

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1261 05/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ban, Jennifer M						
Check Group:						
Reimburse for conference expenses		1	0	V740381 5/8/2018	10.5.2213.3320.300.0000	\$393.18
					Check #: 0	
						PO/InvoiceTotal: \$393.18
						Vendor Total: \$393.18
Chang, Catherine						
Check Group:						
Reimburse for conference expenses		1	0	V212593 5/8/2018	10.5.2520.3320.300.0000	\$411.70
					Check #: 0	
						PO/InvoiceTotal: \$411.70
						Vendor Total: \$411.70
McCarter, Margaret A						
Check Group:						
Reimburse for tuition		1	0	V682336 5/8/2018	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Spetter, Denise B						
Check Group:						
Reimburse for Rainbows Celebration supplies		1	0	V292930 5/9/2018	10.5.2110.4035.300.0000	\$32.93
					Check #: 0	
						PO/InvoiceTotal: \$32.93
						Vendor Total: \$32.93

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05/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total: \$1,737.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
March 22 inspection/ES		1 0		9827591 4/17/2018	20.5.2540.3192.300.0000	\$419.00
					Check #: 0	
PO/InvoiceTotal:						\$419.00
Vendor Total:						\$419.00
AT&T						
Check Group:						
Apr 25-May 24 phone service		1 0		630662013904-18 4/25/2018	20.5.2540.3400.100.0000	\$171.87
Apr 25-May 24 phone service		1 0		630662013904-18 4/25/2018	20.5.2540.3400.200.0000	\$176.58
Apr 16-May 15 phone chg		1 0		630R06123504-1 4/16/2018	20.5.2540.3400.300.0000	\$306.04
Apr 16-May 15 phone chg		1 0		630R06123504-1 4/16/2018	20.5.2540.3400.200.0000	\$504.05
Apr 16-May 15 phone chg		1 0		708R06290004-1 4/18/2018	20.5.2540.3400.100.0000	\$695.21
					Check #: 0	
PO/InvoiceTotal:						\$1,853.75
Vendor Total:						\$1,853.75
Avery Enterprises, Inc						
Check Group:						
Invoice for Questions for 2017-18 IESA Scholastic Bowl games (4@\$35.00) (#1802, 1803, 1808, 1821)		1	180467	V148381 3/12/2018	10.5.1002.4000.200.0000	\$140.00
					Check #: 0	
PO/InvoiceTotal:						\$140.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$140.00
Blick Art Materials						
Check Group:						
Crayola Oil Pastels - Neon Colors		6	180485	9259077 4/10/2018	10.5.1001.4000.100.0000	\$26.64
						Check #: 0
						PO/InvoiceTotal: \$26.64
Check Group:						
Pacon Riverside 3D Construction Paper 18X 24" Blue Green		1	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$6.18
Pacon Riverside 3D Construction Paper 18X 24" Blue		1	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$6.18
Pacon Tru-Ray Construction Paper 18" X 24" Magenta		1	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$7.70
Pacon Tru-Ray Construction Paper 12" x 18" Assorted Cool Colors		1	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$4.43
Crayola Super Tips Washable Marker Set of 100, Assorted Colors, Fine Lin		1	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$14.39
Crayola Classic Original Marker Set of 256, Broad Tip, Assorted Colors		3	180554	9318758 4/24/2018	10.5.1002.4002.200.0000	\$158.01
						Check #: 0
						PO/InvoiceTotal: \$196.89
						Vendor Total: \$223.53
Brookfield Cab						
Check Group:						
Apr student transportation		1	0	1421 5/6/2018	40.5.2550.3310.300.0000	\$640.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$640.00
						Vendor Total: \$640.00
Chicago Kiln Service						
Check Group:						
kiln shelf 1027, 270. 21" half round, Per Quote #5085		4	180555	6359 4/24/2018	10.5.1002.4002.200.0000	\$230.00
						Check #: 0
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Apr-Jun fire alarm monitoring & maintenance		1	0	IN00182302 5/14/2018	90.5.2530.3200.300.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
Convergint Technologies Llc						
Check Group:						
Repair horn strobe		1	0	W567695 4/20/2018	20.5.2540.3200.200.0000	\$750.00
Materials for horn strobe repair		1	0	W567695 4/20/2018	20.5.2540.4000.300.0000	\$390.00
						Check #: 0
						PO/InvoiceTotal: \$1,140.00
						Vendor Total: \$1,140.00
Curley & Associates						
Check Group:						
Apr speech pathology sv		1	0	6 5/1/2018	10.5.1210.1001.100.0000	\$5,460.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$5,460.00
						Vendor Total: \$5,460.00
Dominion Lighting, Inc						
Check Group:						
Installation of LED lights		1	0	424NWHwy 4/30/2018	20.5.2540.5501.200.0000	\$49,850.00
						Check #: 0
						PO/InvoiceTotal: \$49,850.00
						Vendor Total: \$49,850.00
Done Rite Plumbing						
Check Group:						
Service toilet in boy's bathroom		1	0	7365A 4/24/2018	20.5.2540.3200.200.0000	\$825.00
						Check #: 0
						PO/InvoiceTotal: \$825.00
						Vendor Total: \$825.00
EAI Education						
Check Group:						
Fraction Model Multipliers		1	180526	INV0870793 4/23/2018	10.5.1002.4014.200.0000	\$13.45
Jumbo Magnetic QuietShape Foam Fraction Tiles - set of 67		1	180526	INV0870793 4/23/2018	10.5.1002.4014.200.0000	\$21.95
Jumbo Magnetic QuietShape Foam Fraction Circles: Numbered - set of 51		1	180526	INV0870793 4/23/2018	10.5.1002.4014.200.0000	\$34.95
						Check #: 0
						PO/InvoiceTotal: \$70.35
						Vendor Total: \$70.35
Eklund Consulting, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Leadership retreat/survey data review		1	0	1096 4/22/2018	10.5.2310.3100.300.0000	\$2,700.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
Elim Christian Services						
Check Group:						
Apr tuition		1	0	156713 4/30/2018	10.5.1912.6700.300.0000	\$7,219.17
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,219.17</u>
						Vendor Total: <u>\$7,219.17</u>
ETR						
Check Group:						
Health Smart Middle School: HIV, STD & Pregnancy Prevention (Teacher Guide, CD, 30 Student Workbooks)		1	180548	IP222979 4/13/2018	10.5.1002.4004.200.0000	\$220.39
Health Smart Middle School: Abstinence, Puberty & Personal Health (Teacher Guide, CD, 30 Student Workbooks)		1	180548	IP222979 4/13/2018	10.5.1002.4004.200.0000	\$220.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$440.78</u>
						Vendor Total: <u>\$440.78</u>
F & G Roofing, LLC						
Check Group:						
Roof leak repairs		1	0	1849 4/17/2018	20.5.2540.3200.100.0000	\$1,799.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,799.00</u>
						Vendor Total: <u>\$1,799.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First Student, Inc						
Check Group:						
Scholastic Bowl to Westview Hills MS		1 0		18.-C-076843 4/25/2018	40.5.2550.3312.300.0000	\$223.91
Girl's softball to Justice Park District		1 0		183-C-072937 4/10/2018	40.5.2550.3311.300.0000	\$223.91
Scholastic Bowl to O'Neill MS		1 0		183-C-076211 4/10/2018	40.5.2550.3312.300.0000	\$223.91
District tour for incoming KDG		1 0		183-C-076228 4/18/2018	40.5.2550.3312.300.0000	\$335.00
Scholastic Bowl to Roosevelt MS		1 0		183-C-076246 4/19/2018	40.5.2550.3312.300.0000	\$223.91
Gr 5 & 6 to Peoria Civic Center		1 0		183-C-076704 4/23/2018	40.5.2550.3312.300.0000	\$627.00
Drury Lane Theatre		1 0		183-C-076817 4/20/2018	40.5.2550.3312.300.0000	\$348.60
Girl's softball to Hainsworth Park		1 0		183-C-076835 4/23/2018	40.5.2550.3311.300.0000	\$223.91
Apr regular route		1 0		183-H-005565 4/30/2018	40.5.2550.3310.300.0000	\$53,726.80
Apr band route		1 0		183-H-005565 4/30/2018	40.5.2550.3314.300.0000	\$3,404.40
Apr activity route		1 0		183-H-005565 4/30/2018	40.5.2550.3313.300.0000	\$2,042.64
Apr math shuttle		1 0		183-H-005565 4/30/2018	40.5.2550.3310.300.0000	\$554.22
Apr math shuttle/Highlands		1 0		183-H-005565 4/30/2018	40.5.2550.3310.300.0000	\$554.22

Check #: 0

PO/Invoice Total: \$62,712.43

Vendor Total: \$62,712.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett School Solutions						
Check Group:						
Becoming a reflective librarian		1	180480	810472-1 3/20/2018	10.5.2220.4302.100.0000	\$46.00
Collaborating for inquiry		1	180480	810472-1 3/20/2018	10.5.2220.4302.100.0000	\$45.00
Graphic novels : a guide		1	180480	810472-1 3/20/2018	10.5.2220.4302.100.0000	\$65.00
Guided by meaning in primary literacy		1	180480	810472-1 3/20/2018	10.5.2220.4302.100.0000	\$45.00
The new instruction librarian		1	180480	810472-1 3/20/2018	10.5.2220.4302.100.0000	\$54.00
Standards-based lesson planning		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$45.00
Challenge-based learning		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$45.00
Connected librarians : tap social media		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$23.33
Creating literacy-based programs		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$48.00
Library spaces for 21st-century learners		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$36.00
Reimagining library space		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$23.33
Processing		1	180480	810472F 4/10/2018	10.5.2220.4302.100.0000	\$19.74

Check #: 0

PO/InvoiceTotal: \$495.40

Check Group:

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Fuzzy Mud by Louis Sachar (paperback) per Quote #9523715		45	180524	825279F 4/11/2018	10.5.1002.4105.200.0000	\$310.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$310.05</u>
						Vendor Total: \$805.45
Franczek Radelet						
Check Group:						
March legal services		1	0	182885 4/10/2018	10.5.2310.3180.300.0000	\$57.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$57.00</u>
						Vendor Total: \$57.00
GCA Services Group						
Check Group:						
May custodial srv		1	0	903918 5/1/2018	20.5.2540.3220.300.0000	\$17,546.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,546.30</u>
						Vendor Total: \$17,546.30
Gopher Athletic						
Check Group:						
Jump Rope		2	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$39.66
Jump rope		2	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$42.00
Jump rope		2	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$44.34
Bean bag game mats		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$93.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shield indoor hockey set		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$326.43
Tennis twist ball machine		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$373.23
Teaching cart traveler bag		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$174.33
Push button signal horn		2	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$49.02
Refill for horn		2	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$34.98
Portable tripod screen		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$174.33
High rise agility ladder		1	180449	9441988 4/3/2018	10.5.1001.4009.100.0000	\$209.43

Check #: 0

PO/InvoiceTotal: \$1,561.29

Vendor Total: \$1,561.29

Grainger

Check Group:

Materials needed to replace faucets-MS		1	0	9755896371 4/12/2018	20.5.2540.4000.300.0000	\$1,383.00
Cordless drill-ES, glasses for mowing		1	0	9755896389 4/12/2018	20.5.2540.4000.300.0000	\$212.90
Materials for toilet repair-MS		1	0	9762378074 4/19/2018	20.5.2540.4000.300.0000	\$175.20
Washers for toilets		1	0	9762378082 4/19/2018	20.5.2540.4000.300.0000	\$28.30

Check #: 0

PO/InvoiceTotal: \$1,799.40

Vendor Total: \$1,799.40

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Groot Industries						
Check Group:						
May disposal/recycling srv		1	0	1767477 5/1/2018	20.5.2540.3210.300.0000	\$1,405.37
Check #: 0						
PO/InvoiceTotal:						\$1,405.37
Vendor Total:						\$1,405.37
Heinemann						
Check Group:						
Units of Study in Opinion, Information, and Narrative Writing Elementary Series Bundle, Grades K-5		3	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$3,796.47
Writing Units of Study in Opinion, Information, and Narrative Writing w/ tradebook packs Grade K		3	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$781.53
Writing Units of Study in Opinion, Information, and Narrative Writing w/ tradebook packs Grade 1		4	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$1,042.04
Writing Units of Study in Opinion, Information, and Narrative Writing w/ tradebook packs Grade 2		4	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$1,042.04
Writing Units of Study in Opinion, Information, and Narrative Writing w/ tradebook packs Grade 3		3	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$781.53
Writing Units of Study in Opinion, Information, and Narrative Writing w/ tradebook packs Grade 4		3	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$781.53
Writing Units of Study in Argument, Information, and Narrative Writing Grade 8		1	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$190.75
Writing Units of Study Middle School Series Bundle (6-8)- includes (1) Grade 6, (1) Grade 7; (1) Grade 8		3	180531	6896635 4/23/2018	10.5.2213.4200.300.0000	\$1,545.08
Check #: 0						

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						PO/InvoiceTotal: <u>\$9,960.97</u>
						Vendor Total: <u>\$9,960.97</u>
Herff Jones						
Check Group:						
Diploma insert (1)		1 0		902625 3/27/2018	10.5.1002.4021.200.0000	\$11.00
						PO/InvoiceTotal: <u>\$11.00</u>
						Vendor Total: <u>\$1,264.09</u>
Check Group:						
Diploma Cover, Pleasantdale Middle School, Burr Ridge, IL		114	180413	904539 4/9/2018	10.5.1002.4021.200.0000	\$845.10
Diploma Inserts with student names printed, according to attached file		113	180413	906385 4/16/2018	10.5.1002.4021.200.0000	\$404.41
Diploma Insert (with no student name printed) We are anticipating a new 8th grade student starting with us in March		1	180413	906385 4/16/2018	10.5.1002.4021.200.0000	\$3.58
						PO/InvoiceTotal: <u>\$1,253.09</u>
						Vendor Total: <u>\$1,264.09</u>
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
February legal services		1 0		41164 4/18/2018	10.5.2310.3180.300.0000	\$954.92
						PO/InvoiceTotal: <u>\$954.92</u>
						Vendor Total: <u>\$954.92</u>
IESA Scholastic Bowl Workshop						
Check Group:						

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FY 19 membership renewal for Scholastic Bowl		1	0	V904646 5/4/2018	10.5.1002.6400.200.0000	\$140.00
					Check #: 0	
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
IL Office of the State Fire Marshal						
Check Group:						
Water tank inspections/MS		1	0	9593875 4/11/2018	20.5.2540.3192.300.0000	\$95.00
					Check #: 0	
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
Illinois School Services, Inc.						
Check Group:						
1.75" Custom Brass Medallion with School Etching on Face, attached to a 1.5" Royal Blue and White Neckribbon and Class of 2018 on back		115	180415	EEPLEAS18 4/25/2018	10.5.1002.4021.200.0000	\$914.25
					Check #: 0	
					PO/InvoiceTotal:	\$914.25
					Vendor Total:	\$914.25
Industrial Electric						
Check Group:						
Electrical supplies for MS library/gloves		1	0	255377 4/21/2018	20.5.2540.4000.300.0000	\$75.94
Materials for replacing lights and installing energy kill switch for boilers		1	0	255379 4/21/2018	20.5.2540.4000.300.0000	\$710.50
					Check #: 0	
					PO/InvoiceTotal:	\$786.44
					Vendor Total:	\$786.44

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ITR Systems						
Check Group:						
Surface Mount Vandal Speaker-Stainless		1	180507	96413 4/17/2018	10.5.1001.4000.100.0000	\$270.00
Installation Materials		1	180507	96413 4/17/2018	10.5.1001.4000.100.0000	\$15.00
Installation and Audio Adjustments		1	180507	96413 4/17/2018	10.5.1001.4000.100.0000	\$298.00
Shipping		1	180507	96413 4/17/2018	10.5.1001.4000.100.0000	\$12.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$595.00</u>
					Vendor Total:	<u>\$595.00</u>
James W Eckwall						
Check Group:						
Piano tuning		1	0	V253275 3/30/2018	10.5.1001.4016.100.0000	\$125.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$125.00</u>
					Vendor Total:	<u>\$125.00</u>
Konica Minolta Business Solutions						
Check Group:						
March copier usage		1	0	9004469367 4/1/2018	20.5.2540.3290.200.0000	\$422.04
March copier usage		1	0	9004469367 4/1/2018	20.5.2540.3290.100.0000	\$495.55
March copier usage		1	0	9004469367 4/1/2018	20.5.2540.3290.300.0000	\$124.09
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,041.68</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$1,041.68
Learning A-Z							
Check Group:							
Reading A-Z.com		1	180545	1941008 4/13/2018	10.5.1001.4013.100.0000	\$109.95	
ELL Edition		1	180545	1941008 4/13/2018	10.5.1001.4013.100.0000	\$60.00	
Science A-Z.com		1	180545	1941008 4/13/2018	10.5.1001.4013.100.0000	\$99.95	
Writing A-Z.com		1	180545	1941008 4/13/2018	10.5.1001.4013.100.0000	\$89.95	
						Check #: 0	
						PO/InvoiceTotal:	\$359.85
						Vendor Total:	\$359.85
Lyons Township School Treasurer							
Check Group:							
FY17 services		1	0	1-2018 5/9/2018	10.5.2520.3900.300.0000	\$73,351.66	
						Check #: 0	
						PO/InvoiceTotal:	\$73,351.66
						Vendor Total:	\$73,351.66
Mailfinance							
Check Group:							
May 29-Aug 28 postage machine lease		1	0	N7119272 4/27/2018	20.5.2540.5501.200.0000	\$491.67	
						Check #: 0	
						PO/InvoiceTotal:	\$491.67
						Vendor Total:	\$491.67
McGraw Hill - Education							
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISBN#9780076640546 Teen Health, Health During the Life Cycle		1	180546	102650460001 4/17/2018	10.5.1002.4004.200.0000	\$15.46
ISBN#9780076640447 Teen Health, Healthy Relationship and Sexuality		1	180546	102650460001 4/17/2018	10.5.1002.4004.200.0000	\$15.12
ISBN#9780076640522 Teen Health, Your Body Systems		1	180546	102650460001 4/17/2018	10.5.1002.4004.200.0000	\$15.12
ISBN#9780076640508 Teen Health, Building Healthy Relationships		1	180546	102650460001 4/17/2018	10.5.1002.4004.200.0000	\$15.12
ISBN#9780021385409 Teen Health Hardcover Consolidated Modules - Student Edition		1	180546	102650460001 4/17/2018	10.5.1002.4004.200.0000	\$105.30
Check #: 0						
PO/InvoiceTotal:						<u>\$166.12</u>
Vendor Total:						<u>\$166.12</u>
Menard Consulting, Inc						
Check Group:						
Actuarial services		1	0	1146 5/7/2018	10.5.2520.3100.300.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						<u>\$100.00</u>
Vendor Total:						<u>\$100.00</u>
Midwest Principal'S Center						
Check Group:						
Conf-Knapik		1	0	3445 2/8/2018	10.5.2410.3320.200.0000	\$210.00
Check #: 0						
PO/InvoiceTotal:						<u>\$210.00</u>
Vendor Total:						<u>\$210.00</u>
Musician's Friend						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Nova Hickory Drum Sticks Black 5A		4	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$13.80
Squier Bullet Stratocaster SSS Electric Guitar		1	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$119.99
Rhythm Band RB2319 Soft Rubber Mallets		2	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$6.38
D'Addario Planet Waves Ukulele Felt Picks 4 pack		4	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$22.76
Muscian's Guitar Stand Black		2	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$19.98
Gemini DJX-03 Headphones		3	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$29.76
KAT Percussion Electronic Drum and Percussion Sound Pad		2	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$199.98
Alto Zephyr Series ZMX862 6-Channel Compact Mixer		3	180557	ARINV41111357 4/25/2018	10.5.1002.4016.200.0000	\$237.00
				Check #: 0		
					PO/InvoiceTotal:	\$649.65
					Vendor Total:	\$649.65
NASSP						
Check Group:						
Renew for Middle School Student Council		1	0	V329168 4/4/2018	10.5.1002.6400.200.0000	\$95.00
				Check #: 0		
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
Nextera Energy Services						
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
Feb 7-Mar 8 electric srv		1	0	302523346070 4/19/2018	20.5.2540.4660.100.0000	\$2,964.80
Feb 7-Mar 8 electric srv		1	0	302523346070 4/19/2018	20.5.2540.4660.200.0000	\$5,595.74
				Check #: 0		
					PO/InvoiceTotal:	<u>\$8,560.54</u>
					Vendor Total:	<u>\$8,560.54</u>
Nicor Gas						
Check Group:						
Mar 15-Apr 17 heating chg		1	0	34-43-97-0000 5-4/18 4/24/2018	20.5.2540.4650.200.0000	\$989.05
Mar 20-Apr 19 heating chg		1	0	91-17-97-0000 9-4/18 4/25/2018	20.5.2540.4650.200.0000	\$1,390.25
				Check #: 0		
					PO/InvoiceTotal:	<u>\$2,379.30</u>
					Vendor Total:	<u>\$2,379.30</u>
NQC Literacy Consultant						
Check Group:						
Literacy professional development		1	180562	PLEASANTDALE 4 4/23/2018	10.5.2213.3120.300.4300	\$1,500.00
Units of study kit for Writing Grade 3		1	180562	PLEASANTDALE 4 4/23/2018	10.5.2213.4200.300.0000	\$250.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,750.00</u>
					Vendor Total:	<u>\$1,750.00</u>
Omni Group						
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
Apr participant fee		1	0	1805-7231 5/1/2018	10.5.2520.3100.300.0000	\$13.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$13.50</u>
						Vendor Total: <u>\$13.50</u>
Palos Sports						
Check Group:						
Rawlings CoolFlo Battling Helmet with Face Guard		2	180512	286362-00 4/9/2018	10.5.1500.4030.200.0000	\$59.98
Battling Helmet only		2	180512	286362-00 4/9/2018	10.5.1500.4030.200.0000	\$39.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$99.92</u>
Check Group:						
Orange Pickle Balls (per dozen)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	\$55.52
10% Discount Applied - Orange Pickle Balls (per dozen)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	(\$5.56)
10% Discount Applied - Yellow Pickleballs (per dozen)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	(\$5.56)
Yellow Pickleballs (per dozen)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	\$55.52
Whiffle Golf Balls (bag of 36)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	\$28.35
10% Discount Applied - Whiffle Golf Balls (bag of 36)		1	180513	286363-00 4/9/2018	10.5.1002.4009.200.0000	(\$2.81)
Hockey Sticks Pack 42" Middle School Set		1	180513	286363-01 4/23/2018	10.5.1002.4009.200.0000	\$219.97
10% Discount Applied - Hockey Sticks Pack 42" Middle School Set		1	180513	286363-01 4/23/2018	10.5.1002.4009.200.0000	(\$22.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - Hockey Sticks Pack 50" High School Set		1	180513	286363-01 4/23/2018	10.5.1002.4009.200.0000	(\$17.99)
Hockey Sticks Pack 50" High School Set		1	180513	286363-01 4/23/2018	10.5.1002.4009.200.0000	\$179.97
Check #: 0						
						PO/InvoiceTotal: <u>\$485.41</u>
						Vendor Total: <u>\$585.33</u>
Precision Control Systems						
Check Group:						
Replace actuator for ES gym		1	0	SV22164 4/23/2018	20.5.2540.3200.100.0000	\$1,032.00
Materials for actuator replacement		1	0	SV22164 4/23/2018	20.5.2540.4000.300.0000	\$569.02
Service MS server room A/C		1	0	SV22165 4/23/2018	20.5.2540.3200.200.0000	\$402.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,003.02</u>
						Vendor Total: <u>\$2,003.02</u>
Preferred Printing and Graphics, Inc.						
Check Group:						
Pop Sockets with Pleasantdale logo		150	180483	V685320 3/20/2018	10.5.2410.4000.200.0000	\$375.00
Check #: 0						
						PO/InvoiceTotal: <u>\$375.00</u>
						Vendor Total: <u>\$375.00</u>
Rose Pest Solutions						
Check Group:						
Apr pest control		1	0	2078760 4/20/2018	20.5.2540.3293.200.0000	\$110.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr pest control		1	0	2078760 4/20/2018	20.5.2540.3293.100.0000	\$102.00
Check #: 0						
PO/InvoiceTotal:						\$212.00
Vendor Total:						\$212.00
Scholastic Inc						
Check Group:						
READING - guided reading short reads fiction I		1	180493	16966333 4/24/2018	10.5.1001.4017.100.0000	\$107.89
READING - GR short reads L		1	180493	16966333 4/24/2018	10.5.1001.4017.100.0000	\$107.89
READING - GR short reads fiction M		1	180493	16966333 4/24/2018	10.5.1001.4017.100.0000	\$107.98
READING - GR short reads fiction K		1	180493	16966333 4/24/2018	10.5.1001.4017.100.0000	\$107.89
READING- GR short reads fiction J		1	180493	16966333 4/24/2018	10.5.1001.4017.100.0000	\$107.90
Check #: 0						
PO/InvoiceTotal:						\$539.55
Check Group:						
Feeling Thankful		1	180521	16962360 4/23/2018	10.5.1001.4017.100.0000	\$26.71
Wemberly Worried		1	180521	16962360 4/23/2018	10.5.1001.4017.100.0000	\$28.88
A Box Can Be Many THings		1	180521	16962360 4/23/2018	10.5.1001.4017.100.0000	\$21.75
Independent Reading Assessment		1	180521	16962360 4/23/2018	10.5.1001.4017.100.0000	\$543.92
Level J Text Types		1	180521	16962360 4/23/2018	10.5.1001.4017.100.0000	\$446.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,068.11</u>
						Vendor Total: <u>\$1,607.66</u>
School District 107 Imprest Fund						
Check Group:						
5696-ES/MS staff lunch meeting		1 0		V199929 5/8/2018	10.5.2213.4000.300.0000	\$431.84
5697-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5698-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5699-volleyball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$66.00
5701-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5702-volleyball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$66.00
5703-volleyball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$49.50
5704-soccer official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5705-soccer official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5706-volleyball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$66.00
5707-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5708-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5709-softball official		1 0		V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5710-softball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5711-volleyball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$66.00
5713-soccer		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5714-softball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5715-softball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5716-softball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5717-softball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5718-volleyball official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$66.00
5719-soccer official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5720-soccer official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5721-soccer official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5722-soccer official		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$33.00
5723-volleyball assignment fee		1	0	V199929 5/8/2018	10.5.1500.3190.200.0000	\$70.00

Check #: 0

PO/Invoice Total:	<u>\$1,475.34</u>
Vendor Total:	<u>\$1,475.34</u>

School Specialty, Inc.

Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape Scotch 810 Magic 0.75 IN X 1296 In Pack of 6		2	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$39.12
Paper Drawing 18X24 60# White Ream		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$41.38
Magnetic Strip 1x10' Rubber-School Smart		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$4.88
Folder File LTR 1/5-Cut Tab Pack of 100-School Smart		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$16.05
Book Buddy Bags Dots Pack of 6		4	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$42.00
Sheet Protector HD Top Load Non-Glare Pack of 50 School Smart		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$5.60
Const PPR 12x18 Blue Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Pumpkin Truray 50 Per pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 White Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Gray Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Yellow Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Festive Green Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Royal Blue Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Warm Brown Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Festive Red Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper Newsprint White 30 LB 9x12 Ream		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$4.30
Stamp Stack-A-Pad Washable Pad Black		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.84
Stamper Line Dater #1.5 Band 12-Year		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$4.15
Marker Dry Erase Great Erase Grip Pocket Pack of 30		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$26.27
Const PPR 12x18 Black Truray 50 Per Pack		1	180496	308102983708 4/30/2018	10.5.1001.4109.100.0000	\$2.97
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$216.29
Check Group:						
X-Acto Teacher Pro Electric Pencil Sharpener		4	180536	208120258815 4/17/2018	10.5.1002.4105.200.0000	\$167.24
2" x 2" Magnetic Dry Erase Eraser pack of 24		5	180536	208120258815 4/17/2018	10.5.1002.4105.200.0000	\$87.55
Pencil Cap Erasers Pink pack of 144		8	180536	208120258815 4/17/2018	10.5.1002.4105.200.0000	\$17.36
Ticonderoga #2 Pencils pack of 96		4	180536	208120258815 4/17/2018	10.5.1002.4105.200.0000	\$57.72
Elmer's Glue Sticks .24 oz pack of 60		4	180536	208120258815 4/17/2018	10.5.1002.4105.200.0000	\$73.80
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$403.67
Check Group:						
#2 Ticonderoga Pencils pace of 96		2	180537	208120258814 4/17/2018	10.5.1002.4000.200.0000	\$28.86
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$28.86

Pleasantdale School District 107

Voucher Detail Listing

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05/16/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$648.82
Shane's Office Products							
Check Group:							
Sidewalk Chalk, 4x1Dia. Jumbo Stick, 12 Assorted Colors, 52 Pieces/Each Case		2	180547	30601 4/20/2018	10.5.1001.4000.100.0000	\$6.50	
Sports Whistle, Medium Weight, Metal, Silver		2	180547	30601 4/20/2018	10.5.1001.4000.100.0000	\$17.58	
						Check #: 0	
						PO/InvoiceTotal:	\$24.08
Check Group:							
Remanufactured Q5950A (643A) Toner, Black		3	180551	30387 4/14/2018	10.5.2225.4000.200.0000	\$556.29	
Remanufactured Q5951A (643A) Toner, Cyan		2	180551	30387 4/14/2018	10.5.2225.4000.200.0000	\$294.30	
Remanufactured Q5952A (643A) Toner, Yellow		2	180551	30387 4/14/2018	10.5.2225.4000.200.0000	\$294.30	
Remanufactured Q5953A (643A) Toner, Magenta		2	180551	30387 4/14/2018	10.5.2225.4000.200.0000	\$303.32	
						Check #: 0	
						PO/InvoiceTotal:	\$1,448.21
Check Group:							
Hands Instant Sanitizing Wipes for Kids, White, 300/Pk, 6 Pks. per Carton		4	180552	30388 4/14/2018	10.5.1002.4000.200.0000	\$279.96	
						Check #: 0	
						PO/InvoiceTotal:	\$279.96
						Vendor Total:	\$1,752.25
Shaw Media							
Check Group:							

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal ad/MTG spec ed		1 0		041810070353 4/30/2018	10.5.2310.3500.300.0000	\$67.18
					Check #: 0	
					PO/InvoiceTotal:	\$67.18
					Vendor Total:	\$67.18
Single Path, LLC						
Check Group:						
April IT services		1 0		20656334 4/15/2018	10.5.2225.3100.100.0000	\$3,675.00
April IT services		1 0		20656334 4/15/2018	10.5.2225.3100.200.0000	\$3,675.00
					Check #: 0	
					PO/InvoiceTotal:	\$7,350.00
					Vendor Total:	\$7,350.00
Solutions In Speech, P.C.						
Check Group:						
Apr speech and language srv		1 0		2018-4 4/30/2018	10.5.1210.1001.100.0000	\$4,019.25
					Check #: 0	
					PO/InvoiceTotal:	\$4,019.25
					Vendor Total:	\$4,019.25
Spiritline						
Check Group:						
Siberian Tiger Mascot Tote Combo (per Quote #1417404		1 180549		Z14174040002 4/13/2018	10.5.1500.4033.200.0000	\$939.98
					Check #: 0	
					PO/InvoiceTotal:	\$939.98
					Vendor Total:	\$939.98
Super Duper Inc						
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Token Tower		1	180497	2335546A 3/29/2018	10.5.1210.4000.100.0000	\$35.96
No Glamour Inferences Book Only		1	180497	2335546A 3/29/2018	10.5.1210.4000.100.0000	\$46.76
Extra Magnetic Wands (2-Pack)		1	180497	2335546A 3/29/2018	10.5.1210.4000.100.0000	\$8.96
Extra Magnetic Chips		1	180497	2335546A 3/29/2018	10.5.1210.4000.100.0000	\$11.66

Check #: 0

PO/InvoiceTotal: \$103.34

Vendor Total: \$103.34

Teachers Discovery

Check Group:

80+Flipped Culture Lessons for the Spanish Classroom Book (for Annette)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$36.25
Cinco de Mayo Moo! Video DVD (for Jill)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$36.25
El Dia de los Muertos: The Day of the Dead Moo! Video DVD (for Jill)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$36.25
Magnetic Spinners Set of 3 (for Nikki)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$21.77
Mexico Map in Spanish (for Jill)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$72.55
Rejoinder Spanish Posters Green (for Nikki)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$33.00
Rejoinder Spanish Posters Red Set (for Nikki)		1	180515	120855 4/9/2018	10.5.1002.4011.200.0000	\$32.98

Check #: 0

PO/InvoiceTotal: \$269.05

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fiesta Flower Spanish Kit (for Cultural night on 4/27/18 - to be reimbursed by PTO)		2	180553	121471 4/18/2018	10.5.1500.4032.200.0000	\$125.29
					Check #: 0	
					PO/InvoiceTotal:	\$125.29
					Vendor Total:	\$394.34
Trane						
Check Group:						
Wire ties and hex drivers		1	0	4080397 4/4/2018	20.5.2540.4000.300.0000	\$9.75
Belts for rooftop unit		1	0	4112770 4/11/2018	20.5.2540.4000.300.0000	\$32.96
Drive belt for rooftop unit		1	0	4137006 4/17/2018	20.5.2540.4000.300.0000	\$15.50
Filters for roof top units-MS		1	0	4162923 4/23/2018	20.5.2540.4000.300.0000	\$235.68
Filters for roof top units-MS and ES		1	0	4166942 4/24/2018	20.5.2540.4000.300.0000	\$264.51
					Check #: 0	
					PO/InvoiceTotal:	\$558.40
					Vendor Total:	\$558.40
Twin Supplies, Ltd						
Check Group:						
LED lights		1	0	189959 5/1/2018	20.5.2540.5501.200.0000	\$49,967.81
					Check #: 0	
					PO/InvoiceTotal:	\$49,967.81
					Vendor Total:	\$49,967.81
Verizon						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mar 24-Apr 23 cell phone chg		1	0	9805931200 4/23/2018	20.5.2540.3400.100.0000	\$55.90
Mar 24-Apr 23 cell phone chg		1	0	9805931200 4/23/2018	20.5.2540.3400.200.0000	\$55.90
					Check #: 0	
					PO/InvoiceTotal:	<u>\$111.80</u>
					Vendor Total:	\$111.80
Victor Innertainment Company						
Check Group:						
Be seen and heard(final payment)		1	0	V270290 4/27/2018	10.5.1002.4018.200.0000	\$800.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$800.00</u>
					Vendor Total:	\$800.00
Warehouse Direct, Inc.						
Check Group:						
Hand soap dispenser		1	0	3867383-0 4/16/2018	20.5.2540.4000.300.0000	\$85.90
					Check #: 0	
					PO/InvoiceTotal:	<u>\$85.90</u>
					Vendor Total:	\$85.90
West 40 Intermediate Service Center #2						
Check Group:						
SCOTY award		1	0	17-1309 4/17/2018	10.5.1001.6400.100.0000	\$95.00
SCOTY award		1	0	17-1309 4/17/2018	10.5.1002.6400.200.0000	\$95.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$190.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1260 05/16/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$190.00
Wex Bank						
Check Group:						
Gas purchase for truck		1	0	54257653 5/6/2018	20.5.2540.4640.300.0000	\$33.38
						Check #: 0
						PO/InvoiceTotal: \$33.38
						Vendor Total: \$33.38
						Grand Total: \$336,282.26

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1224 04/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
April health insurance-ER		1 0		V589759 4/1/2018	10.2.0481.0000.000.9944	\$77,894.40
April health insurance-EE		1 0		V589759 4/1/2018	10.2.0481.0000.000.9943	\$21,878.58
April life insurance-ER		1 0		V589759 4/1/2018	10.2.0481.0000.000.9942	\$846.75
					Check #: 0	
					PO/InvoiceTotal:	\$100,619.73
					Vendor Total:	\$100,619.73
Guardian - Appleton						
Check Group:						
April dental insurance-ER		1 0		V773322 3/21/2018	10.2.0481.0000.000.9946	\$3,470.45
April dental insurance-EE		1 0		V773322 3/21/2018	10.2.0481.0000.000.9945	\$2,772.93
April vision insurance-EE		1 0		V773322 3/21/2018	10.2.0481.0000.000.9947	\$986.64
April vision insurance-ER		1 0		V773322 3/21/2018	10.2.0481.0000.000.9948	\$172.03
					Check #: 0	
					PO/InvoiceTotal:	\$7,402.05
					Vendor Total:	\$7,402.05
					Grand Total:	\$108,021.78

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1235 04/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
March/April sewer chg		1	0	V923565 4/6/2018	20.5.2540.3700.100.0000	\$190.63

Check #: 0

PO/Invoice Total:	<u>\$190.63</u>
Vendor Total:	<u>\$190.63</u>
Grand Total:	<u>\$190.63</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1248 04/23/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Victor Innertainment Company						
Check Group:						
Be seen and heard-MS student presentation		1 0		V443687 4/23/2018	10.5.1002.4018.200.0000	\$800.00

Check #: 0

PO/InvoiceTotal:	<u>\$800.00</u>
Vendor Total:	<u>\$800.00</u>
Grand Total:	\$800.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238 04/26/2018

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-materials needed to install water fountain/MS		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$37.59
Home Depot-cleaning supplies		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$19.31
Sam's-hand sanitizer, batteries		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$60.82
Home Depot-materials used to rewire lights in library/MS		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$109.33
Home Depot-painting supplies/MS		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$315.90
Home Depot-paint primer		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$20.98
Sherwin Wm-paint for ES		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$274.28
Home Depot-materials used to patch the floor in rm 21/MS		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$206.10
Century Tile-covebase for rm 21/MS		1 0		AM-APR-18 4/5/2018	20.5.2540.4000.300.0000	\$159.64
Dollar Tree/supplies for Spirit Squad		1 0		CR-APR-18-03 4/5/2018	10.5.1002.4018.200.0000	\$17.00
Sam's-PAWS breakfast, misc supplies		1 0		CR2-APR-18-04 4/5/2018	10.5.1002.4000.200.0000	\$90.06
Tony's-PAWS breakfast		1 0		CR2-APR-18-04 4/5/2018	10.5.1002.4000.200.0000	\$18.15
Amazon-credit for tax		1 0		CR2-APR-18-04 4/5/2018	10.5.1002.4010.200.0000	(\$5.24)
Broadway in Chgo thank you gift card for musical directors Mr and Mrs Neuman		1 0		CR2-APR-18-ACT 4/5/2018	10.5.1002.4016.200.0000	\$150.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238 04/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glass Fox/staff recognition and retiree gifts		1 0		ES-APR-18 4/5/2018	10.5.2310.4900.300.0000	\$653.00
Amazon/iPad cover for student		1 0		ES-APR-18 4/5/2018	10.5.1205.4000.200.0000	\$49.95
Rackspace/monthly fee BOE email		1 0		ES-APR-18 4/5/2018	10.5.2310.6400.300.0000	\$65.00
Constant Contact/monthly fee		1 0		ES-APR-18 4/5/2018	10.5.2320.4400.300.0000	\$70.00
Evenbrite/admin academy-Palzet		1 0		ES-APR-18 4/5/2018	10.5.2320.3320.300.0000	\$209.88
Tony's/BOE recognition		1 0		ES-APR-18 4/5/2018	10.5.2310.4900.300.0000	\$15.99
Rackspace/domain renewal		1 0		ES-APR-18 4/5/2018	10.5.2310.6400.300.0000	\$10.00
Think Social/conference-Dassinger		1 0		ES-APR-18 4/5/2018	10.5.1001.3320.100.0000	\$196.00
Michael's/Bridges math storage bins		1 0		LL-APR-18-01 4/5/2018	10.5.2213.4200.300.0000	\$95.96
Amazon/credit for PO 180424		1 0		LL-APR-18-03 4/5/2018	10.5.1001.4000.100.0000	(\$9.19)
Check #: 0						
						PO/InvoiceTotal: \$2,830.51
Check Group:						
A Teachers Guide to Flexible Grouping and Collaborative Learning: Form, Manage, Assess, and Differentiate in Groups		1 180424		LL-APR-18-02 4/5/2018	10.5.1001.4000.100.0000	\$44.78
Check #: 0						
						PO/InvoiceTotal: \$44.78
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238 04/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mash Up Math Reference #180306-2905-215775 for 101 Daily "Which One Doesn't Belong? Graphics for Grades 1-9 (Download program)		1	180457	CR2-APR-18-03 4/5/2018	10.5.1002.4014.200.0000	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$19.99
Check Group:						
Amazon Order #D01-9908772-2649806 for Ms. Bixby's Last Day (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$6.99
Amazon Order #D01-2809335-5472226 for Undefeated: Jim Thorpe and the Carlisle Indian School Football Team (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$9.99
Amazon Order #D01-8447484-4547429 for Lily and Dunkin (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$10.99
Amazon Order #D01-9268404-6073868 for It Ain't So Awful Falafel (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$7.99
Amazon Order #D01-6456673-4179456 for Unbound A Novel in Verse (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$10.99
Amazon Order #113-0661353-3474637 for Caudell Award Books for Language Arts for "It Ain't So Awful, Falafel" by Firoozeh Dumas		6	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$32.94
We will not be Silent		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$11.52
Paper Things		6	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$52.56
Me and Marvin Gardens		5	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$59.45
Undefeated: Jim Thorpe and the Carlisle Indian School Football Team		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$13.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238 04/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sachiko: A Nagasaki Bomb Survivor's Story		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$15.80
The Goldfish Boy		5	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$53.50
Ms. Bixby's Last Day		6	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$41.94
Amazon Order #D01-8424758-1504200 for The Goldfish Boy (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$10.99
Amazon Order #D01-1323339-0563424 for Me and Marvin Gardens (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$10.99
Amazon Order #D01-5122206-4691434 for Paper Things (Kindle Edition)		1	180458	CR2-APR-18-01 4/5/2018	10.5.1002.4010.200.0000	\$8.32
				Check #: 0		
					PO/InvoiceTotal:	\$358.95
Check Group:						
Registration Code #759-317604-1010 for Instructional Coaching Institute on March 16, 2018 with Jim Knight presented by Northwestern's Education Coaching Network		1	180459	CR2-APR-18-02 4/5/2018	10.5.2410.3320.200.0000	\$325.00
				Check #: 0		
					PO/InvoiceTotal:	\$325.00
Check Group:						
Zicome Colorful Plastic Plant Pots With Saucers, Set of 12		8	180462	LL-APR-18-06 4/5/2018	10.5.1001.4104.100.0000	\$71.92
				Check #: 0		
					PO/InvoiceTotal:	\$71.92
Check Group:						
Shopping Bags 8x4.75x10.5 (50 Pcs)		2	180469	LL-APR-18-05 4/5/2018	10.5.1001.4104.100.0000	\$28.20
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238

04/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$28.20
Check Group:						
Space Stickers (100 Pack) 1 1/2 Paper		4	180470	LL-APR-18-04 4/5/2018	10.5.1125.4000.100.0000	\$15.20
Adventure Planet Space Explorer Backpack Set		2	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$24.50
Educational Insights GeoSafari Constellation and Solar System Explorer		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$58.72
Art Canvas Panels Classroom Pack of 24 canvas boards studio painting ready set (4x4)		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$98.88
Plastic Outer Space Stencils.5" (12) Plastic		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$39.96
Tigerdoe Astronaut Helmet For Kids-Space Helmet-Soft Plastic Astronaut Helmet		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$45.56
Space and Astronaut Toy Action Figures-Big Bucket of Astronauts- Huge 60 Pc Set		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$79.80
Pete the Cat: Out of This World		3	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$14.22
Space Walk (Lift-the-Flap Adventures)		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$35.80
Papa, Please Get the Moon for Me: Book & CD (The World of Eric Carle)		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$42.72
National Geographic Little Kids First Big Book of Space (National Geographic Little Kids First Big Books)		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$39.96
On the Launch Pad: A Counting Book About Rockets (Know Your Numbers)		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$26.84
I Want to Be an Astronaut		4	180470	LL-APR-18-07 4/5/2018	10.5.1125.4000.100.0000	\$25.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1238 04/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$547.32
Check Group:						
Designer Paper Order/Invoice #31325 for Blue Westminster Non-Foil Certificate Paper Value Pack (100shfts)		12	180478	CR-APR-18-01 4/5/2018	10.5.1002.4000.200.0000	\$96.00
Shipping		1	180478	CR-APR-18-01 4/5/2018	10.5.1002.4000.200.0000	\$16.95
Less Discount		1	180478	CR-APR-18-01 4/5/2018	10.5.1002.4000.200.0000	(\$14.40)
Check #: 0						
						PO/InvoiceTotal: \$98.55
Check Group:						
Amazon Order #113-3401036-1900209 for Amazon Basics USB Type-C to USB 3.1 Gen 1 Female Adapter		1	180479	CR-APR-18-02 4/5/2018	10.5.2225.4000.200.0000	\$7.99
Check #: 0						
						PO/InvoiceTotal: \$7.99
Check Group:						
Panasonic On-Ear Stereo Headphones RP-HT21 (Black & Silver) Lightweight and Comfortable, Powerful Bass		20	180486	LL-APR-18-08 4/5/2018	10.5.1001.4000.100.0000	\$112.15
Check #: 0						
						PO/InvoiceTotal: \$112.15
						Vendor Total: \$4,445.36
						Grand Total: \$4,445.36

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1251 04/30/2018

Fiscal Year: 2017-2018

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

Check Group:

Mar FSA fee		1	0	0000865865-IN 3/31/2018	10.5.2520.3100.300.0000	\$112.70
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Check #: 0

PO/InvoiceTotal:	\$112.70
Vendor Total:	\$112.70
Grand Total:	\$112.70

End of Report