32
Vendor Total:	\$216.32
Grand Total:	\$216.32

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1189 02/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NQC Literacy Consultant						
Check Group:						
Feb 7-Literacy Professional Development		1 0		PLEASANTDALE 2 2/7/2018	10.5.2213.3120.300.4932	\$1,500.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,500.00</u>
Vendor Total:	<u>\$1,500.00</u>
Grand Total:	<u>\$1,500.00</u>

End of Report