

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1291 06/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AlphaGraphics						
Check Group:						
Wall canvas work/BOE meeting room		1	0	86045 5/16/2017	10.5.2310.4000.300.0000	\$503.76
					Check #: 0	
					PO/InvoiceTotal:	\$503.76
					Vendor Total:	\$503.76
American Taxi						
Check Group:						
April student transportation		1	0	170423 5/8/2017	40.5.2550.3310.300.0000	\$3,324.00
May student transportation		1	0	170523 6/5/2017	40.5.2550.3310.300.0000	\$3,096.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,420.00
					Vendor Total:	\$6,420.00
American Time & Signal Company						
Check Group:						
Clocks (5)		1	0	781965 5/5/2017	20.5.2540.4000.300.0000	\$741.18
					Check #: 0	
					PO/InvoiceTotal:	\$741.18
					Vendor Total:	\$741.18
Apple Computer, Inc						
Check Group:						
MacBook Air 5-pack (13-inch/1.6GHz i5/8GB/128GB flash		2	170633	4438064242 5/9/2017	10.5.2225.5500.100.0000	\$8,940.00
MacBook Air 5-pack (13-inch/1.6GHz i5/8GB/128GB flash		2	170633	4438064242 5/9/2017	10.5.2225.5500.200.0000	\$8,940.00

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Apple TV 32GB		12.5	170633	4438149217 5/9/2017	10.5.2225.5500.100.0000	\$1,862.50
Apple TV 32GB		12.5	170633	4438149217 5/9/2017	10.5.2225.5500.200.0000	\$1,862.50
iPad Wi-Fi 32GB - Space Gray (10-pack)		1	170633	4438216198 5/10/2017	10.5.2225.5500.100.0000	\$2,940.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		1	170633	4438216198 5/10/2017	10.5.2225.5500.200.0000	\$2,940.00
iPad Wi-Fi 32GB - Space Gray		2.5	170633	4439574998 5/20/2017	10.5.2225.5500.100.0000	\$747.50
iPad Wi-Fi 32GB - Space Gray		2.5	170633	4439574998 5/20/2017	10.5.2225.5500.200.0000	\$747.50

Check #: 0

PO/InvoiceTotal:	<u>\$28,980.00</u>
Vendor Total:	\$28,980.00

AT&T

Check Group:

May 25-Jun 24 phone chg	1	0		630662013905-17 5/25/2017	20.5.2540.3400.100.0000	\$157.56
May 25-Jun 24 phone chg	1	0		630662013905-17 5/25/2017	20.5.2540.3400.200.0000	\$165.37
May 16-Jun 15 phone chg	1	0		630R06123505-1 7 5/16/2017	20.5.2540.3400.300.0000	\$296.82
May 16-Jun 15 phone chg	1	0		630R06123505-1 7 5/16/2017	20.5.2540.3400.200.0000	\$509.59
May 16-Jun 15 phone chg	1	0		708R06290005-1 7 5/16/2017	20.5.2540.3400.100.0000	\$682.84

Check #: 0

PO/InvoiceTotal:	<u>\$1,812.18</u>
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						Vendor Total:
AT&T Long Distance						\$1,812.18
Check Group:						
Apr 3-May 4 long distance chg		1 0		857557643-may1 7 5/6/2017	20.5.2540.3400.100.0000	\$24.04
Apr 3-May 4 long distance chg		1 0		857557643-may1 7 5/6/2017	20.5.2540.3400.200.0000	\$26.45
Apr 3-May 4 long distance chg		1 0		857557643-may1 7 5/6/2017	20.5.2540.3400.300.0000	\$13.22
						Check #: 0
						PO/InvoiceTotal:
						\$63.71
						Vendor Total:
						\$63.71
Avery Enterprises, Inc						
Check Group:						
Scholastic Bowl Games questions		1 0		V284287 4/20/2017	10.5.1002.4000.200.0000	\$35.00
						Check #: 0
						PO/InvoiceTotal:
						\$35.00
						Vendor Total:
						\$35.00
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1 0		V167657 6/9/2017	10.5.2213.2300.300.0000	\$1,800.00
						Check #: 0
						PO/InvoiceTotal:
						\$1,800.00
						Vendor Total:
						\$1,800.00
Bannerville USA Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16-17" Record Date Patches		7	170645	23315 5/23/2017	20.5.2540.4000.300.0000	\$70.00
Installation		1	170645	23315 5/23/2017	20.5.2540.4000.300.0000	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Brookfield Cab						
Check Group:						
May 4-June 1 student transportation		1	0	1340 6/5/2017	40.5.2550.3310.300.0000	\$1,178.00
					Check #: 0	
						PO/InvoiceTotal: \$1,178.00
						Vendor Total: \$1,178.00
Calibum Bat Company						
Check Group:						
Athletic awards		1	0	0210 5/31/2017	10.5.1500.4034.200.0000	\$128.67
Athletic materials		1	0	0210 5/31/2017	10.5.1500.4030.200.0000	\$417.33
					Check #: 0	
						PO/InvoiceTotal: \$546.00
						Vendor Total: \$546.00
CDWG						
Check Group:						
Safco Multimedia Projector Cart MFG #8929BL per Quote #HWSP267		1	170637	HTJ7794 5/9/2017	10.5.1002.4009.200.0000	\$204.18
					Check #: 0	
						PO/InvoiceTotal: \$204.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$204.18
Classic Event & Tent Rentals							
Check Group:							
Chair, Wood folding Black		150	170456	Graduation-20677 178 6/5/2017	10.5.1002.4021.200.0000	\$748.50	
Delivery and Pick-up		1	170456	Graduation-20677 178 6/5/2017	10.5.1002.4021.200.0000	\$89.00	
Discount (10%)		1	170456	Graduation-20677 178 6/5/2017	10.5.1002.4021.200.0000	(\$74.85)	
						Check #: 0	
						PO/InvoiceTotal:	\$762.65
Check Group:							
Chair rental		325	170592	2118849 5/23/2017	20.5.2540.3250.300.0000	\$646.75	
Delivery and pick up		1	170592	2118849 5/23/2017	20.5.2540.3250.300.0000	\$89.00	
Discount		1	170592	2118849 5/23/2017	20.5.2540.3250.300.0000	(\$64.68)	
						Check #: 0	
						PO/InvoiceTotal:	\$671.07
						Vendor Total:	\$1,433.72
Comcast							
Check Group:							
May dedicated internet		1	0	52780544 5/1/2017	20.5.2540.3400.100.0000	\$1,262.68	
May dedicated internet		1	0	52780544 5/1/2017	20.5.2540.3400.200.0000	\$1,262.67	
Jun dedicated internet		1	0	53670472 6/1/2017	20.5.2540.3400.100.0000	\$1,501.12	

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Jun dedicated internet		1	0	53670472 6/1/2017	20.5.2540.3400.200.0000	\$1,501.12
					Check #: 0	
						PO/InvoiceTotal: \$5,527.59
						Vendor Total: \$5,527.59
Convergint Technologies Llc						
Check Group:						
Service smoke detector		1	0	W427034 5/23/2017	90.5.2530.3200.300.0000	\$788.00
					Check #: 0	
						PO/InvoiceTotal: \$788.00
						Vendor Total: \$788.00
Document Imaging Dimensions Inc						
Check Group:						
HP 4650 magenta		1	170641	327274 5/15/2017	10.5.2225.4000.100.0000	\$139.00
					Check #: 0	
						PO/InvoiceTotal: \$139.00
						Vendor Total: \$139.00
Elim Christian Services						
Check Group:						
May tuition		1	0	154284 5/31/2017	10.5.1912.6700.300.0000	\$7,060.68
Jun tuition		1	0	154397 6/8/2017	10.5.1912.6700.300.0000	\$1,925.64
					Check #: 0	
						PO/InvoiceTotal: \$8,986.32
						Vendor Total: \$8,986.32
ETA hand2mind						
Check Group:						

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STEM Shrinking Shore Exploration Kit		4	170649	60012925 5/24/2017	10.5.2213.4200.300.0000	\$1,016.60
Check #: 0						
PO/InvoiceTotal:						\$1,016.60
Vendor Total:						\$1,016.60
First Student, Inc						
Check Group:						
Boys volleyball to Willow Springs School		1 0		183-C-067377 5/11/2017	40.5.2550.3311.300.0000	\$215.10
Soccer to Washington MS		1 0		183-C-067389 5/8/2017	40.5.2550.3311.300.0000	\$215.10
ES students to Drury Lane		1 0		183-C-069466 5/4/2017	40.5.2550.3312.300.0000	\$337.02
Gr 3-Wendella boat tours		1 0		183-C-069699 6/5/2017	40.5.2550.3312.300.0000	\$1,286.56
Elementary students to Fullersburg Woods Nature Center		1 0		183-C-069937 5/18/2017	40.5.2550.3312.300.0000	\$852.84
MS students to Peggy Notebart Nature Museum		1 0		183-C-071277 5/22/2017	40.5.2550.3312.300.0000	\$964.92
Elementary students to Brookfield Zoo		1 0		183-C-071357 5/19/2017	40.5.2550.3312.300.0000	\$1,137.20
Gr 8 girls to LTHS		1 0		183-C-071382 5/3/2017	40.5.2550.3312.300.0000	\$215.10
MS music students to Lake Bluff MS & Great America		1 0		183-C-071383 5/5/2017	40.5.2550.3312.300.0000	\$1,598.06
Gr 4 to middle school		1 0		183-C-071562 6/2/2017	40.5.2550.3312.300.0000	\$321.82
Gr 7 Feed My Starving Children		1 0		183-C-071764 6/1/2017	40.5.2550.3312.300.0000	\$552.00
Gr 7 to Feed My Starving Children		1 0		183-C-071765 6/2/2017	40.5.2550.3312.300.0000	\$552.00

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Gr 7 to Art Institute		1	0	183-C-071767 6/2/2017	40.5.2550.3312.300.0000	\$695.62
Elem students to Morton Arboretum		1	0	183-C-071769 6/1/2017	40.5.2550.3312.300.0000	\$506.73
Gr 7 to the Art Institute		1	0	183-C071766 6/1/2017	40.5.2550.3312.300.0000	\$695.62
May Kdg route		1	0	183-H-005309 5/24/2017	40.5.2550.3310.300.0000	\$1,798.72
May band route		1	0	183-H-005309 5/24/2017	40.5.2550.3314.300.0000	\$1,962.24
May activity route		1	0	183-H-005309 5/24/2017	40.5.2550.3313.300.0000	\$2,289.28
May math shuttle		1	0	183-H-005309 5/24/2017	40.5.2550.3310.300.0000	\$650.76
May math shuttle/Highlands MS		1	0	183-H-005309 5/24/2017	40.5.2550.3310.300.0000	\$650.76
May regular student route		1	0	183-H-005309 5/24/2017	40.5.2550.3310.300.0000	\$56,773.20
Jun regular route		1	0	183-H-005322 6/1/2017	40.5.2550.3310.300.0000	\$12,903.00
Jun Kdg route		1	0	183-H-005322 6/1/2017	40.5.2550.3310.300.0000	\$408.80
Jun band route		1	0	183-H-005322 6/1/2017	40.5.2550.3314.300.0000	\$327.04
Jun activity route		1	0	183-H-005322 6/1/2017	40.5.2550.3313.300.0000	\$163.52

Check #: 0

PO/Invoice Total:	\$88,073.01
Vendor Total:	\$88,073.01

Franczek Radelet

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr legal srv/PTAB		1	0	175416 5/12/2017	10.5.2310.3180.300.0000	\$142.50
					Check #: 0	
					PO/InvoiceTotal:	\$142.50
					Vendor Total:	\$142.50
GCA Services Group						
Check Group:						
June custodial srv		1	0	829057 6/1/2017	20.5.2540.3220.300.0000	\$17,372.58
					Check #: 0	
					PO/InvoiceTotal:	\$17,372.58
					Vendor Total:	\$17,372.58
Glimco, John A						
Check Group:						
Reimburse for student refreshments		1	0	V365503 6/14/2017	10.5.2410.4000.200.0000	\$76.72
Reimburse for student of the month photos		1	0	V824885 5/31/2017	10.5.1002.4000.200.0000	\$9.28
Reimburse for pens and bags for headphones		1	0	V824885 5/31/2017	10.5.2410.2110.100.0000	\$18.36
					Check #: 0	
					PO/InvoiceTotal:	\$104.36
					Vendor Total:	\$104.36
Grand Prairie Transit						
Check Group:						
Apr transportation		1	0	G026-RTINV1002 155 4/30/2017	40.5.2550.3315.300.0000	\$6,352.04
					Check #: 0	
					PO/InvoiceTotal:	\$6,352.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$6,352.04
Groot Industries							
Check Group:							
Jun disposal/recycling		1	0	15040191 6/1/2017	20.5.2540.3210.300.0000	\$1,161.33	
						Check #: 0	
						PO/InvoiceTotal:	\$1,161.33
						Vendor Total:	\$1,161.33
Heinemann							
Check Group:							
FOUNTAS /LLI TEAL GRADES 6-12		1	170650	6778964 6/1/2017	10.5.1001.4000.100.4300	\$6,633.00	
DISC 20%		1	170650	6778964 6/1/2017	10.5.1001.4000.100.4300	(\$1,237.50)	
						Check #: 0	
						PO/InvoiceTotal:	\$5,395.50
						Vendor Total:	\$5,395.50
Herff Jones							
Check Group:							
Extra Rental Package (Mid 5' Height Range and frame size)		1	170448	2082677 5/12/2017	10.5.1002.4021.200.0000	\$18.45	
Extra Tassels Royal Blue and White with 17		4	170448	2082677 5/12/2017	10.5.1002.4021.200.0000	\$11.60	
						Check #: 0	
						PO/InvoiceTotal:	\$30.05
						Vendor Total:	\$30.05
Hinsdale Nurseries							
Check Group:							

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Mulch		1 0		1567862 5/22/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1567959 5/22/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568275 5/23/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568546 5/24/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568722 5/24/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568843 5/25/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568874 5/25/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1568952 5/25/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1569119 5/26/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1569295 5/26/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1570316 5/30/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1570393 5/30/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1570435 5/30/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1570617 5/31/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1 0		1570724 5/31/2017	20.5.2540.4000.300.0000	\$78.00

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Mulch		1	0	1570916 6/1/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1570973 6/1/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571025 6/1/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571155 6/1/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571244 6/2/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571280 6/2/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571320 6/2/2017	20.5.2540.4000.300.0000	\$78.00
Mulch		1	0	1571401 6/2/2017	20.5.2540.4000.300.0000	\$78.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,794.00</u>
						Vendor Total: <u>\$1,794.00</u>
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Apr legal srv		1	0	38227 4/30/2017	10.5.2310.3180.300.0000	\$4,319.50
Check #: 0						
						PO/InvoiceTotal: <u>\$4,319.50</u>
						Vendor Total: <u>\$4,319.50</u>
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Collections Close Reader Student Reader Grade 7		4	170653	953118167 5/31/2017	10.5.2213.4200.300.0000	\$112.29

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Collections Performance Assessment Student Edition Grade 7		9	170653	953118167 5/31/2017	10.5.2213.4200.300.0000	\$161.63
Collections Close Reader Student Edition Grade 8		17	170653	953118167 5/31/2017	10.5.2213.4200.300.0000	\$477.21
Collections Performance Assessment Student Edition Grade 8		17	170653	953118167 5/31/2017	10.5.2213.4200.300.0000	\$305.30
Check #: 0						
PO/InvoiceTotal:						\$1,056.43
Vendor Total:						\$1,056.43
Illinois Assoc for Gifted Children						
Check Group:						
Student review		1	0	10031 5/10/2017	10.5.1205.3100.300.0000	\$1,220.33
Check #: 0						
PO/InvoiceTotal:						\$1,220.33
Vendor Total:						\$1,220.33
Interstate Electronics Company						
Check Group:						
Service MS clocks and bells		1	0	73042 5/5/2017	20.5.2540.3200.200.0000	\$490.00
Check #: 0						
PO/InvoiceTotal:						\$490.00
Vendor Total:						\$490.00
ITR Systems						
Check Group:						
Alarm panel and GSM communicator		1	0	94548 5/24/2017	20.5.2540.5501.100.0000	\$2,885.00
Service burglar alarm system-motion detector		1	0	94583 6/9/2017	20.5.2540.3291.100.0000	\$341.15

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						Check #: 0
						PO/InvoiceTotal: <u> </u> \$3,226.15
						Vendor Total: <u> </u> \$3,226.15
Jesewitz, Michael						
Check Group:						
Reimburse for mileage		1 0		V289662 6/12/2017	10.5.1001.3320.100.0000	\$59.03
Reimburse for mileage		1 0		V289662 6/12/2017	10.5.1002.3320.200.0000	\$59.03
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$118.06
						Vendor Total: <u> </u> \$118.06
Just A Dash Catering						
Check Group:						
Apr hot lunches		1 0		PD09 5/1/2017	10.5.2560.4040.300.0000	\$1,674.60
Apr milk		1 0		PD09 5/1/2017	10.5.2560.4041.100.0000	\$20.88
May hot lunches		1 0		PD10 6/1/2017	10.5.2560.4040.300.0000	\$2,358.30
May milk		1 0		PD10 6/1/2017	10.5.2560.4041.100.0000	\$11.60
Jun milk		1 0		PD11 7/1/2017	10.5.2560.4041.100.0000	\$2.61
Jun hot lunches		1 0		PD11 7/1/2017	10.5.2560.4040.300.0000	\$357.50
Apr hot lunches		1 0		PDM09 5/1/2017	10.5.2560.4040.300.0000	\$1,886.30
Apr milk		1 0		PDM09 5/1/2017	10.5.2560.4041.200.0000	\$13.92

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May hot lunches		1	0	PDM10 6/1/2017	10.5.2560.4040.300.0000	\$1,934.10
May milk		1	0	PDM10 6/1/2017	10.5.2560.4041.200.0000	\$21.75
Jun milk		1	0	PDM11 7/1/2017	10.5.2560.4041.200.0000	\$0.58
Jun hot lunches		1	0	PDM11 7/1/2017	10.5.2560.4040.300.0000	\$351.20
Check #: 0						
						PO/InvoiceTotal: <u>\$8,633.34</u>
						Vendor Total: <u>\$8,633.34</u>
JW Pepper						
Check Group:						
Doolittle's Raiders (band music)		1	170488	11C55927 2/22/2017	10.5.1001.4016.100.0000	\$55.00
Terracotta (band music)		1	170488	11C55927 2/22/2017	10.5.1001.4016.100.0000	\$40.00
Jupiter from the Planets (e-band music)		1	170488	11C55927 2/22/2017	10.5.1001.4016.100.0000	\$56.00
SHIPPING		1	170488	11C55927 2/22/2017	10.5.1001.4016.100.0000	\$20.99
Check #: 0						
						PO/InvoiceTotal: <u>\$171.99</u>
						Vendor Total: <u>\$171.99</u>
Konica Minolta Business Solutions						
Check Group:						
May copier usage chg		1	0	9003563629 6/1/2017	20.5.2540.3290.200.0000	\$402.31
May copier usage chg		1	0	9003563629 6/1/2017	20.5.2540.3290.100.0000	\$360.66

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Voucher Detail Listing

Voucher Batch Number: 1291 06/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May copier usage chg		1	0	9003563629 6/1/2017	20.5.2540.3290.300.0000	\$250.17
					Check #: 0	
					PO/InvoiceTotal:	\$1,013.14
					Vendor Total:	\$1,013.14
Lakeshore Learning Materials						
Check Group:						
Headphones		5	170619	3628520517 5/25/2017	10.5.1001.4017.100.0000	\$57.44
dot art painters		3	170619	3628520517 5/25/2017	10.5.1001.4017.100.0000	\$51.72
					Check #: 0	
					PO/InvoiceTotal:	\$109.16
Check Group:						
Close Reading Early Readers- Kindergarten		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$49.99
Snap Slide Number Bonds Set of 4		2	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$39.98
Spot Error Math Activity Cards Grade 1		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Spot Error Math Activity Cards Grade 2		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Spot Error Math Activity Cards Grade 3		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Spot Error Math Activity Cards Grade 4		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Standard Math Practice Cards Kindergarten		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Standard Math Practice Cards Grade 1		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Standard Math Practice Cards Grade 2		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Standard Math Practice Cards Grade 3		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Standard Math Practice Cards Grade 4		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Speak-Listen Recording Microphone		6	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$239.94
Mk Point Opinion Writing Grade 2		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$19.99
Mk Point Opinion Writing Grade 3		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$19.99
Mk Point Opinion Writing Grade 4		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$19.99
Rd Respond Evidence Card Bank Grade 3		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Rd Respond Evidence Card Bank Grade 4		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$29.99
Nonfiction Newsstand Kindergarten		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$69.99
Nonfiction Newsstand Grade 1		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$69.99
Nonfiction Newsstand Grade 2		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$69.99
Content Area Comp Passages Grade 2		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$49.99
Content Area Comp Passages Grade 3		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$49.99
Content Area Comp Passages Grade 4		1	170655	3883850617 6/7/2017	10.5.1001.4000.100.4300	\$49.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,079.71</u>
						Vendor Total: <u>\$1,188.87</u>
Life Moments						
Check Group:						
Community newsletter		1 0		PDS-17-6-6 6/6/2017	10.5.2310.3401.300.0000	\$2,810.00
Postage and mailing supplies		1 0		PDS-17-6-6 6/6/2017	10.5.2320.3400.300.0000	\$651.21
						Check #: 0
						PO/InvoiceTotal: <u>\$3,461.21</u>
						Vendor Total: <u>\$3,461.21</u>
Linking Blocks Partners, LLC						
Check Group:						
Teacher's Set-Basic		1	170529	17011 3/7/2017	10.5.1002.4000.200.4300	\$195.20
						Check #: 0
						PO/InvoiceTotal: <u>\$195.20</u>
						Vendor Total: <u>\$195.20</u>
Lyons Township School Treasurer						
Check Group:						
FY16 pro-rated billing		1	0	1-17 5/10/2017	10.5.2520.3900.300.0000	\$56,394.51
						Check #: 0
						PO/InvoiceTotal: <u>\$56,394.51</u>
						Vendor Total: <u>\$56,394.51</u>
Macek, Stephanie						
Check Group:						
Reimburse for tuition		1	0	V818449 6/9/2017	10.5.2213.2300.300.0000	\$607.50
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$607.50
						Vendor Total: <u> </u> \$607.50
Mattice, Pamela						
Check Group:						
Reimburse for mileage		1 0		V908118 6/12/2017	10.5.1001.3320.100.0000	\$30.36
Reimburse for mileage		1 0		V908118 6/12/2017	10.5.1002.3320.200.0000	\$30.36
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$60.72
						Vendor Total: <u> </u> \$60.72
Mohawk USA						
Check Group:						
iPad Air 2 Max Case-Blue		10	170627	3159 5/24/2017	10.5.1205.4000.100.0000	\$301.13
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$301.13
						Vendor Total: <u> </u> \$301.13
Nextera Energy Services						
Check Group:						
Mar 9-Apr 7 electric chg		1 0		242505261740 5/3/2017	20.5.2540.4660.100.0000	\$3,591.64
Mar 9-Apr 7 electric chg		1 0		242505261740 5/3/2017	20.5.2540.4660.200.0000	\$5,783.39
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$9,375.03
						Vendor Total: <u> </u> \$9,375.03
Nicor Gas						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 18-May 18 heating chg		1	0	34-43-97-0000 5-0517 5/22/2017	20.5.2540.4650.200.0000	\$2,107.60
Apr 20-May 19 heating chg		1	0	91-17-97-0000 9-0517 5/25/2017	20.5.2540.4650.100.0000	\$1,057.93
Check #: 0						
PO/InvoiceTotal:						\$3,165.53
Vendor Total:						\$3,165.53
Northwestern University						
Check Group:						
NUMATS for SAT and ACT		1	0	SP2017-015 5/19/2017	10.5.1002.3160.200.0000	\$2,720.00
Check #: 0						
PO/InvoiceTotal:						\$2,720.00
Vendor Total:						\$2,720.00
NSN Employer Services, Inc						
Check Group:						
Unemployment insurance		1	0	2017-2018 2/28/2017	10.5.2540.3802.300.0000	\$301.60
Check #: 0						
PO/InvoiceTotal:						\$301.60
Vendor Total:						\$301.60
Omni Group						
Check Group:						
May participant fee		1	0	1706-7231 6/1/2017	10.5.2520.3100.300.0000	\$13.50
Check #: 0						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50
Palos Sports						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Scooter Pole		1	170611	260938-00 5/8/2017	10.5.1002.4009.200.0000	\$17.97
Scooters		1	170611	260938-00 5/8/2017	10.5.1002.4009.200.0000	\$126.46
10% Discount Applied - PHYSICAL ED		1	170611	260938-00 5/8/2017	10.5.1002.4009.200.0000	(\$1.80)
10% Discount Applied - PHYSICAL ED		1	170611	260938-00 5/8/2017	10.5.1002.4009.200.0000	(\$15.69)
Diller Pickleball Paddles		1	170611	260938-01 5/8/2017	10.5.1002.4009.200.0000	\$156.99
Check #: 0						
						PO/InvoiceTotal: <u>\$283.93</u>
						Vendor Total: <u>\$283.93</u>
Pearson Education						
Check Group:						
CASL REC FM 2 AGE 7-21 (12)		1	0	11176342 5/17/2017	10.5.1210.4000.100.0000	\$44.00
Check #: 0						
						PO/InvoiceTotal: <u>\$44.00</u>
						Vendor Total: <u>\$44.00</u>
Perrod, Lisa						
Check Group:						
Reimburse for conf		1	0	V67866 5/31/2017	10.5.1001.3320.100.0000	\$130.00
Check #: 0						
						PO/InvoiceTotal: <u>\$130.00</u>
						Vendor Total: <u>\$130.00</u>
Perma-Bound						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Battle of the Bulge: A Graphic History		1	170384	1712458-01 2/2/2017	10.5.2220.4300.200.0000	\$25.99
Charlie Joe Jackson's Guide to Not Growing Up		1	170384	1712458-01 2/2/2017	10.5.2220.4300.200.0000	\$17.01
For the Good of Mankind?		1	170384	1712458-01 2/2/2017	10.5.2220.4300.200.0000	\$26.99
US History Through Infographics		1	170384	1712458-01 2/2/2017	10.5.2220.4300.200.0000	\$19.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$89.98
Check Group:						
Crisis Zero		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$14.44
Delilah Dirk and the King's Shilling		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$21.18
Delilah Dirk and the Turkish Lieutenant		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$19.87
The Dog, Ray		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$13.59
Georgia Peaches and Other Forbidden Fruit		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$15.29
The Last True Love Story		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$15.29
Lucy and Linh		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$15.29
Plants Vs. Meats: The Health, History, and Ethics of What We Eat		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$25.99
Plastic, Ahoy!: Investigating the Great Pacific Garbage Patch		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$22.99

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Secret Horses of Briar Hill		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$14.44
Silence Is Goldfish: A Novel		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$15.29
Space Junk: The Dangers of Polluting Earth's Orbit		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$24.99
Spindle		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$16.14
Write This Down		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$13.59
Codename: Zero		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$12.60
Countdown Zero		1	170421	1715879-00 & 01 2/9/2017	10.5.2220.4300.200.0000	\$14.44

Check #: 0

PO/InvoiceTotal: \$275.42

Vendor Total: \$365.40

Pleasantdale Elem School Activity Fund

Check Group:

FY18 registration fees owed to ES from June deposits		1	0	V234096 6/15/2017	10.4.1721.0000.000.0000	\$153.00
FY18 yearbook fees paid by check		1	0	V286603 5/31/2017	10.4.1721.0000.000.0000	\$68.00

Check #: 0

PO/InvoiceTotal: \$221.00

Vendor Total: \$221.00

Pleasantdale Elementary School

Check Group:

Reimbursements for supplies		1	0	V112309 6/8/2017	10.5.1001.4000.100.0000	\$17.98
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Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursements for tech supplies		1	0	V112309 6/8/2017	10.5.2225.4000.100.0000	\$5.18
Reimbursements for preschool supplies		1	0	V112309 6/8/2017	10.5.1125.4000.100.0000	\$14.99
					Check #: 0	
						PO/InvoiceTotal: \$38.15
						Vendor Total: \$38.15
Pleasantdale Middle School						
Check Group:						
FY18 registration fees paid by check		1	0	V953123 5/31/2017	10.4.1720.0000.000.0000	\$157.50
					Check #: 0	
						PO/InvoiceTotal: \$157.50
						Vendor Total: \$157.50
Pleasantdale Middle School Activity Fund						
Check Group:						
FY18 registration fees owed to MS from June deposits		1	0	V278713 6/15/2017	10.4.1720.0000.000.0000	\$557.50
					Check #: 0	
						PO/InvoiceTotal: \$557.50
						Vendor Total: \$557.50
Precision Control Systems						
Check Group:						
Repair pressure differential switch on chiller		1	0	SV17726 4/30/2017	20.5.2540.3200.100.0000	\$968.00
Materials needed for repair		1	0	SV17726 4/30/2017	20.5.2540.4000.300.0000	\$1,029.28
Boiler repairs		1	0	SV17727 4/30/2017	20.5.2540.3200.200.0000	\$1,089.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sensors needed for repair		1	0	SV17727 4/30/2017	20.5.2540.4000.300.0000	\$393.39
Repair circulation pumps		1	0	SV17795 5/8/2017	20.5.2540.3200.100.0000	\$847.00
Materials need to repair pumps		1	0	SV17795 5/8/2017	20.5.2540.4000.300.0000	\$2,329.06
Repair chiller		1	0	SV17957 5/15/2017	20.5.2540.3200.100.0000	\$968.00
Ball valve		1	0	SV17957 5/15/2017	20.5.2540.4000.300.0000	\$26.25
Check #: 0						
						PO/InvoiceTotal: <u>\$7,649.98</u>
						Vendor Total: <u>\$7,649.98</u>
R & M Specialties, Ltd.						
Check Group:						
Pens		1	0	65530 5/23/2017	10.5.1002.4200.200.0000	\$343.40
Key tags w/zipper clip		1	0	65538 5/25/2017	10.5.1002.4018.200.0000	\$116.84
Check #: 0						
						PO/InvoiceTotal: <u>\$460.24</u>
						Vendor Total: <u>\$460.24</u>
Radon Detection Specialists Inc						
Check Group:						
Routine testing/ES		1	0	17080 5/19/2017	20.5.2540.3192.300.0000	\$1,262.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,262.00</u>
						Vendor Total: <u>\$1,262.00</u>
Ratcliff, Daniel S						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse for tuition		1	0	V184523 6/9/2017	10.5.2213.2300.300.0000	\$1,800.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,800.00
					Vendor Total:	\$1,800.00
Rende, Denise						
Check Group:						
Reimburse for conf.		1	0	V265760 5/31/2017	10.5.1002.3320.200.0000	\$130.00
					Check #: 0	
					PO/InvoiceTotal:	\$130.00
					Vendor Total:	\$130.00
Reschke, Charlotte						
Check Group:						
Reimburse for class picture frame		1	0	V888695 6/14/2017	10.5.1002.4021.200.0000	\$33.99
					Check #: 0	
					PO/InvoiceTotal:	\$33.99
					Vendor Total:	\$33.99
Sawosko, Erika K						
Check Group:						
Reimburse for mileage		1	0	V684338 6/14/2017	10.5.2320.3320.300.0000	\$190.72
					Check #: 0	
					PO/InvoiceTotal:	\$190.72
					Vendor Total:	\$190.72
School Specialty, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
construction paper festive red		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper holiday red		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper atomic blue		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper turquoise		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper festive green		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper electric orange		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper dk brown		3	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$11.43
construction paper warm brown		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper black		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
construction paper white		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
bag 2# puppet size brown pk/100		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$8.03
sent strips 3inx200ft roll white tag		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$6.69
post-it arrow flags std colors		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.81
staples std pakc 5000		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$1.27
tape color masking set-8		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$60.82

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
glue 1.25 oz 12 pack		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$30.80
marker dry erase pack 30		4	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$102.08
staples pack 5000		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$2.26
stapler full strip 444 commercial black		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$21.42
tape .75x900 pack 6		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$30.80
game staxis		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$56.00
game yeti in my spaghetti		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$16.54
game chess checkers		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.63
game sequence letters		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$14.33
game What's My Number?		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$26.79
Abacus wood 100 bead 12x12x3		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$15.07
blue cubby box with channels		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$22.30
pointer colorful paw prints		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.34
ink pad purple		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$4.01
stamp pad washable green		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$4.01

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1291 06/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
inkpad hot pink		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$4.01
ink pad turquoise		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$4.01
bulletin board birthday cakes grade ST/5		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$11.99
labels round color-coding pk/1015		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$6.02
adhesive clips E-Z up Stikki PK/30		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$4.62
fastener #2 1/2"Bx/100		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$1.13
ring book nckl 1"/100		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$8.64
paper chart 24x32 1RLD 25/TBLT		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$12.86
paper chart 24x32 1RLD 1.5/SKP-LN 25 BLT		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$12.86
construction paper scarlet		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper magenta		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper violet		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper lilac		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper blue		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper atomic blue		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
construction paper dk green		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper holiday green		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper festive green		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper lime		4	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$15.24
construction paper lively lemon		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper yellow		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper pumpkin		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper oragne		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$7.62
construction paper warm brown		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.88
construction paper black		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.88
construction paper white		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.88
paint crayola gallon turquoise		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$18.62
paint crayola gallon red		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$18.62
paint crayola gallon magenta		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$18.62
paint crayola gallon violet		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$18.62

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Voucher Detail Listing

Voucher Batch Number: 1291 06/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
paint crayola gallon green		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$37.24
tape .75x900in 6 pk		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$15.40
tape .75x1296in 6 pk		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$17.95
staples std pk 5000		3	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$3.39
fastener #3 3/4in BX/100		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$2.40
marker black fine sharpie pk 12		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$8.44
marker dry erase pk 30		2	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$51.04
paint glitter set of 6 washable		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$16.88
pipe cleaners 12in pk 1200		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$11.92
toothpicks flat pk 2500		1	170586	308102727562 5/8/2017	10.5.1001.4109.100.0000	\$1.94
Check #: 0						
Check Group:						PO/InvoiceTotal: <u> </u>
Sani Hands Wipes for Kids (Case of 6)		3	170630	208118200127 5/5/2017	10.5.1002.4000.200.0000	\$160.77
Check #: 0						
Check Group:						PO/InvoiceTotal: <u> </u>
Sani Hands for Kids Case of 6		2	170654	208118303127 5/31/2017	10.5.1002.4000.200.0000	\$107.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> \$107.18</u>
						Vendor Total: <u> \$1,196.26</u>
Shane's Office Supply						
Check Group:						
Laminating Roll Film, 1.5 mil, 1" Core, 27" x 500 ft., 2 per Box		4	170642	19107 5/16/2017	10.5.2410.4000.100.0000	\$171.96
Check #: 0						
						PO/InvoiceTotal: <u> \$171.96</u>
						Vendor Total: <u> \$171.96</u>
Shaw Media						
Check Group:						
Legal notice-spec ed.		1	0	051710070353 5/31/2017	10.5.2310.3500.300.0000	\$135.60
Check #: 0						
						PO/InvoiceTotal: <u> \$135.60</u>
						Vendor Total: <u> \$135.60</u>
Single Path, LLC						
Check Group:						
IT consultant		1	0	20653591 5/15/2017	10.5.2225.1010.200.0000	\$8,900.00
Check #: 0						
						PO/InvoiceTotal: <u> \$8,900.00</u>
						Vendor Total: <u> \$8,900.00</u>
Soverino, Jennifer M						
Check Group:						
Reimburse for unit supplies		1	0	V940827 6/12/2017	10.5.1125.4000.100.0000	\$27.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$27.99</u>
						Vendor Total: <u>\$27.99</u>
Spetter, Denise B						
Check Group:						
Reimburse for Rainbows celebration supplies		1 0		V500802 5/31/2017	10.5.2110.4035.300.0000	\$32.93
						PO/InvoiceTotal: <u>\$32.93</u>
						Vendor Total: <u>\$32.93</u>
Sports Awards Co.						
Check Group:						
Gold Soccer pin		20	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$16.20
Gold basketball pin		25	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$20.26
Gold volleyball pin		30	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$24.31
Gold megaphone pin		15	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$12.15
Gold baseball pin		30	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$24.31
Gold Cross country pin		35	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$28.36
Gold manager pin		7	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$5.55
1-3/4 Gold basketball medal w/ red, white, blue ribbon		35	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$69.57
1-3/4 Gold volleyball medal w/ red, white, blue ribbon		30	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$59.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1-3/4 Gold baseball medal w/ red, white, blue ribbon		35	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$69.57
1-3/4 Gold soccer medal w/ red, white, blue ribbon		10	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$19.88
1-3/4 Gold cheerleading medal w/ red, white, blue ribbon		5	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$9.94
1-3/4 Gold Track medal w/ red, white, blue ribbon		28	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$55.66
1-3/4 Gold achievement medal w/ red, white, blue ribbon		5	170631	104270 5/9/2017	10.5.1500.4034.200.0000	\$9.94
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$425.33
						Vendor Total: <u> </u> \$425.33
Tara Kristoff						
Check Group:						
professional development- developing units of study for science- middle school		1	170658	V546572 6/9/2017	10.5.2213.3120.300.4932	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$400.00
						Vendor Total: <u> </u> \$400.00
Trane						
Check Group:						
Filters for APR unit/ES		1	0	2519964 5/23/2017	20.5.2540.4000.300.0000	\$47.52
Coil cleaner for rooftop unit		1	0	2531199 5/24/2017	20.5.2540.4000.300.0000	\$26.52
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$74.04
						Vendor Total: <u> </u> \$74.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TruGreen						
Check Group:						
May lawn srv		1	0	65243436 5/27/2017	20.5.2540.3291.200.0000	\$450.00
May lawn srv		1	0	65243861 5/27/2017	20.5.2540.3292.100.0000	\$230.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$680.00</u>
						Vendor Total: <u>\$680.00</u>
Twin Supplies, Ltd						
Check Group:						
MS front pole light		1	0	18141 5/8/2017	20.5.2540.5501.200.0000	\$815.00
LED lighting grant received payable to vendor		1	0	18141 5/8/2017	20.5.2540.5501.200.0000	\$3,266.34
LED lighting grant received payable to vendor		1	0	185822A 5/8/2017	20.5.2540.5501.200.0000	\$728.70
ES parking lot light		1	0	185822A 5/8/2017	20.5.2540.5501.100.0000	\$1,246.30
MS parking lot light		1	0	185861 5/8/2017	20.5.2540.5501.200.0000	\$1,246.30
LED lighting grant received payable to vendor		1	0	185861 5/8/2017	20.5.2540.5501.200.0000	\$684.60
MS recess downlight trim kit		1	0	187994 5/8/2017	20.5.2540.5501.200.0000	\$828.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,815.24</u>
						Vendor Total: <u>\$8,815.24</u>
United States Postal Service						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Postage for Dist office		1 0		V89104 6/2/2017	10.5.2410.3400.200.0000	\$1,500.00
					Check #: 0	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Vandercar, Matthew D						
Check Group:						
Reimburse for microwave for teachers' lounge		1 0		V475865 5/31/2017	10.5.1001.4000.100.0000	\$87.18
Reimburse for tuition		1 0		V58214 6/9/2017	10.5.2213.2300.300.0000	\$1,563.75
					Check #: 0	
						PO/InvoiceTotal: \$1,650.93
						Vendor Total: \$1,650.93
Village Of Burr Ridge						
Check Group:						
Elevator inspection (4/27/17)		1 0		2395 5/9/2017	20.5.2540.3192.300.0000	\$180.00
Mar 27-May 30 water chg		1 0		V616543 6/7/2017	20.5.2540.3700.200.0000	\$155.44
Mar 27-May 30 water chg		1 0		V923931 6/7/2017	20.5.2540.3700.200.0000	\$736.23
					Check #: 0	
						PO/InvoiceTotal: \$1,071.67
						Vendor Total: \$1,071.67
Village of Willow Springs						
Check Group:						
Health inspection		1 0		V251404 5/19/2017	20.5.2540.3192.300.0000	\$140.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$140.00
						Vendor Total: <u> </u> \$140.00
Warehouse Direct, Inc.						
Check Group:						
Paper towel dispenser/DO		1 0		3484141-0 5/30/2017	20.5.2540.4000.300.0000	\$126.91
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$126.91
						Vendor Total: <u> </u> \$126.91
Wex Bank						
Check Group:						
Gas for truck and mowers		1 0		50150314 6/6/2017	20.5.2540.4640.300.0000	\$207.75
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$207.75
						Vendor Total: <u> </u> \$207.75
Willow Springs Ace Hardware						
Check Group:						
Misc maintenance supplies		1 0		69676 5/31/2017	20.5.2540.4000.300.0000	\$91.30
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$91.30
						Vendor Total: <u> </u> \$91.30
Windy City Music, Inc.						
Check Group:						
RENTAL - Shure MX202 Choir Mic		8	170643	11987 5/19/2017	10.5.1001.4016.100.0000	\$160.00
RENTAL - JBL EON 518s 18" Powered Sub		2	170643	11987 5/19/2017	10.5.1001.4016.100.0000	\$160.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RENTAL - XLR 30 ft		15	170643	11987 5/19/2017	10.5.1001.4016.100.0000	\$30.00
RENTAL - XLR 50 ft		6	170643	11987 5/19/2017	10.5.1001.4016.100.0000	\$12.00
RENTAL - Adapter XLR3 to XLR5 Set		6	170643	11987 5/19/2017	10.5.1001.4016.100.0000	\$12.00

Check #: 0

PO/Invoice Total:	<u>\$374.00</u>
Vendor Total:	<u>\$374.00</u>
Grand Total:	\$318,150.67

End of Report

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Voucher Batch Number: 1281 05/26/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Hinsdale Nursery/mulch		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$78.00
Hinsdale Nursery/mulch		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$78.00
Hinsdale Nursery/mulch		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$78.00
Hinsdale Nursery/mulch		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$78.00
Home Depot/materials for screen repairs, gutter repairs, adapter		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$94.66
Sherwin Wm/paint and supplies for BOE meeting room		1 0		AM-MAY-17-01 4/12/2017	20.5.2540.4000.300.0000	\$294.51
Annual renewal/Prime membership		1 0		CR-MAY-17-20 4/18/2017	10.5.1002.6400.200.0000	\$99.00
Zazzle/Girl's Who Code t-shirts		1 0		CR-MAY-ACT 5/24/2017	10.4.1999.0000.000.0000	\$133.41
CustomInk/Highnote t-shirts		1 0		CR-MAY-ACT 5/24/2017	10.4.1999.0000.000.0000	\$972.26
Amazon/Beneath		1 0		CR-MAY-ACT 5/24/2017	10.4.1999.0000.000.0000	\$3.99
Amazon/bulldog clip bx of 18		1 0		CR-MAY-ACT 5/24/2017	10.4.1999.0000.000.0000	\$26.96
Tch Discovery/Burro pinata kit		1 0		CR-MAY-ACT 5/24/2017	10.4.1999.0000.000.0000	\$101.39
Pin Depot/pins w/new logo		1 0		EKS-MAY-17-02 4/7/2017	10.5.2310.4900.300.0000	\$271.00
Rackspace/BOE email monthly fee		1 0		EKS-MAY-17-02 4/7/2017	10.5.2310.6400.300.0000	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honey Fluff/refreshments for BOE orientation		1	0	EKS-MAY-17-02 4/7/2017	10.5.2310.4000.300.0000	\$10.00
Amazon/special ed books		1	0	EKS-MAY-17-02 4/7/2017	10.5.1210.4000.100.0000	\$72.67
Constant Contact/monthly fee		1	0	EKS-MAY-17-02 4/7/2017	10.5.2320.4400.300.0000	\$65.00
Amazon/report covers		1	0	EKS-MAY-17-02 4/7/2017	10.5.2320.4000.300.0000	\$13.36
Sam's/items purchased for Rutegers workshop		1	0	EKS-MAY-17-02 4/7/2017	10.5.2213.4000.300.0000	\$73.02
Messenger srv/hand delivered parcel		1	0	EKS-MAY-17-02 4/7/2017	10.5.2320.4000.300.0000	\$21.88
Amazon/books for MS social workers		1	0	EKS-MAY-17-02 4/7/2017	10.5.2213.4000.300.0000	\$118.00
Constant Contact/monthly fee increase		1	0	EKS-MAY-17-02 4/7/2017	10.5.2320.4400.300.0000	\$5.00
Glass Fox/awards/retirement gifts		1	0	EKS-MAY-17-02 4/7/2017	10.5.2310.4900.300.0000	\$1,372.18
Glass Fox/awards/retirement gifts		1	0	EKS-MAY-17-02 4/7/2017	10.5.2310.4900.300.0000	\$165.00
Post-it Pop-up Notes		1	0	ES-May-17- 5/23/2017	10.5.2110.4000.100.0000	\$19.10
ClosetMaid 28701 Cubeicals (2)		1	0	ES-MAY-17-05 4/13/2017	10.5.1001.4102.100.0000	\$27.98
Inflated Stability Wobble Cushion (5)		1	0	ES-MAY-17-05 4/13/2017	10.5.1001.4102.100.0000	\$79.95
Bouncy Bands for Desks (2)		1	0	ES-MAY-17-05 4/13/2017	10.5.1001.4102.100.0000	\$29.90
Refund -Interventions: Evidence-based Behavioral Strategies-PO 170618		1	0	ES-MAY-17-06 4/14/2017	10.5.2110.4000.100.0000	(\$150.02)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Refund for items on PO 170618		1	0	ES-MAY-17-06 4/14/2017	10.5.2110.4000.100.0000	(\$293.66)
Check #: 0						
PO/InvoiceTotal:						\$4,003.54
Check Group:						
Avery Economy Clear Sheet Protectors, Acid Free (75091)		6	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$38.04
Acco Brands Binder Clips, Medium, 12 per Box, 2 Boxes (A7072050)		12	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$70.44
Gaiam Kids Stay-N-Play Balance Ball, Blue		12	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$239.76
Gaiam Restore Strong Back Stability Ball Kit		4	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$99.56
Universal Nonskid Paper Clips, Wire, Jumbo, Silver-100 ct, 3 pk		4	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$21.80
Amulet Box Set: Books 1-7, Kibuishi, Kazu		3	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$133.86
Ghosts, Telgemeier, Raina		3	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$19.65
The Mystery of the Stolen Statue (Third-Grade Detectives), Stanley, George E.		6	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$15.60
National Geographic Kids Why?: Over 1,111 Answers to Everything, Boyer, Crispin		4	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$48.00
Avery Easy Peel White Mailing Labels for Laser Printers, 1 x 2.62 Inch, Box of 3000 Labels (5160)		3	170585	ES-MAY-17-01 4/5/2017	10.5.1001.4103.100.0000	\$58.20
Check #: 0						
PO/InvoiceTotal:						\$744.91
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #113-5178772-7298633 for Drowned City: Hurricane Katrina and New Orleans		30	170587	EKS-MAY-17-01 4/7/2017	10.5.1002.4010.200.0000	\$318.90
Moon Over Manifest		25	170587	EKS-MAY-17-01 4/7/2017	10.5.1002.4010.200.0000	\$93.00
Check #: 0						
PO/InvoiceTotal:						\$411.90
Check Group:						
Committee for Children-Second Step Grade 4 Classroom Kit		4	170589	ES-MAY-17-04 4/7/2017	10.5.2213.4200.300.0000	\$1,676.00
Check #: 0						
PO/InvoiceTotal:						\$1,676.00
Check Group:						
Walmart Order #3671769-349045 for Hot USB Slot in DVD CD Drive Burner Superdrive for Apple MacBook Air Pro Top Quality		2	170591	CR-MAY-17-15 4/7/2017	10.5.2225.4000.100.0000	\$49.98
Walmart Order #3671769-349045 Hot USB External Slot in DVD CD Drive Burner Superdrive for Apple MacBook Air Pro Top Quality		2	170591	CR-MAY-17-15 4/7/2017	10.5.2225.4000.200.0000	\$49.98
Check #: 0						
PO/InvoiceTotal:						\$99.96
Check Group:						
United We Solve: 116 Math Problems for Groups, Grades 5-10		2	170594	CR-MAY-17-05 4/6/2017	10.5.2213.3120.300.4300	\$39.90
Check #: 0						
PO/InvoiceTotal:						\$39.90
Check Group:						
Amazon Order #113-1984211-9213055 Toysmith Deluxe Zen Garden		1	170596	CR-MAY-17-07 4/6/2017	10.5.2110.4000.200.0000	\$19.99

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A 5 Is Against the Law! Social boundaries: Straight Up! An honest guide for teens and young adults		1	170596	CR-MAY-17-07 4/6/2017	10.5.2110.4000.200.0000	\$19.42
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$39.41
Check Group:						
Discraft Factory Store Order#DFS15924 Comet Disc golf midrange misprint -X/Bright 160-169		5	170597	CR-MAY-17-03 4/6/2017	10.5.1002.4009.200.0000	\$39.95
Disc Golf Putter Misprint 10-Pack		1	170597	CR-MAY-17-03 4/6/2017	10.5.1002.4009.200.0000	\$49.99
Buzzz disc golf midrange misprint-X/Light under 160		2	170597	CR-MAY-17-03 4/6/2017	10.5.1002.4009.200.0000	\$15.98
Buzz disc golf midrange misprint - Pro D/Bright 160-169		4	170597	CR-MAY-17-03 4/6/2017	10.5.1002.4009.200.0000	\$23.96
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$129.88
Check Group:						
Innova Dis Golf Pro Shop Order #100084107 for DX Leopard Factory Second Wt. 173-175		3	170598	CR-MAY-17-09 4/7/2017	10.5.1002.4009.200.0000	\$16.04
DX Valkyrie Factory Second Wt. 145-149		2	170598	CR-MAY-17-09 4/7/2017	10.5.1002.4009.200.0000	\$10.69
DX Shark Factory Second Wt. 150-155		5	170598	CR-MAY-17-09 4/7/2017	10.5.1002.4009.200.0000	\$26.73
DX Birdie Factory Second St. 156-159.9		1	170598	CR-MAY-17-09 4/7/2017	10.5.1002.4009.200.0000	\$5.34
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$58.80
Check Group:						

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Amazon Order #113-6712070-7387427 for Lifetime 60058 Compost Tumbler, Black, 80-Gallon		1	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$136.80
Amazon Order #113-4159648-1247453 Hand Held DC Generator with Two sets of Replacement Gears		2	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$29.50
Simply Art Woof Jumbo Craft Sticks 300 ct.		1	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$6.11
CCbetter Mini Holt Melt Glue Gun w. 25 pcs Glue Sticks		1	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$9.99
Scotch 3437-6-MP Home and Office Masking Tape, 6 Rolls		2	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$30.98
Touch of Nature 4 to 6 In. feather Value Pack		1	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$3.30
American Weigh Scales AWS 1KG Digital Pocket Scale		4	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$33.12
Modeling Clay Assortment		1	170599	CR-MAY-17-12 4/7/2017	10.5.1002.4012.200.0000	\$17.86
				Check #: 0		
					PO/InvoiceTotal:	\$267.66
Check Group:						
Amazon Order #113-9885912-0461021 for Almost Gold 36 Practice Ball Refill Pack - Yellow		1	170600	CR-MAY-17-19 4/7/2017	10.5.1002.4009.200.0000	\$29.99
Amazon Order #113-9885912-0461021 Rawlings Yadi Wheeled Catcher's Bag, Graphite		2	170600	CR-MAY-17-19 4/7/2017	10.5.1500.4030.200.0000	\$173.92
				Check #: 0		
					PO/InvoiceTotal:	\$203.91
Check Group:						
DDPYOGA, INC. Order ##76797 for MAX Pack DVDs (6 DVDs, Poster and Program Guide)		1	170601	CR-MAY-17-10 4/7/2017	10.5.1002.4009.200.0000	\$98.31

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Check #: 0						
						PO/InvoiceTotal: \$98.31
Check Group:						
Amazon Order #113-7189050-7471439 for Hayes Mathematics Achievement Certificate		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$6.73
Hayes Science Achievement Certificate		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$6.19
Bankers Box Decorative Eight Compartment Sorter		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$9.99
Pendaflex Desk Free Hanging Organizer with Case		2	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$30.24
Great Papers Metallic Blue Border Certificate		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$11.99
Amazon Order #113-1127449-4520206 for Language Arts Certificate (set of 30)		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$10.97
Amazon Order #113-0893297-7342638 Exclamatory Word Awards (Spanish Pack of 36)		1	170602	CR-MAY-17-13 5/23/2017	10.5.1002.4106.200.0000	\$6.45
Check #: 0						
						PO/InvoiceTotal: \$82.56
Check Group:						
Oriental Trading Order #683186335 for Paw Print Pencil Grips		2	170603	CR-MAY-17-14 4/7/2017	10.5.1002.4106.200.0000	\$19.98
Paw Print Erasers		4	170603	CR-MAY-17-14 4/7/2017	10.5.1002.4106.200.0000	\$22.00
Paw Print Pencils		4	170603	CR-MAY-17-14 4/7/2017	10.5.1002.4106.200.0000	\$17.96
Paw Print Motivational Back Pack Clip Keychains		3	170603	CR-MAY-17-14 4/7/2017	10.5.1002.4106.200.0000	\$22.47

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Paw Print Motivational Tattoos		2	170603	CR-MAY-17-14 4/7/2017	10.5.1002.4106.200.0000	\$23.97
				Check #: 0		
					PO/InvoiceTotal:	\$106.38
Check Group:						
Amazon Order #113-9803854-7635438 for EXPO Low-Odor Dry Erase Markers, Black, 12-Count		4	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$23.92
Cardinal 1.5" D-Ring View Binders, 4 per pack		2	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$25.98
Differentiating Instruction In Algebra 1		1	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$26.03
Officemate Silver Binder Clips, Assorted sizes		1	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$1.51
Blisstime Tailor Sewing Flexible Ruler Taper Measure, 6 colors, Pack of 12		1	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$6.60
Blami Arts Chalk Markers		1	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$7.96
Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 count		4	170604	CR-MAY-17-08 4/6/2017	10.5.1002.4108.200.0000	\$17.96
				Check #: 0		
					PO/InvoiceTotal:	\$109.96
Check Group:						
Amazon Order #113-9176320-1623403 for Knit Finger Puppets Assortment Bag of 25		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$22.85
Amazon Order #113-8300895-6281810 for Spanish Verbs Guide - Languages Quick Reference Guide by Permcharts		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$12.44

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Amazon Order #113-7103652-2771411 for Peace Poster with Spanish Flags		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$6.45
Amazon Order #113-2594370-8238643 for Set of 6 20mm Spanish Word Number Dice		2	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$13.53
Amazon Order #113-1353194-2414646 for Eureka Spanish, English Words Poster		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$5.54
Set of 26 Realistic Artificial Foam Decorative Food Set		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4011.200.0000	\$15.67
Amazon Order #113-1353194-2414646 Heavy Duty Mini Silver Refrigerator Magnet Hook Clips pack of 8		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4106.200.0000	\$6.99
Wireless Presenter		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4106.200.0000	\$14.99
Learning Resources 15" Hand Pointers, set of 3		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4106.200.0000	\$10.95
Amazon Order #113-0840233-7081858 KDice 100 White Dice - 8mm		1	170605	CR-MAY-17-06 4/6/2017	10.5.1002.4106.200.0000	\$3.20
Check #: 0						
						PO/InvoiceTotal: \$112.61
Check Group:						
Amazon Order #113-3460254-2079469 for Paper Mate InkJoy Gel Pens, Medium Point, Assorted Colors, 8 Count		1	170606	CR-MAY-17-11 4/6/2017	10.5.1002.4105.200.0000	\$13.48
Learnture LNT-3046-20BK Active Learning Stool (20" Stool Height)		2	170606	CR-MAY-17-11 4/6/2017	10.5.1002.4105.200.0000	\$113.40
You Wouldn't Want to Be an American Colonist		1	170606	CR-MAY-17-11 4/6/2017	10.5.1002.4105.200.0000	\$7.19
Charles Leonard Eraser Caps, Assorted Colors, 144/Box		1	170606	CR-MAY-17-11 4/6/2017	10.5.1002.4105.200.0000	\$4.39

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Declaration of Independence		1	170606	CR-MAY-17-11 4/6/2017	10.5.1002.4105.200.0000	\$7.58
Amazon Order #113-3460254-2079469 C-Line Report Covers with Binding Bars,		2	170606	CR-MAY-17-11 4/6/2017	10.5.1205.4000.200.0000	\$29.94
Check #: 0						
PO/InvoiceTotal:						\$175.98
Check Group:						
Amazon Order #113-7856027-8583427 for After THE END, Second Edition: Teaching and Learning Creative Revision		4	170607	CR-MAY-17-01 4/6/2017	10.5.1002.4010.200.0000	\$103.96
Check #: 0						
PO/InvoiceTotal:						\$103.96
Check Group:						
Amazon Order #114-7152243-5081001 for ECR4KIDS 8-Piece Assorted Self-Inking Student Recognition Teacher Stamp Set		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$18.39
Life Skills Activities for Secondary Students with Special Needs, 2nd edition		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$15.94
Tombow Mono Hybrid Correction Tape, 10 Pack		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$10.84
Creative Schools: The Grassroots Revolution That's Transforming Education		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$8.99
Scotch Double Sided Tape, 1/2 x 500 in. 6 pack		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$11.09
The Teaching Gap: Best Ideas from the World's Teachers for Improving Education		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$6.76
Post-It Notes, 4 x 6, Marseille Collection Lined, 5 Pads		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$10.77

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Amazon Order #113-8698403-6225808 for Personalized Teacher Notepad Set - Set of 4		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$15.99
Amazon Order #113-6813328-3820236 for Brilliant Ideas Notepad		1	170608	CR-MAY-17-04 4/6/2017	10.5.1002.4107.200.0000	\$17.75
Check #: 0						
PO/InvoiceTotal:						\$116.52
Check Group:						
Amazon Order #113-6385861-2905861 for Post-It Wall Pad with Command Strips 20-sheet/Pad 2-Pads per pk.		5	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$184.85
Amazon Order #113-5978602-0724252 for Wholesale Lots 10 Pack Earphone Headphone		2	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$17.92
Amazon Order #113-4639727-4401828 for EAI Education GeoModel Jumbo Relational Solids, Set of 17		1	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$34.95
Amazon Order #113-0718147-0252268 for Expo 2 Low-Odor Dry Erase Markers, Black, 12-Pack (Case of 6 Dozen)		1	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$34.49
Casio FX-300MS Scientific Calculator		7	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$73.43
EAI Education Fraction Model Multipliers		4	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$63.80
Charles Leonard Plastic Metric Ruler. Assorted Colors, Set of 36		2	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$28.08
Dixon No. 2 Pencils 144-Count		1	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$10.97
Elmer's All Purpose Glue Sticks, 30 Pack		1	170609	CR-MAY-17-02 5/23/2017	10.5.1002.4014.200.0000	\$9.86
Check #: 0						

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						PO/InvoiceTotal: \$458.35
Check Group:						
Noise cancelling headphones		6	170618	BP-MAY-17-01 4/12/2017	10.5.1205.4000.100.0000	\$208.93
						Check #: 0
						PO/InvoiceTotal: \$208.93
Check Group:						
ACCO Paper Clips, Economy, Non-skid, #1 Size, 100/Box, 10 Boxes (72385)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$3.28
Not a Box		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$10.49
Peaceable Kingdom Race to the Treasure! Award Winning Beat the Ogre Cooperative Game for Kids		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$15.99
Feelmo "Speaking Cards" - Counseling Conversation Card Game For Kids / Adults - Therapy Cards Stimulating Inner Feelings & Emotions - For Individual & Group Use		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$14.80
What to Do When Your Brain Gets Stuck: A Kid's Guide to Overcoming OCD (What-to-Do Guides for Kids)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$12.62
What to Do When Your Temper Flares: A Kid's Guide to Overcoming Problems With Anger (What to Do Guides for Kids)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$10.84
Magic Coloring Book Feelings		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$19.95
Expo 2 Low-Odor Dry Erase Markers, Chisel Tip, 16-Pack, Assorted Colors (81045) with Expo Whiteboard / Dry Erase Board Liquid Cleaner, 8-ounce and Expo Whiteboard Eraser, 5 1/8-inch		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$17.65
Post-it Pop-up Notes, 3 in x 3 in, Cape Town Collection, 12 Pads/Pack, 100 Sheets/Pad		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$15.84

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Pendaflex Interior File Folders, 1/3 Cut, Top Tab, Letter Size, Orange, 100 per Box (4210 1/3 ORA)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$16.19
Pentel Super Hi-Polymer Lead Refill , 0.7 mm Medium, HB, 90 Pieces of Lead (C27BPHB3-K6)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$4.19
Staedtler Mars Plastic Erasers, Pack of 4 (52650BK4)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$3.86
Crayola 50ct Washable Super Tips - "Styles May Vary"		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$10.46
Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 12-Count		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$7.28
Your Fantastic Elastic Brain: Stretch It, Shape It		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$12.68
My First Book About the Brain (Dover Children's Science Books)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$3.56
Zombies!!!: Bag O Brains Pink		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$8.93
FREDDY'S FIDGET TOYS for Sensory Kids and Adults (pack of 10) Marble Fidget Toy IMMEDIATELY Relieves Stress and Increase Focus- Sensory Toys for Autistic Children OCD ADHD-Classroom Fidgets for School		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$13.50
Social Town Citizens Discover 82 New Unthinkables for Superflex! ½ to Outsmart!		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$44.99
Should I or Shouldn't I? Elementary School Expansion Pack		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$23.49
Thinkables and Unthinkables Double Deck		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$25.99
How To Get Unstuck From The Negative Muck: A Kid's Guide To Getting Rid Of Negative Thinking		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$9.01

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What Were You Thinking?: Learning to Control Your Impulses (Executive Function)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$6.34
Interventions: Evidence-based Behavioral Strategies for Individual Students 2nd Editions (Paperback)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$150.02
What Do You Do With a Problem?		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$10.41
The Problem/Reacti?on Meter: Choosing the Size of Your Reactions (Social City) (Volume 2)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$14.95
Bumps, Hills and Mountains: A Book About Identifying the Size of a Problem (Social City) (Volume 1)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$14.95
Building Social Relationships 2		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$42.71
Knuffle Bunny: A Cautionary Tale		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$13.85
Wiggle (Bccb Blue Ribbon Picture Book Awards (Awards))		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$7.02
Glad Monster, Sad Monster		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$5.52
Who Is Driving?		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$3.99
Our Brains Are Like Computers!: Exploring Social Skills and Social Cause and Effect with Children on the Autism Spectrum		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$21.49
Lauri Tall-Stacker Pegs & Pegboar?d Set		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$11.54
Creative CBT Interventions for Children with Anxiety		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$21.14
I Can't Believe You Said That!: My Story about Using My Social Filter...or Not! (Best Me I Can Be)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$8.84

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281

05/26/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Making Friends Is an Art!		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$7.54
My Mouth Is a Volcano Activity and Idea Book		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$6.52
My Day Is Ruined!: A Story Teaching Flexible Thinking (Executive Function)		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$6.67
Successful Problem-Solving for High-Functioning Students With Autism Spectrum Disorders		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$23.02
Personal Space Camp Activity and Idea Book		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$6.76
A Handful of Quiet: Happiness in Four Pebbles		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$10.16
The Invisible Boy		1	170618	ES-MAY-17-03 4/13/2017	10.5.2110.4000.100.0000	\$13.86
Check #: 0						
PO/InvoiceTotal:						\$712.89
Check Group: velcro dots		4	170621	ES-MAY-17-02 4/5/2017	10.5.1125.4000.100.0000	\$55.96
Check #: 0						
PO/InvoiceTotal:						\$55.96
Check Group: Sit/Stand Desk		5	170622	BP-MAY-17-02 4/14/2017	10.5.2410.4000.100.0000	\$1,424.00
Check #: 0						
PO/InvoiceTotal:						\$1,424.00
Check Group: MacBook cases - elem		11	170626	CR-MAY-17-16 5/1/2017	10.5.2225.4000.100.0000	\$108.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281 05/26/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacBook cases - middle		11	170626	CR-MAY-17-16 5/1/2017	10.5.2225.4000.200.0000	\$108.90
Check #: 0						
PO/InvoiceTotal:						\$217.80
Check Group:						
Amazon Order #113-26489890-5780243 for Plano 2-3700 Prolatch Stowaway (4 pack)		2	170628	CR-MAY-17-17 5/2/2017	10.5.1002.4009.200.0000	\$45.56
Ebasco 60W 10-Part USB Wall Charger		4	170628	CR-MAY-17-17 5/2/2017	10.5.1002.4009.200.0000	\$65.96
Check #: 0						
PO/InvoiceTotal:						\$111.52
Check Group:						
Amazon Order #113-3224957-3181846 for Modway Attainment Crafting Chair In Black - Reception Desk Chair w. flip arms		1	170629	CR-MAY-17-21 5/3/2017	10.5.1002.5501.200.0000	\$126.12
Check #: 0						
PO/InvoiceTotal:						\$126.12
Check Group:						
Amazon - 11" MacBook cases		5	170632	CR-MAY-17-18 5/4/2017	10.5.2225.4000.100.0000	\$44.50
Amazon - APC batteries & tray		1	170632	CR-MAY-17-18 5/4/2017	10.5.2225.4000.100.0000	\$161.00
Amazon - 11" MacBook cases		4	170632	CR-MAY-17-18 5/4/2017	10.5.2225.4000.200.0000	\$35.60
Amazon - 13" MacBook cases		2	170632	CR-MAY-17-18 5/4/2017	10.5.2225.4000.200.0000	\$19.80
Check #: 0						
PO/InvoiceTotal:						\$260.90
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1281 05/26/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUBSCRIPTION - Super Teachers Worksheets		1	170634	BP-MAY-17-03 5/4/2017	10.5.2410.4400.100.0000	\$300.00

Check #: 0

PO/InvoiceTotal:	<u>\$300.00</u>
Vendor Total:	<u>\$12,458.62</u>
Grand Total:	<u>\$12,458.62</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282 05/31/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Apr flex consultant		1 0		0000757090-IN 4/30/2017	10.5.2520.3100.300.0000	\$98.00
Flex consultant-Feb, Mar		1 0		V855663 5/31/2017	10.5.2520.3100.300.0000	\$196.00
					Check #: 0	
PO/InvoiceTotal:						<u>\$294.00</u>
Vendor Total:						<u>\$294.00</u>
Grand Total:						<u>\$294.00</u>

End of Report