Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1188 **02/23/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Berwick, Erin							
Check Group:							
Reimburse for tuition		1	0	V497127 2/8/2018	10.5.2213.2300.300.0000		$900.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
						Vendor Total:	$900.00
Emso, Almir							
Check Group:							
Reimburse for tuition		1	0	V615516 2/8/2018	10.5.2213.2300.300.0000		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
Gilmartin, Cathleen							
Check Group:							
Reimburse for gr 7 service project		1	0	V77781 1/24/2018	10.5.1002.4006.200.0000		$39.27
					Check #: 0		
						PO/InvoiceTotal:	$39.27
						Vendor Total:	$39.27
Killian, Lucy O							
Check Group:							
Reimburse for classroom supplies		1	0	V43159 1/19/2018	10.5.1002.4017.200.0000		$134.33
					Check #: 0		
						PO/InvoiceTotal:	$134.33
						Vendor Total:	$134.33
Kim, Tanya							
Check Group:							

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Voucher Batch Number: 1188 **02/23/2018**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for materials purchased at conference		1	0	V213970 1/24/2018	10.5.1002.4012.200.0000	$105.65
Reimburse for conference expenses		1	0	V759910 1/24/2018	10.5.1002.3320.200.0000	$75.11
					Check #: 0	
					PO/InvoiceTotal:	$180.76
					Vendor Total:	$180.76
Lauermann, Jennifer						
Check Group:						
Reimburse for science lab supplies		1	0	V556286 2/5/2018	10.5.1002.4012.200.0000	$110.86
					Check #: 0	
					PO/InvoiceTotal:	$110.86
					Vendor Total:	$110.86
Madsen, Anthony M						
Check Group:						
Reimburse for gr 7 service project materials		1	0	V411105 1/24/2018	10.5.1002.4006.200.0000	$21.41
					Check #: 0	
					PO/InvoiceTotal:	$21.41
					Vendor Total:	$21.41
Marrari, Juliette L						
Check Group:						
Reimburse for tuition		1	0	V491816 2/8/2018	10.5.2213.2300.300.0000	$1,200.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
Mattice, Pamela						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for mileage		1	0	V254278 1/19/2018	10.5.1001.3320.100.0000	$25.28
Reimburse for mileage		1	0	V254278 1/19/2018	10.5.1002.3320.200.0000	$25.28
					Check #: 0	
					PO/InvoiceTotal:	$50.56
					Vendor Total:	$50.56
Merchant, Dana						
Check Group:						
Visible Learning: A Synthesis of Over 800 Meta-Analyses...		1	0	V110163 1/19/2018	10.5.1650.4000.200.0000	$42.08
					Check #: 0	
					PO/InvoiceTotal:	$42.08
					Vendor Total:	$42.08
Oskroba, Erin						
Check Group:						
Reimburse for tuition		1	0	V924206 2/8/2018	10.5.2213.2300.300.0000	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
Rende, Denise						
Check Group:						
Reimburse for materials for Walking Club		1	0	V958501 2/8/2018	10.5.2213.4036.300.0000	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Tatina, Anthony						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for ILMEA expenses		1	0	V38259 2/5/2018	10.5.1002.3320.200.0000	$267.61
					Check #: 0	
					PO/InvoiceTotal:	$267.61
					Vendor Total:	$267.61
					Grand Total:	$4,746.88

End of Report

Pleasantdale School District 107

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Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Alison H Gordon						
Check Group:						
February 22 Mentor workshop #2		1	0	V849389 1/19/2018	10.5.2310.3100.300.0000	$700.00
					Check #: 0	
					PO/InvoiceTotal:	$700.00
					Vendor Total:	$700.00
AlphaGraphics						
Check Group:						
Schoolhouse & Student - Both buildings		1	180293	88300 1/31/2018	10.5.2310.4900.300.0000	$427.38
					Check #: 0	
					PO/InvoiceTotal:	$427.38
					Vendor Total:	$427.38
Area Salt Chemical, Inc						
Check Group:						
Salt for sidewalks		1	0	Ticket# 244069 1/30/2018	20.5.2540.4000.300.0000	$224.75
Salt for parking lots and sidewalks		1	0	V402030 12/13/2017	20.5.2540.4000.300.0000	$2,939.04
					Check #: 0	
					PO/InvoiceTotal:	$3,163.79
					Vendor Total:	$3,163.79
AT&T						
Check Group:						
Jan 25-Feb 24 phone chg		1	0	630662013901-18 1/25/2018	20.5.2540.3400.100.0000	$176.24
Jan 25-Feb 24 phone chg		1	0	630662013901-18 1/25/2018	20.5.2540.3400.200.0000	$177.07

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jan 16-Feb 15 phone chg		1	0	630R06123501-18 1/16/2018	20.5.2540.3400.300.0000	$306.02
Jan 16-Feb 15 phone chg		1	0	630R06123501-18 1/16/2018	20.5.2540.3400.200.0000	$498.54
Jan 16-Feb 15 phone chg		1	0	708R06290001-18 1/16/2018	20.5.2540.3400.200.0000	$689.61
					Check #: 0	
					PO/InvoiceTotal:	$1,847.48
					Vendor Total:	$1,847.48
Automated Logic Corporation						
Check Group:						
Srv thermostat for library/MS		1	0	183065 1/26/2018	20.5.2540.3200.200.0000	$125.11
Srv network		1	0	183168 1/29/2018	20.5.2540.3200.200.0000	$1,680.00
					Check #: 0	
					PO/InvoiceTotal:	$1,805.11
					Vendor Total:	$1,805.11
Badge-A-Minit						
Check Group:						
2 1/4 Pin-Back Sets (500)		1	180242	I5257 10/2/2017	10.5.1001.4000.100.0000	$134.95
					Check #: 0	
					PO/InvoiceTotal:	$134.95
					Vendor Total:	$134.95
Blick Art Materials						
Check Group:						
Construction Paper Assorted 24 x 36 pack of 50 sheets		2	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$29.24

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Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Orange Construction paper 19.5 x. 27.5		2	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$2.14
Orange Construction paper 12 x 18		2	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$7.76
Black Construction Paper 12 x 18		2	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$7.76
Tag Board White 9 x 12 pack of 100		2	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$9.68
Saran Transfer paper/ Graphie Blk		1	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$10.59
Blush Pint		1	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$7.25
Crayola Fabric Crayons set of 8		12	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$31.08
Natural Burlap White 48 in. x 1 yd.		10	180370	8866943 1/31/2018	10.5.1002.4002.200.0000	$29.90
Scratch Lite Sheets 8 x 9 30 pack		1	180370	8866943 1/31/2018	10.5.1002.4106.200.0000	$27.06
Scratch Art Sticks heavy duty pack of 25		2	180370	8866943 1/31/2018	10.5.1002.4106.200.0000	$6.30
Crystaltex Glaze Blu Milkway pint		1	180370	8877692 1/26/2018	10.5.1002.4002.200.0000	$18.02
					Check #: 0	
					PO/InvoiceTotal:	$186.78
					Vendor Total:	$186.78
Brookfield Cab						
Check Group:						
Jan 8-Jan 31 student transportation		1	0	1396 1/30/2018	40.5.2550.3310.300.0000	$1,184.00
Jan 8-Jan 31 student transportation496.00		1	0	1399 2/5/2018	40.5.2550.3310.300.0000	$496.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,680.00
						Vendor Total:	$1,680.00
CDWG							
Check Group:							
Epson 530 projector for Oskroba		1	180331	ikh0480 1/15/2018	10.5.2225.5501.100.0000		$783.99
					Check #: 0		
						PO/InvoiceTotal:	$783.99
Check Group:							
Buffalo hard drives for NAS01		1	180361	LLB4285 1/17/2018	10.5.2225.5501.100.0000		$190.83
Buffalo hard drives for NAS01		3	180361	LLM1724 1/19/2018	10.5.2225.5501.100.0000		$572.52
					Check #: 0		
						PO/InvoiceTotal:	$763.35
						Vendor Total:	$1,547.34
Chicago Metropolitan Fire Prevention Co							
Check Group:							
Jan-Mar 2018 fire alarm monitoring		1	0	IN00175264 1/12/2018	90.5.2530.3200.300.0000		$99.00
					Check #: 0		
						PO/InvoiceTotal:	$99.00
						Vendor Total:	$99.00
Clear Alternative, The							
Check Group:							
Qrtly water cooler rental		1	0	41090 1/1/2018	10.5.2410.4000.100.0000		$65.85
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$65.85
						Vendor Total:	$65.85
Comcast							
Check Group:							
Feb dedicated internet		1	0	61218351 2/1/2018	20.5.2540.3400.100.0000		$1,277.02
Feb dedicated internet		1	0	61218351 2/1/2018	20.5.2540.3400.200.0000		$1,277.03
					Check #: 0		
						PO/InvoiceTotal:	$2,554.05
						Vendor Total:	$2,554.05
Corvus Industries, Ltd.							
Check Group:							
Bleacher inspection		1	0	9893 1/16/2018	20.5.2540.3192.300.0000		$198.00
					Check #: 0		
						PO/InvoiceTotal:	$198.00
						Vendor Total:	$198.00
Dreisilker Electric Motors, Inc							
Check Group:							
Motor/coupling-ES principal's office		1	0	I075413 1/24/2018	20.5.2540.4000.300.0000		$316.19
					Check #: 0		
						PO/InvoiceTotal:	$316.19
						Vendor Total:	$316.19
First Student, Inc							
Check Group:							
Boys basketball to Highlands		1	0	183-C-072923 1/11/2018	40.5.2550.3311.300.0000		$223.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gr 7 & 8 choir to LTHS		1	0	183-C-074616 1/11/2018	40.5.2550.3312.300.0000	$223.91
Gr 8 to Holocaust Museum		1	0	183-C-074753 1/30/2018	40.5.2550.3312.300.0000	$919.11
MS band students to LTHS		1	0	183-C-074793 1/23/2018	40.5.2550.3312.300.0000	$223.91
Jan regular route		1	0	183-H-005485 1/30/2018	40.5.2550.3310.300.0000	$45,667.78
Jan band route		1	0	183-H-005485 1/30/2018	40.5.2550.3314.300.0000	$2,723.52
Jan activity route		1	0	183-H-005485 1/30/2018	40.5.2550.3313.300.0000	$1,702.20
Jan math shuttle		1	0	183-H-005485 1/30/2018	40.5.2550.3310.300.0000	$492.64
Jan math shuttle - Highlands MS		1	0	183-H-005485 1/30/2018	40.5.2550.3310.300.0000	$492.64
					Check #: 0	
					PO/InvoiceTotal:	$52,669.62
					Vendor Total:	$52,669.62
Frontline Technologies Group, LLC						
Check Group:						
Applitrak assessments-02/25/18-02/24/19		1	0	INVUS73448 2/1/2018	10.5.2225.4700.100.0000	$1,060.00
Applitrak assessments-02/25/18-02/24/19		1	0	INVUS73448 2/1/2018	10.5.2225.4700.200.0000	$1,060.00
					Check #: 0	
					PO/InvoiceTotal:	$2,120.00
					Vendor Total:	$2,120.00
GCA Services Group						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
February custodial service		1	0	884223 2/1/2018	20.5.2540.3220.300.0000		$17,546.30
					Check #: 0		
						PO/InvoiceTotal:	$17,546.30
						Vendor Total:	$17,546.30
Grand Prairie Transit							
Check Group:							
Dec transportation		1	0	RTINV1002411 12/31/2017	40.5.2550.3315.300.0000		$4,371.98
Jan transportation		1	0	RTINV1002441 1/31/2018	40.5.2550.3315.300.0000		$4,660.64
					Check #: 0		
						PO/InvoiceTotal:	$9,032.62
						Vendor Total:	$9,032.62
Groot Industries							
Check Group:							
Jan disposal/recycling		1	0	15563787 1/1/2018	20.5.2540.3210.300.0000		$1,383.19
Feb disposal/recycling		1	0	15608367 2/1/2018	20.5.2540.3210.300.0000		$1,389.02
					Check #: 0		
						PO/InvoiceTotal:	$2,772.21
						Vendor Total:	$2,772.21
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
Dec legal service		1	0	40575 12/31/2017	10.5.2310.3180.300.0000		$4,075.70
					Check #: 0		
						PO/InvoiceTotal:	$4,075.70
						Vendor Total:	$4,075.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
9780544375611DataManager Back to School Refresher 1 Hour Webinar		1	180309	953569632 1/5/2018	10.5.1001.3160.100.0000	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
Industrial Electric						
Check Group:						
Materials used to repair gym switches		1	0	253606 1/6/2018	20.5.2540.4000.300.0000	$61.60
Materials for exit signs and outdoor lights		1	0	253607 1/6/2018	20.5.2540.4000.300.0000	$544.25
Dual volt switches for ES roof unit, wire connectors, ballast for MS lights		1	0	253954 1/31/2018	20.5.2540.4000.300.0000	$879.00
					Check #: 0	
					PO/InvoiceTotal:	$1,484.85
					Vendor Total:	$1,484.85
Junior Library Guild						
Check Group:						
Lesser Spotted Animals		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Muddy: The Story of Blues Legend Muddy Waters		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Out of Wonder: Poems Celebrating Poets		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Read the Book, Lemmings!		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mouse and Hippo		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Hank's Big Day: The Story of a Bug		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$12.00
Did You Take the B from My _ook?: Books That Drive Kids CRAZY!		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$13.50
Plankton Is Pushy		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$13.50
Giant Squid		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$12.00
The Great Antonio		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Bob, Not Bob!: *to be read as though you have the worst cold ever		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
You Don't Want a Unicorn		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
XO, OX: A Love Story		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$9.00
A Well-Mannered Young Wolf		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$9.00
Accident!		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
The Antlered Ship		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Dazzle Ships: World War I and the Art of Confusion		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
All the Way to Havana		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Grand Canyon		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05

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Jingle: Swindle #8		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$12.00
How to Find an Elephant		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Impact!: Asteroids and the Science of Saving the World		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.30
Mission to Pluto: The First Visit to an Ice Dwarf and the Kuiper Belt		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.30
Amazon Adventure: How Tiny Fish Are Saving the World's Largest Rainforest		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.30
Crow Smarts: Inside the Brain of the World's Brightest Bird		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$12.00
Funny Girl: Funniest. Stories. Ever.		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Her Right Foot		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
7 Ate 9: The Untold Story		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
Malala's Magic Pencil		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Bring Me a Rock!		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Go, Otto, Go!		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
One Minute till Bedtime: 60-Second Poems to Send You off to Sleep		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
I Want to Be in a Scary Story		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Spot, the Cat		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$9.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bruce's Big Move		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Lines		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Life on Mars		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Beatrice Zinker, Upside Down Thinker		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
Pie Girl: Piper Green and the Fairy Tree		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
Danger on the Mountain: True Stories of Extreme Adventure		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
Unstoppable: True Stories of Amazing Bionic Animals		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Laundry Day		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Billions of Bricks		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Somewhere Else		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
The Pudding Problem: Lyttle Lies		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$14.80
Long-Armed Ludy and the First Women's Olympics		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Step Up to the Plate, Maria Singh		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Baseball Genius		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
The Banana-Leaf Ball: How Play Can Change the World		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80

Voucher Detail Listing

Voucher Batch Number: 1187 02/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apex Predators: The World's Deadliest Hunters, Past and Present		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Moto and Me: My Year as a Wildcat's Foster Mom		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Waltz of the Snowflakes		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Claymates		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$17.05
Jabari Jumps		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	$15.80
Coupon		1	180356	399769 1/24/2018	10.5.2220.4300.100.0000	($196.55)
					Check #: 0	
					PO/InvoiceTotal:	$630.20
					Vendor Total:	$630.20
Kelly Services						
Check Group:						
Main office support week ending 1/28/18-ES		1	0	04070980 1/29/2018	10.5.2410.1003.100.0000	$708.75
					Check #: 0	
					PO/InvoiceTotal:	$708.75
					Vendor Total:	$708.75
Mailfinance						
Check Group:						
Nov 8-Feb 7 postage machine lease		1	0	N6933809 1/7/2018	20.5.2540.5501.200.0000	$513.48
Feb 28-May 28 postage machine lease-Admin bldg		1	0	N6967779 1/28/2018	20.5.2540.5501.200.0000	$491.67
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,005.15
						Vendor Total:	$1,005.15
Nextera Energy Services							
Check Group:							
Nov 2-Dec 5 electric chg		1	0	286166322423 1/2/2018	20.5.2540.4660.100.0000		$3,508.31
Nov 2-Dec 5 electric chg		1	0	286166322423 1/2/2018	20.5.2540.4660.200.0000		$6,210.54
					Check #: 0		
						PO/InvoiceTotal:	$9,718.85
						Vendor Total:	$9,718.85
Nicor Gas							
Check Group:							
Dec 14-Jan 15 heating chg		1	0	34-43-97-0000 5-1/18 1/17/2018	20.5.2540.4650.200.0000		$4,628.57
Dec 18-Jan 17 heating chg		1	0	91-17-97-0000 9-1/18 1/19/2018	20.5.2540.4650.100.0000		$3,522.33
					Check #: 0		
						PO/InvoiceTotal:	$8,150.90
						Vendor Total:	$8,150.90
NOBELUS							
Check Group:							
8 pack 25" A-Lam Laminate Film 1" Core Glass 1.5 Mil (Order 8 rolls get 2 Free) with Free Shipping		1	180383	SIN045584 1/26/2018	10.5.1002.4000.200.0000		$288.65
					Check #: 0		
						PO/InvoiceTotal:	$288.65
						Vendor Total:	$288.65
Omni Group							

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Jan participant fee		1	0	1802-7231 2/1/2018	10.5.2520.3100.300.0000	$13.50
					Check #: 0	
					PO/InvoiceTotal:	$13.50
					Vendor Total:	$13.50
Perma-Bound						
Check Group:						
To Kill A Mockingbird by Lee,Harper (free shipping and handling - per Quote #17102880		30	180382	1764326-00 2/2/2018	10.5.1002.4010.200.0000	$385.20
					Check #: 0	
					PO/InvoiceTotal:	$385.20
					Vendor Total:	$385.20
Pleasantdale Middle School Activity Fund						
Check Group:						
Reimburse for PE uniform paid by check		1	0	V597456 1/19/2018	10.4.1811.0000.000.0000	$17.50
					Check #: 0	
					PO/InvoiceTotal:	$17.50
					Vendor Total:	$17.50
Quinlan & Fabish Music Co						
Check Group:						
Standard of Excellence Enhanced Book 2: Trombone		1	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$9.45
Standard of Excellence Enhanced Book 2: Baritone BC		1	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$9.45
Standard of Excellence Book 3: Clarinet		1	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$6.25

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Standard of Excellence Book 3: Tuba		1	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$6.25
Essential Elements Interactive for Strings Book 3: Violin		5	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$40.45
Essential Elements Interactive for Strings Book 2: Violin		2	180379	10288095 1/26/2018	10.5.1002.4008.200.0000	$16.18
Essential Elements Interactive for Strings Book 3: Cello		2	180379	Order# 325192 1/26/2018	10.5.1002.4008.200.0000	$16.18
Balter Unwound 7/8" Phenolic Birch Extra Hard Bells Mallets (per paid)		1	180379	Order# 325192 1/26/2018	10.5.1002.4008.200.0000	$19.95
Essential Elements Interactive for Strings Book 3: Viola		3	180379	Order# 325192 1/26/2018	10.5.1002.4008.200.0000	$24.27
					Check #: 0	
					PO/InvoiceTotal:	$148.43
					Vendor Total:	$148.43
Read Naturally						
Check Group:						
Benchmark Assessor Live (50 Pack) Subscription period: 2/20/2018 through 2/20/2019 - Per quote Q150922		1	180364	V62323 1/23/2018	10.5.1205.4000.200.0000	$35.00
Read Naturally Live Licenses Subscription 2/20/2018 through 2/20/2019		30	180364	V62323 1/23/2018	10.5.1205.4000.200.0000	$690.00
					Check #: 0	
					PO/InvoiceTotal:	$725.00
					Vendor Total:	$725.00
School District 107 Imprest Fund						
Check Group:						
5679-BOE luncheon		1	0	V767014 2/5/2018	10.5.2310.4900.300.0000	$980.00

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5680-bball official		1	0	V767014 2/5/2018	10.5.1500.3190.200.0000	$66.00
5681-bball official		1	0	V767014 2/5/2018	10.5.1500.3190.200.0000	$66.00
5682-bball official		1	0	V767014 2/5/2018	10.5.1500.3190.200.0000	$66.00
5683-bball official		1	0	V767014 2/5/2018	10.5.1500.3190.200.0000	$66.00
5684-refund preschool		1	0	V767014 2/5/2018	10.4.1311.0000.000.0003	$334.90
					Check #: 0	
					PO/InvoiceTotal:	$1,578.90
					Vendor Total:	$1,578.90
School Specialty, Inc.						
Check Group:						
Sheet Protector HD Top Load Non-Glare Pack of 50 School Smart		1	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$5.60
Folder Oxford 8 Pocket Poly Assorted		1	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$4.88
Pen Green Ballpoint Write Bros. Stick Medium Pack of 12		3	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$5.88
Tape Highland 2600 Masking 1in. X 60yd.		7	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$12.60
Magnetic Hooks - 14lb. pack of 2		1	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$4.59
Index Card 5 x 8 Narrow Rule White Pack of 100 - School Smart		2	180373	208119847570 1/23/2018	10.5.1002.4106.200.0000	$4.66
					Check #: 0	
					PO/InvoiceTotal:	$38.21

Voucher Detail Listing

Voucher Batch Number: 1187 02/21/2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$38.21
Shane's Office Supply							
Check Group:							
Toner for fax machine		1	0	27963 1/24/2018	10.5.2520.4000.300.0000		$67.76
Credit		1	0	763 8/25/2017	10.5.2225.4000.200.0000		($148.18)
					Check #: 0		
						PO/InvoiceTotal:	($80.42)
Check Group:							
Max Alkaline Batteries, 36 Batteries		2	180357	27609 1/12/2018	10.5.1001.4000.100.0000		$67.30
Security ID Badge Holder, Horizontal, 3 3/8w x 4 1/4h Clear 50 count		1	180357	27609 1/12/2018	10.5.1001.4000.100.0000		$34.69
Metal Badge Clips with Plastic Straps, Silver 11/Box		1	180357	27609 1/12/2018	10.5.1001.4000.100.0000		$19.49
Laminating Roll Film mil, 1 Core, 27 x 250 ft, 2 Per Box		3	180357	27609 1/12/2018	10.5.1001.4000.100.0000		$146.97
					Check #: 0		
						PO/InvoiceTotal:	$268.45
Check Group:							
Post-it Pack 3 x 3, 100 sheets 18/pk		1	180358	27616 1/12/2018	10.5.1001.4000.100.0000		$22.99
					Check #: 0		
						PO/InvoiceTotal:	$22.99
Check Group:							
Black Original Laser Jet Toner Catridge		2	180366	276680 1/13/2018	10.5.1001.4000.100.0000		$453.08
Cyan Original Laser Jet Toner Cartridge		2	180366	276680 1/13/2018	10.5.1001.4000.100.0000		$644.24

Voucher Detail Listing

Voucher Batch Number: 1187 02/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Magenta Original Laser Jet Toner Cartridge		2	180366	276680 1/13/2018	10.5.1001.4000.100.0000		$644.24
Yellow Original Laser Jet Toner Cartridge		2	180366	276680 1/13/2018	10.5.1001.4000.100.0000		$644.24
					Check #: 0		
						PO/InvoiceTotal:	$2,385.80
Check Group:							
Catalog Envelopes, Center Seam 10x13 White 250 Count		2	180390	28266 2/2/2018	10.5.1001.4000.100.0000		$109.98
ID Badge Holder, Vertical 2 3/8wwx3 3/8h Clear, 50/Pack		1	180390	28266 2/2/2018	10.5.1001.4000.100.0000		$13.89
					Check #: 0		
						PO/InvoiceTotal:	$123.87
						Vendor Total:	$2,720.69
Single Path, LLC							
Check Group:							
Jan IT consultant		1	0	20655635 1/15/2018	10.5.1001.3100.100.0000		$3,675.00
Jan IT consultant		1	0	20655635 1/15/2018	10.5.1002.3100.200.0000		$3,675.00
					Check #: 0		
						PO/InvoiceTotal:	$7,350.00
						Vendor Total:	$7,350.00
Thermosystems							
Check Group:							
Materials use to repair univent/ES		1	0	0061428 1/29/2018	20.5.2540.4000.300.0000		$509.38
					Check #: 0		
						PO/InvoiceTotal:	$509.38
						Vendor Total:	$509.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tobii Dynavox, LLC						
Check Group:						
Boardmaker Personal Subscription		1	180346	INV00071290 1/6/2018	10.5.1205.4000.100.0000	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$99.00
					Vendor Total:	$99.00
Trane						
Check Group:						
Filters/serrated duct knife		1	0	3700778 1/11/2018	20.5.2540.4000.300.0000	$168.75
Hose, grease fitting kit, grease gun for air handlers		1	0	3760839 1/23/2018	20.5.2540.4000.300.0000	$44.91
Extend grease fitting kit for air handlers		1	0	3763583 1/23/2018	20.5.2540.4000.300.0000	$19.80
Grease cartridge for air handlers		1	0	3778808 1/25/2018	20.5.2540.4000.300.0000	$13.02
					Check #: 0	
					PO/InvoiceTotal:	$246.48
					Vendor Total:	$246.48
ULINE						
Check Group:						
3M 1x1: foam square tape		1	0	93981339 1/16/2018	10.5.1001.4000.100.0000	$125.88
					Check #: 0	
					PO/InvoiceTotal:	$125.88
					Vendor Total:	$125.88
University of Illinois						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLTW conf/Lewellyan		1	0	259 1/18/2018	10.5.1002.3320.200.0000	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Verizon						
Check Group:						
Jan 24-02/23 cell phone chg		1	0	9800430831 1/23/2018	20.5.2540.3400.100.0000	$56.01
Jan 24-02/23 cell phone chg		1	0	9800430831 1/23/2018	20.5.2540.3400.200.0000	$56.01
					Check #: 0	
					PO/InvoiceTotal:	$112.02
					Vendor Total:	$112.02
Warehouse Direct, Inc.						
Check Group:						
Recycling receptacle w/dolly and lid (3)		1	0	3777439-0 1/26/2018	20.5.2540.4000.300.0000	$316.17
					Check #: 0	
					PO/InvoiceTotal:	$316.17
					Vendor Total:	$316.17
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting-Gottardo-Kavanaugh		1	0	17-1188 1/11/2018	10.5.2320.3901.300.0000	$110.00
Fingerprinting-Gully		1	0	17-1200 1/26/2018	10.5.2320.3901.300.0000	$55.00
Fingerprinting/Maly		1	0	17-1204 2/2/2018	10.5.2320.3901.300.0000	$55.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1187 02/21/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
West Suburb Consortium Acad Excellence							
Check Group:							
2018 Art Fair Fee		1	0	V410701 1/30/2018	10.5.2320.4900.300.0000		$282.78
					Check #: 0		
						PO/InvoiceTotal:	$282.78
						Vendor Total:	$282.78
Wex Bank							
Check Group:							
Gas for truck and snow blowers		1	0	53149149 2/6/2018	20.5.2540.4640.300.0000		$197.69
					Check #: 0		
						PO/InvoiceTotal:	$197.69
						Vendor Total:	$197.69
William H Sadlier							
Check Group:							
ISBN#978-0-8215-0268-6 Grammar and Writing for Standardized Tests 2nd Edition Grades 9-12		12	180380	0000637007 1/29/2018	10.5.1002.4010.200.0000		$167.88
Shipping and Digital Activation Fee		1	180380	0000637007 1/29/2018	10.5.1002.4010.200.0000		$24.62
					Check #: 0		
						PO/InvoiceTotal:	$192.50
						Vendor Total:	$192.50
Worthington Direct							
Check Group:							
0960JC Natural 3 Shelf Plywood Bookcase (36" H)		3	180359	INV306406OLE16 9 1/19/2018	10.5.1001.4102.100.0000		$733.82

Voucher Detail Listing

Voucher Batch Number: 1187 **02/21/2018**

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$733.82
						Vendor Total:	$733.82
						Grand Total:	$141,242.87

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1149 **01/04/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
January health insurance-ER		1	0	V803066 1/1/2018	10.2.0481.0000.000.9944	$78,982.04
January health insurance-EE		1	0	V803066 1/1/2018	10.2.0481.0000.000.9943	$23,135.18
January life insurance-ER		1	0	V803066 1/1/2018	10.2.0481.0000.000.9942	$841.00
					Check #: 0	
					PO/Invoice Total:	$102,958.22
					Vendor Total:	$102,958.22
Guardian - Appleton						
Check Group:						
January dental insurance-ER		1	0	V936870 12/19/2017	10.2.0481.0000.000.9946	$3,690.35
January dental insurance-EE		1	0	V936870 12/19/2017	10.2.0481.0000.000.9945	$3,109.25
January vision insurance-EE		1	0	V936870 12/19/2017	10.2.0481.0000.000.9947	$1,010.54
January vision insurance-ER		1	0	V936870 12/19/2017	10.2.0481.0000.000.9948	$172.03
January Cobra-PE		1	0	V936870 12/19/2017	10.2.0481.0000.000.9945	$46.97
					Check #: 0	
					PO/Invoice Total:	$8,029.14
					Vendor Total:	$8,029.14
					Grand Total:	$110,987.36

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1163 **01/12/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Oct 24-Jan 4 water chg		1	0	V2873 1/4/2018	20.5.2540.3700.100.0000	$1,223.96
					Check #: 0	
					PO/InvoiceTotal:	$1,223.96
					Vendor Total:	$1,223.96
					Grand Total:	$1,223.96

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164 01/18/2018

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-space heaters, test leads, voltage tester		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$261.49
Home Depot-sump pump		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$110.45
Home Depot-picture hanging materials, gloves		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$36.12
Home Depot-letter stencil, hack saw		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$43.21
Home Depot-stencils, rollers, tape, glue, rope		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$58.93
Home Depot-materials to add photo cell to outside lights for MS gym		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$113.90
Home Depot-circular saw, plywood		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$104.84
Home Depot-screw organizer, shovels		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$59.82
Menards-shovel		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$32.69
Home Depot-wire, plug protectors,velcro, sealant		1	0	AM-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$83.80
Postage for pen pal letters to Italy		1	0	CR-JAN-18-6 1/5/2018	10.5.1002.4000.200.0000	$6.04
Student council movie night supplies		1	0	CR-JAN-18-ACT 1/5/2018	10.5.1002.4018.200.0000	$30.52
Student council shirts		1	0	CR-JAN-18-ACT 1/5/2018	10.5.1002.4018.200.0000	$404.20
Credit for student council shirts		1	0	CR-JAN-18-ACT 1/5/2018	10.5.1002.4018.200.0000	($13.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164 **01/18/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpies		1	0	CR-JAN-18-ACT 1/5/2018	10.5.2220.4000.200.0000	$6.99
Sharpies, library book		1	0	CR-JAN-18-ACT 1/5/2018	10.5.2220.4000.200.0000	$48.72
UPS-special ed mailing		1	0	ES-Jan-18 1/5/2018	10.5.2320.3400.300.0000	$32.83
IASA-conf/Palzet		1	0	ES-Jan-18 1/5/2018	10.5.2320.3320.300.0000	$92.70
Reel Link Films-Beyond Measure video		1	0	ES-Jan-18 1/5/2018	10.5.2213.4000.300.0000	$450.00
Save the Children-donation		1	0	ES-Jan-18 1/5/2018	10.5.1001.4018.100.0000	$11.00
UPS-special ed mailing		1	0	ES-Jan-18 1/5/2018	10.5.2320.3400.300.0000	$27.75
Rackspace-BOE email monthly chg		1	0	ES-Jan-18 1/5/2018	10.5.2310.6400.300.0000	$65.00
Amazon-Koala Kare changing table		1	0	ES-Jan-18 1/5/2018	20.5.2540.4000.300.0000	$211.67
Tony's-BOE supplies		1	0	ES-Jan-18 1/5/2018	10.5.2310.4000.300.0000	$32.53
Amazon-Institute Day materials		1	0	ES-Jan-18 1/5/2018	10.5.2213.4000.300.0000	$14.43
Constant Contact-monthly fee		1	0	ES-Jan-18 1/5/2018	10.5.2320.4400.300.0000	$70.00
Amazon-Title II supplies/Ban		1	0	ES-Jan-18 1/5/2018	10.5.2213.4000.300.0000	$284.80
LosBurritos-holiday dinner for cleaning crew		1	0	ES-Jan-18 1/5/2018	10.5.2310.4900.300.0000	$111.50
NAFME-membership/Tatina		1	0	ES-Jan-18 1/5/2018	10.5.1002.3320.200.0000	$119.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1164 **01/18/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,911.93
Check Group:							
Beginning Guitar Complete Student License		3	180332	CR-JAN-18-3 1/5/2018	10.5.1002.4016.200.0000		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
Check Group:							
Amazon - Mini DisplayPort to HDMI Cable - 6 Feet		1	180336	LL-JAN-18 1/5/2018	10.5.2225.4000.100.0000		$12.05
Amazon - Mini DisplayPort to HDMI Cable - 3 Feet		1	180336	LL-JAN-18 1/5/2018	10.5.2225.4000.100.0000		$12.72
Amazon - 3.5mm Female Stereo to Dual RCA 6 inch Male Audio Adapter Pack of 2		1	180336	LL-JAN-18 1/5/2018	10.5.2225.4000.100.0000		$8.02
					Check #: 0		
						PO/InvoiceTotal:	$32.79
Check Group:							
Amazon Order #113-3146180-9333859 for Normalizing Data for Identification of Gifted Students (for Griffin)		1	180339	CR-JAN-18-7 1/5/2018	10.5.2410.4000.200.0000		$43.99
					Check #: 0		
						PO/InvoiceTotal:	$43.99
Check Group:							
Amazon Order #113-9005690-2400249 Learning Resources Pretend and Play Calculator Cash Register		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300		$31.99
Amazon Order #113-8475478-7793415 Essential Learning Products Write-On/Wipe-Off Number-Bonds Cards		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300		$8.98
Amazon Order #113-4791314-2056205 RTI in Middle School Classrooms: Proven Tools and Strategies		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300		$29.07

Voucher Detail Listing

Voucher Batch Number: 1164 **01/18/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Learning Advantage 7986 FUN Empty Number Line Card Set, Grade 4 to 5		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300	$29.55
Learning Resources Doublesix Dominoes in bucket		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300	$29.99
Learning Resources Write & Wipe Fact Family Boards		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300	$11.66
Educational Insights Play Money - Coins & Bills w. Tray		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300	$8.15
Learning Resources Magnetic Rainbow Fraction Tiles		1	180340	CR-JAN-18-4 1/5/2018	10.5.1002.4000.200.4300	$9.52
					Check #: 0	
					PO/InvoiceTotal:	$158.91
Check Group:						
Amazon Order #113-5552519-6344255 Yaheetech Mobile Lectern Podium Rolling Standing up Dest w/ Tilted Top Board & Edge Stopper		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$69.99
Amazon Order #113-2622961-2757845 X-Acto XLR Electric Pencil Sharpener, Black		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$18.89
Kapco LP007 Non-Glare Label Protector, Vinyl, Round, Clear		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$20.03
Post-It Tabletop Easel Pad 20 x 23 In. White 20 shts/per pad		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$18.98
COSMOS 10 pcs. Heavy Duty Metal Refrigerator Magnetic Spring Clips Clamp		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$8.49
Elmer's E4020 Craftbond Repositionable Glue Sticks 4 sticks per pack		1	180341	CR-JAN-18-5 1/5/2018	10.5.1002.4107.200.0000	$6.18
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1164 01/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$142.56
Check Group:							
Amazon Order #113-6901714-4156246 for Two Cool Art Activity Books, Mega Value 20 sheet Rainbow Scratch Paper-Makes Art Fun! (for 6th grade team)		1	180342	CR-JAN-18-8 1/5/2018	10.5.1002.4106.200.0000		$16.95
					Check #: 0		
						PO/InvoiceTotal:	$16.95
Check Group:							
Turning Tech ExamView for Mac		1	180345	CR-JAN-18-9 1/5/2018	10.5.2225.4700.200.0000		$108.24
					Check #: 0		
						PO/InvoiceTotal:	$108.24
Check Group:							
Amazon Order #113-7137513-8887437 for ShockWave Ultra-Protective Rugged Ipad Pro 9.7 and Air 2 case with stand and screen Protector by UZBL (Black) (for Elementary)		2	180349	CR-JAN-18-12 1/5/2018	10.5.2225.4000.100.0000		$79.90
ShockWave Ultra-Protective Rugged iPad Pro 9.7 and Air 2 case with Stand and screen protector by UZBL (Blue) (for Elementary		2	180349	CR-JAN-18-12 1/5/2018	10.5.2225.4000.100.0000		$79.90
ShockWave Ultra-Protective Rugged iPad Pro 9.7 and Sir 2 case with stand and screen protector by UZBL (Red)(for Elementary)		6	180349	CR-JAN-18-12 1/5/2018	10.5.2225.4000.100.0000		$239.70
ShockWave UltrapProtective Rugged iPad Pro 9.7 and Air 2 case with stand and screen protector by UZBL (Black) (for Middle)		10	180349	CR-JAN-18-12 1/5/2018	10.5.2225.4000.200.0000		$399.50
					Check #: 0		
						PO/InvoiceTotal:	$799.00
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164 **01/18/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Neopost Order #O-00122033 for Ink Cartridge for IN Series 600/700/750 bases Postage Machine		1	180350	CR-JAN-18-10 / 1/5/2018	10.5.1002.4000.200.0000	$181.50
					Check #: 0	
					PO/InvoiceTotal:	$181.50
Check Group:						
Amazon Order #113-0692748-2316245 Stand up Desk Store Mobile Adjustable Height Lectern Podium, Heavy Duty Steel Frame		1	180351	CR-JAN-18-11 / 1/5/2018	10.5.1002.4107.200.0000	$119.00
					Check #: 0	
					PO/InvoiceTotal:	$119.00
Check Group:						
Amazon Order #113-1521418-9835444 for Instant Relevance: Using Today's Experience to Teach Tomorrow's Lessons		1	180354	CR-JAN-18-2 / 1/5/2018	10.5.1002.4014.200.0000	$20.63
Visible Learning for Mathematics, Grades K-12: What Works Best to Optimize Student Learning		1	180354	CR-JAN-18-2 / 1/5/2018	10.5.1002.4014.200.0000	$34.39
					Check #: 0	
					PO/InvoiceTotal:	$55.02
Check Group:						
Amazon Order #113-7572026-8487426 for Safco Products 9424MO Wood Adjustable Literature Organizer, 36 Compartment, Oak		1	180355	CR-JAN-18 / 1/5/2018	10.5.1002.4105.200.0000	$106.47
					Check #: 0	
					PO/InvoiceTotal:	$106.47
					Vendor Total:	$4,706.36
					Grand Total:	$4,706.36

End of Report