

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Srv elevator		1 0		9805094 6/3/2016	20.5.2540.3201.200.0000	\$184.00
Check #: 0						
PO/InvoiceTotal:						\$184.00
Vendor Total:						\$184.00
Apple Computer Inc						
Check Group:						
iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)		0.5	170136	4395232790 8/6/2016	10.5.2225.5500.100.0000	\$1,870.00
iPad Air 2 Wi-Fi 16GB - Space Gray (10-pack)		0.5	170136	4395232790 8/6/2016	10.5.2225.5500.200.0000	\$1,870.00
Check #: 0						
PO/InvoiceTotal:						\$3,740.00
Vendor Total:						\$3,740.00
AT&T						
Check Group:						
Aug 25-Sep 24 phone srv		1 0		630662013908-16 8/25/2016	20.5.2540.3400.100.0000	\$157.92
Aug 25-Sep 24 phone srv		1 0		630662013908-16 8/25/2016	20.5.2540.3400.200.0000	\$171.26
Aug 16-Sep 15 phone srv		1 0		630R06123508-1 6 8/16/2016	20.5.2540.3400.300.0000	\$308.09
Aug 16-Sep 15 phone srv		1 0		630R06123508-1 6 8/16/2016	20.5.2540.3400.200.0000	\$499.42
Aug 16-Sep 15 phone srv		1 0		708R0629000988 8/16/2016	20.5.2540.3400.100.0000	\$680.46
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,817.15</u>
						Vendor Total: <u>\$1,817.15</u>
AT&T Long Distance						
Check Group:						
INVOICE BAN: 857557643 July 5-Aug 3 long distance chg		1 0		V493691 8/6/2016	20.5.2540.3400.100.0000	\$3.29
July 5-Aug 3 long distance chg		1 0		V493691 8/6/2016	20.5.2540.3400.200.0000	\$18.99
July 5-Aug 3 long distance chg		1 0		V493691 8/6/2016	20.5.2540.3400.300.0000	\$9.49
						Check #: 0
						PO/InvoiceTotal: <u>\$31.77</u>
						Vendor Total: <u>\$31.77</u>
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1 0		V644766 9/15/2016	10.5.2213.2300.300.0000	\$2,100.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,100.00</u>
						Vendor Total: <u>\$2,100.00</u>
Berwick, Erin						
Check Group:						
Reimburse for tuition		1 0		V186461 9/15/2016	10.5.2213.2300.300.0000	\$900.00
						Check #: 0
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Bottle-Free Water , LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Qrtly rental fee/water cooler		1	0	15951 8/21/2016	10.5.2410.4000.200.0000	\$184.75
					Check #: 0	
					PO/InvoiceTotal:	\$184.75
					Vendor Total:	\$184.75
Card Imaging						
Check Group:						
Image cards		1	0	103014 8/17/2016	10.5.2225.5500.100.0000	\$322.25
Image cards		1	0	103014 8/17/2016	10.5.2225.5500.200.0000	\$322.25
Ribbon for image printer		1	0	103231 8/26/2016	10.5.2225.5500.100.0000	\$46.00
Ribbon for image printer		1	0	103231 8/26/2016	10.5.2225.5500.200.0000	\$46.00
					Check #: 0	
					PO/InvoiceTotal:	\$736.50
					Vendor Total:	\$736.50
CDWG						
Check Group:						
jet directs for new printers		6	170141	dx6522 8/9/2016	10.5.2225.5501.200.0000	\$937.71
					Check #: 0	
					PO/InvoiceTotal:	\$937.71
Check Group:						
Projectors for 4th and 5th grade for IPADS		8	170168	FDT1920 8/29/2016	10.5.2225.4000.200.0000	\$5,708.34
					Check #: 0	
					PO/InvoiceTotal:	\$5,708.34
					Vendor Total:	\$6,646.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ChairSlippers						
Check Group:						
MINI CHAIR SLIPPERS - 2ND GRADE		480	170021	V560769 9/13/2016	10.5.1001.4102.100.0000	\$498.84
MED CHAIR SLIPPERS - 2ND GRADE		20	170021	V560769 9/13/2016	10.5.1001.4102.100.0000	\$26.30
MINI CHAIR SLIPPERS - 3RD GRADE		460	170021	V560769 9/13/2016	10.5.1001.4103.100.0000	\$478.06
MED CHAIR SLIPPERS - 3RD GRADE		40	170021	V560769 9/13/2016	10.5.1001.4103.100.0000	\$52.60
				Check #: 0		
					PO/InvoiceTotal:	\$1,055.80
					Vendor Total:	\$1,055.80
ChatAbilities, Ltd.						
Check Group:						
July speech and language therapy		1	0	4786 8/4/2016	10.5.1912.6701.300.0000	\$300.00
Aug speech & language therapy		1	0	4892 9/8/2016	10.5.1912.6701.300.0000	\$300.00
				Check #: 0		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
Comcast						
Check Group:						
Aug dedicated internet		1	0	45462651 9/1/2016	20.5.2540.3400.100.0000	\$2,402.42
Aug dedicated internet		1	0	45462651 9/1/2016	20.5.2540.3400.200.0000	\$2,402.43
				Check #: 0		
					PO/InvoiceTotal:	\$4,804.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$4,804.85
CPI							
Check Group:							
NCI participant workbook (20)		1	0	CUSI0088009 8/29/2016	10.5.2213.4000.300.0000	\$317.80	
						Check #: 0	
						PO/InvoiceTotal:	\$317.80
						Vendor Total:	\$317.80
Creative Teaching Press							
Check Group:							
Books stickers		6	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$20.63	
Books Incentive Chart		8	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$22.91	
Dots on Dots Stickers		24	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$13.80	
Stitches and Stripes Incentive Charts		10	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$28.64	
Lime Green Incentive Chart		24	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$68.72	
Turquoise Incentive Chart		24	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$68.72	
Rainbow Paint Chip Incentive Chart		12	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$34.36	
Upcycle Rustic Incentive Chart		12	170135	0933794 8/10/2016	10.5.1002.4105.200.0000	\$34.37	
						Check #: 0	
						PO/InvoiceTotal:	\$292.15
						Vendor Total:	\$292.15

Decker Equipment

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PE lockers		1	170123	V908339 8/16/2016	20.5.2540.5501.200.0000	\$6,679.62
Check #: 0						
PO/InvoiceTotal:						\$6,679.62
Vendor Total:						\$6,679.62
DEMCO Inc						
Check Group:						
Clear glossy label protectors		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$26.07
color-tinted label protectors Blue		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$6.72
Color-tinted label protectors light blue		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$6.72
Kapco Book Jacket Tape Strips		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$28.70
Plastic Laminate Squeegee		2	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$3.27
Polyfit Center Book Jacket Covers		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$50.01
Metal Label Peeler		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$6.23
Demco CircExtender2X		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$14.35
Fiskars Bent Scissors		1	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$7.05
Double-sided Acrylic Frame		6	170130	5928996 8/5/2016	10.5.2220.4000.200.0000	\$92.45
Check #: 0						
PO/InvoiceTotal:						\$241.57

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$241.57
EBSCO Information Services						
Check Group:						
Credit		1	0	0003012 10/13/2015	10.5.2220.4400.200.0000	(\$19.99)
Credit		1	0	24861 10/13/2014	10.5.2220.4400.200.0000	(\$33.95)
						Check #: 0
						PO/InvoiceTotal:
						(\$53.94)
						Vendor Total:
						(\$53.94)
EBSCO Publishing						
Check Group:						
National Geographic Kids		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$24.00
Reading Teacher		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$184.00
School Library Journal		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$136.99
Sports Illustrated Kids		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$31.95
Zoobies		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$29.95
Zoobooks		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$29.95
American Girl		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$22.95
Arts and Activities		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$24.95
Ask		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$33.95

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Boys Life		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$24.00
Chickadee		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$35.00
Cobblestone		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$33.95
Educational Leadership		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$62.00
Music k-8		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$69.95
National Association for the Education of Young Children		1	170220	1514729 6/1/2016	10.5.2220.4400.100.0000	\$70.00

Check #: 0

PO/InvoiceTotal:	<u>\$813.59</u>
Vendor Total:	\$813.59

Elliot & Assoc

Check Group:

Replace radon fan		1	0	22274 8/19/2016	20.5.2540.3200.100.0000	\$150.00
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Check #: 0

PO/InvoiceTotal:	<u>\$150.00</u>
Vendor Total:	\$150.00

Essentra Specialty Tapes

Check Group:

Teacher Tape		27	170091	62092851 8/17/2016	10.5.1001.4000.100.0000	\$196.90
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Check #: 0

PO/InvoiceTotal:	<u>\$196.90</u>
Vendor Total:	\$196.90

F & G Roofing, LLC

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Repair skylight in library/ES		1 0		1554 8/22/2016	20.5.2540.3200.100.0000	\$4,800.00
					Check #: 0	
						PO/InvoiceTotal: \$4,800.00
						Vendor Total: \$4,800.00
First Student, Inc						
Check Group:						
Aug regular route		1 0		183-H-005079 9/6/2016	40.5.2550.3310.300.0000	\$12,903.00
Aug Kdg route		1 0		183-H-005079 9/6/2016	40.5.2550.3310.300.0000	\$245.28
Aug LTHS shuttle		1 0		183-H-005079 9/6/2016	40.5.2550.3310.300.0000	\$236.64
					Check #: 0	
						PO/InvoiceTotal: \$13,384.92
						Vendor Total: \$13,384.92
GCA Services Group						
Check Group:						
Sep custodial srv		1 0		769320 9/1/2016	20.5.2540.3220.300.0000	\$17,372.58
					Check #: 0	
						PO/InvoiceTotal: \$17,372.58
						Vendor Total: \$17,372.58
Gilmartin, Cathleen						
Check Group:						
Reimburse for tuition		1 0		V249698 9/14/2016	10.5.2213.2300.300.0000	\$561.00
					Check #: 0	
						PO/InvoiceTotal: \$561.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$561.00
Grand Prairie Transit						
Check Group:						
Jul transportation		1 0		G026-RTINV1001 873 7/29/2016	40.5.2550.3315.300.0000	\$3,167.34
						Check #: 0
						PO/InvoiceTotal: \$3,167.34
						Vendor Total: \$3,167.34
Great Books Foundation						
Check Group:						
2006 Series 4 Book One Readers Journal		20	170161	SO-0043340 8/23/2016	10.5.1650.4000.100.0000	\$214.92
						Check #: 0
						PO/InvoiceTotal: \$214.92
						Vendor Total: \$214.92
Griffin, Kerri A						
Check Group:						
Reimburse for tuition		1 0		V301651 9/15/2016	10.5.2213.2300.300.0000	\$428.25
						Check #: 0
						PO/InvoiceTotal: \$428.25
						Vendor Total: \$428.25
Groot Industries						
Check Group:						
Aug 24 extra pick-up		1 0		14349883 8/31/2016	20.5.2540.3210.300.0000	\$500.50
Sep disposal & recycling		1 0		14374778 9/1/2016	20.5.2540.3210.300.0000	\$1,067.96
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,568.46</u>
						Vendor Total: <u>\$1,568.46</u>
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
July legal srv		1 0		35545 7/31/2016	10.5.2310.3180.300.0000	\$132.50
						Check #: 0
						PO/InvoiceTotal: <u>\$132.50</u>
						Vendor Total: <u>\$132.50</u>
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Read 180 Next Generation Regional Training		1	170188	952607024 9/12/2016	10.5.2213.3120.300.4300	\$598.00
						Check #: 0
						PO/InvoiceTotal: <u>\$598.00</u>
						Vendor Total: <u>\$598.00</u>
Industrial Electric						
Check Group:						
Materials prch for mounting outlets for lunch program		1 0		243779 8/22/2016	20.5.2540.4000.300.0000	\$56.68
Masonry bits for mounting boxes		1 0		243780 8/22/2016	20.5.2540.4000.300.0000	\$11.50
Materials prch for lighting project and repairs		1 0		243782 8/22/2016	20.5.2540.4000.300.0000	\$323.50
						Check #: 0
						PO/InvoiceTotal: <u>\$391.68</u>
						Vendor Total: <u>\$391.68</u>
Interstate Electronics Company						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Program bells		1	0	71591 9/7/2016	20.5.2540.3200.200.0000	\$272.00
					Check #: 0	
						PO/InvoiceTotal: \$272.00
						Vendor Total: \$272.00
Interstate Gas Supply, Inc						
Check Group:						
July heating chg		1	0	256373 8/19/2016	20.5.2540.4650.200.0000	\$118.32
July heating chg		1	0	256373 8/19/2016	20.5.2540.4650.100.0000	\$60.03
					Check #: 0	
						PO/InvoiceTotal: \$178.35
						Vendor Total: \$178.35
Junior Library Guild						
Check Group:						
Current Trends High book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$207.60
Upper Elem & junior high book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$189.60
Upper Elem & junior high book category B+		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$189.60
Advanced readers book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$195.60
Advanced readers book category C+		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$195.60
Graphic Novels Middle book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$207.60
High Interest Middle book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$195.60

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Biography Middle book category		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$207.60
Shelf Ready Processing		1	170096	327095 9/1/2016	10.5.2220.4300.200.0000	\$192.00

Check #: 0

PO/InvoiceTotal: \$1,780.80

Vendor Total: \$1,780.80

Karajen Corporation

Check Group:

Gaga Ball Pit		1	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$520.00
Wall Top Cover		6	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$132.00
Shop lumber, mark/drill holes, div/assemble		1	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$300.00
Lumber		1	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$275.00
Cut out opening		2	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$150.00
Game Rules Sign		1	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$49.00
Gaga Ball		10	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$35.00
Travel Fee - Waukegan to Burr Ridge		1	170051	22882 8/7/2016	10.5.1001.4000.100.0000	\$50.00

Check #: 0

PO/InvoiceTotal: \$1,511.00

Vendor Total: \$1,511.00

Kavanaugh, Maribeth

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V532645 9/14/2016	10.5.2213.2300.300.0000	\$506.25
					Check #: 0	
						PO/InvoiceTotal: \$506.25
						Vendor Total: \$506.25
Kelly Services						
Check Group:						
IT summer support		1	0	32226917 8/15/2016	10.5.2225.3100.100.0000	\$463.28
IT summer support		1	0	32226917 8/15/2016	10.5.2225.3100.200.0000	\$463.27
					Check #: 0	
						PO/InvoiceTotal: \$926.55
						Vendor Total: \$926.55
Kendall Hunt						
Check Group:						
Patterns of Change Student Workbooks		25	170064	11486404 9/7/2016	10.5.1650.4000.100.0000	\$451.55
					Check #: 0	
						PO/InvoiceTotal: \$451.55
						Vendor Total: \$451.55
Kidcarpet.com						
Check Group:						
Blocks Seating Rug MULTI With 24 Squares - Blocks Seating Rug MULTI With 24 Squares / 7'6" x 12' - See more at: https://www.kidcarpet.com/cart#sthash.kgKLEutW.dpuf		1	170146	6659 8/15/2016	20.5.2540.4000.300.0000	\$279.99
					Check #: 0	
						PO/InvoiceTotal: \$279.99
						Vendor Total: \$279.99

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LaGrange Area Dept Of Special Education						
Check Group:						
ESY tuition		1 0		17-480-107 9/7/2016	10.5.4220.6701.300.0000	\$12,638.29
					Check #: 0	
						PO/InvoiceTotal: \$12,638.29
						Vendor Total: \$12,638.29
LaGrange Lock & Safe						
Check Group:						
Lock & mechanism for mechanical rm/replace GM key-McCoy		1 0		19065 8/31/2016	20.5.2540.3200.200.0000	\$306.28
					Check #: 0	
						PO/InvoiceTotal: \$306.28
						Vendor Total: \$306.28
Lakeshore Learning Materials						
Check Group:						
Student Compasses Set of 12		2	170008	3711150716 7/15/2016	10.5.1001.4102.100.0000	\$29.88
Grade 2 Common Core Daily Math Practice Journals set of 10		3	170008	3711150716 7/15/2016	10.5.1001.4102.100.0000	\$131.07
Grade 2-3 Daily Language Practice Journal		4	170008	3711150716 7/15/2016	10.5.1001.4102.100.0000	\$174.75
					Check #: 0	
						PO/InvoiceTotal: \$335.70
Check Group:						
Building Fluency Card Bank		1	170031	3711200716 7/15/2016	10.5.1001.4101.100.0000	\$49.99
Common Core Language Practice Cards		1	170031	3711200716 7/15/2016	10.5.1001.4101.100.0000	\$29.99

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Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 inch geoboards		1	170031	3711200716 7/15/2016	10.5.1001.4101.100.0000	\$31.54
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$111.52
Check Group:						
reading trackers (set of 30)		1	170032	3711160716 7/15/2016	10.5.1001.4101.100.0000	\$19.54
writing prompts journal		1	170032	3711160716 7/15/2016	10.5.1001.4101.100.0000	\$4.01
book buddy bags		4	170032	3711160716 7/15/2016	10.5.1001.4101.100.0000	\$45.95
sight word bingo		1	170032	3711160716 7/15/2016	10.5.1001.4101.100.0000	\$11.49
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$80.99
Check Group:						
Pattern Blocks		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$24.99
Toy Cars		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$49.99
Toy Bins		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$11.99
Phonomic Awareness		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$34.99
Word Work		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$34.99
Alphabet Game		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$34.99
Math Folder Games		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$129.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sequencing Puzzle		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$29.99
Farm Puzzle		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$12.99
Magnetic Dry Erase Board		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$54.39
Dry Erase Board		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$46.39
Dry Erase Eraser		2	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$23.98
Dry Erase Markers		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$27.99
Books Bins-Blue		2	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$99.98
Paper Tray-Red		1	170151	4636400816 8/18/2016	20.5.2540.4000.300.0000	\$5.59

Check #: 0

PO/InvoiceTotal: \$622.24

Vendor Total: \$1,150.45

Lasko, Niki

Check Group:

Reimburse for classroom supplies		1	0	V983999 9/14/2016	10.5.1002.4107.200.0000	\$39.73
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Check #: 0

PO/InvoiceTotal: \$39.73

Vendor Total: \$39.73

Learning A - Z

Check Group:

ScienceA-Z.com 1 year license		1	170162	1671565 8/29/2016	10.5.1205.4000.100.0000	\$99.95
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u> \$99.95</u>
						Vendor Total: <u> \$99.95</u>
Learning Internet Inc						
Check Group:						
Credit Memo		1 0		cm529 8/17/2016	10.5.1002.3160.200.0000	(\$475.00)
						Check #: 0
						PO/InvoiceTotal: <u> (\$475.00)</u>
Check Group:						
TechLiteracy Assessmane for Elementary School Students - Pre/Post Administration License 1 Year 2016-2017 Testing Window Opens: 8/1/2016		95	170152	37395 8/16/2016	10.5.1002.3160.200.0000	\$475.00
Easy Tech includes Inquiry Student License per Quote #34426		95	170152	37395 8/16/2016	10.5.1002.3160.200.0000	\$1,045.00
						Check #: 0
						PO/InvoiceTotal: <u> \$1,520.00</u>
						Vendor Total: <u> \$1,045.00</u>
Macek, Stephanie						
Check Group:						
Reimburse for grade 3 supplies		1 0		V296100 9/14/2016	10.5.1001.4103.100.0000	\$142.95
Reimburse for tuition		1 0		V977674 9/15/2016	10.5.2213.2300.300.0000	\$810.00
						Check #: 0
						PO/InvoiceTotal: <u> \$952.95</u>
						Vendor Total: <u> \$952.95</u>
Mailfinance						
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MS-Jul 5-Oct 4 postage machine lease		1	0	N6116114 9/3/2016	20.5.2540.5501.200.0000	\$489.00
ES-Oct 5-Jan 4,2017		1	0	N6117270 9/3/2016	20.5.2540.5501.100.0000	\$491.67
Check #: 0						
PO/InvoiceTotal:						\$980.67
Vendor Total:						\$980.67

Math Learning Center

Check Group:

Bridges Kinder Student Book, 2nd Ed, 5 copies		2	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$38.52
Bridges Kinder Home Connections, 2nd ed, 5 copies		2	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$77.04
Number Corner Kinder Student Book, 2nd ed, 5 copies		3	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$57.78
Polydron Squares (qty 40)		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$39.59
Polydron Triangles (qty 100)		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$39.59
Spinner Components		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$3.21
Number Rack Demo to 20, Two Bars		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$38.52
Student Number Rack Kit (qty 10)		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$10.70
Numbered Dice, 0-5 (qty 5)		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$3.21
Numbered Dice Collection (qty 6)		1	170144	BA22050-IN 8/17/2016	10.5.2213.4200.300.0000	\$4.28

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal:
						\$312.44
Check Group:						
Bridges Grade 5 Student book, 2nd ed, 5 copies		6	170175	BA22687-IN 9/7/2016	10.5.2213.4200.300.0000	\$231.12
Number Corner Gr 5 Student Book, 2nd ed, 5 copies		6	170175	BA22687-IN 9/7/2016	10.5.2213.4200.300.0000	\$115.56
						Check #: 0
						PO/InvoiceTotal:
						\$346.68
						Vendor Total:
						\$659.12
McGraw Hill - Education						
Check Group:						
Glencoe Math Course 2 Student Bundle 1 yr subscription		8	170173	93628063001 8/31/2016	10.5.2213.4200.300.0000	\$187.81
Glencoe Math Course 2 Student Edition Volume 2		8	170173	93628063001 8/31/2016	10.5.2213.4200.300.0000	\$93.90
						Check #: 0
						PO/InvoiceTotal:
						\$281.71
						Vendor Total:
						\$281.71
Midwest Ceramics						
Check Group:						
Glazes		1	0	23921-23 3/17/2016	10.5.1002.4002.200.0000	\$337.55
						Check #: 0
						PO/InvoiceTotal:
						\$337.55
						Vendor Total:
						\$337.55
Miller Cooper & Co., Ltd						
Check Group:						
FY16 audit services		1	0	150540 04240.0 100 9/9/2016	10.5.2520.3170.300.0000	\$5,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$5,000.00</u>
						Vendor Total: <u>\$5,000.00</u>
Mitel Technologies Inc						
Check Group:						
Srv phone		1 0		98413954 8/10/2016	10.5.2225.3200.200.0000	\$695.00
Ext swap/VM password reset/VM added		1 0		98419231 9/13/2016	10.5.2225.3200.200.0000	\$331.30
						Check #: 0
						PO/InvoiceTotal: <u>\$1,026.30</u>
						Vendor Total: <u>\$1,026.30</u>
Moving Minds by Gopher						
Check Group:						
Kore WOBBLE Chairs - Kids Set (set of 6)		1 170199		9213813 9/8/2016	10.5.1002.5500.200.0000	\$466.83
Kore WOBBLE Chairs - Teen Set (set of 5)		1 170199		9213813 9/8/2016	10.5.1002.5500.200.0000	\$501.93
Stability Ball Mobile Chairs - 5 Leg Ball Chair		4 170199		9213813 9/8/2016	10.5.1002.5500.200.0000	\$556.92
Classroom Stability Disc Pack - Small Group		2 170199		9213813 9/8/2016	10.5.1002.5500.200.0000	\$372.06
UltraFit Resistance Bands - Heavy Resistance		1 170199		9213813 9/8/2016	10.5.1002.5500.200.0000	\$139.23
						Check #: 0
						PO/InvoiceTotal: <u>\$2,036.97</u>
						Vendor Total: <u>\$2,036.97</u>
Munchoff, Jason J						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V23369 9/14/2016	10.5.2213.2300.300.0000	\$442.50
					Check #: 0	
						PO/InvoiceTotal: \$442.50
						Vendor Total: \$442.50
Musician'S Friend						
Check Group:						
Alfred Piano Method Book 1A		15	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$119.85
Lyons 25-Note Glockenspiel		5	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$124.95
Martin M600 Ukulele Strings		20	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$99.80
D'addario Electric Guitar Strings EXL110		3	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$29.85
D'addario EJ27 Nylon Guitar Strings		8	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$39.12
Fender MC1 3/4 Size Guitar		2	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$259.98
Stagg Medium Xylo Mallets		2	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$19.98
Rhythm Band Rhythm Sticks		20	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$41.80
Casio CA-77 Keyboard		2	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$98.00
Marlo Plastics Choral Folder		15	170153	ARINV32473840 8/19/2016	10.5.1002.4016.200.0000	\$149.85
Gemini DJX-03		10	170153	ARINV32547191 8/24/2016	10.5.1002.4016.200.0000	\$99.90
Joia Tube Mallets		1	170153	ARINV32556512 8/24/2016	10.5.1002.4016.200.0000	\$30.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$1,113.08</u>
						Vendor Total: <u>\$1,113.08</u>
NASCO						
Check Group:						
Geo Stix Class Set		3	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$186.03
Clock Student set of 6		1	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$8.29
yardstick		1	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$0.84
Cubes Foam 1" color set of 102		1	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$10.88
Scale Platform 11 lb		1	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$11.82
Clothespins Spring Pk30		2	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$7.60
Clock Demo		1	170109	64196 8/5/2016	10.5.2213.4200.300.0000	\$12.07
Check #: 0						
						PO/InvoiceTotal: <u>\$237.53</u>
						Vendor Total: <u>\$237.53</u>
Neuberg, Michelle						
Check Group:						
Reimburse for tuition		1	0	V962139 9/14/2016	10.5.2213.2300.300.0000	\$432.00
Check #: 0						
						PO/InvoiceTotal: <u>\$432.00</u>
						Vendor Total: <u>\$432.00</u>
Nextera Energy Services						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jun 10-Jul 12 electric chg		1	0	08092016 8/10/2016	20.5.2540.4660.200.0000	\$6,986.60
Jun 10-Jul 12 electric chg		1	0	08092016 8/10/2016	20.5.2540.4660.100.0000	\$4,275.30
Check #: 0						
PO/InvoiceTotal:						\$11,261.90
Vendor Total:						\$11,261.90
Nicor Gas						
Check Group:						
July distribution chg		1	0	V377804 8/2/2016	20.5.2540.4650.100.0000	\$194.22
July distribution chg		1	0	V910644 8/2/2016	20.5.2540.4650.200.0000	\$292.35
Check #: 0						
PO/InvoiceTotal:						\$486.57
Vendor Total:						\$486.57
Oriental Trading Company, Inc.						
Check Group:						
zoo cutouts		8	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$61.17
animal props		2	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$15.96
Animal tags		2	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$10.99
zoo stickers		4	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$11.03
animal poster		4	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$30.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Toy Assortmt		4	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$61.61
Plush mini ani		2	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$99.07
Slap Bracelet		2	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$77.05
Mega Sport		4	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$162.90
Print Pencils		4	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$83.43
Animal Bkmk		2	170023	678644857-01 7/18/2016	10.5.1001.4104.100.0000	\$14.30
Check #: 0						
PO/InvoiceTotal:						\$627.81
Check Group:						
Paw Print Stampers		1	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$7.69
Color Your Own Mom Artist Flower Pots		8	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$140.71
Color Your Own Fathers Day Mouse Pad		8	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$99.00
Paradise Safari Pails		1	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$10.98
Paw Print Picture Frame Magnet Craft Kit		4	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$61.56
Animal Print Bulletin Board Letters & Numbers		4	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$33.00
Latex Jungle Animal Print Balloons		1	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$15.39
Zoo Animal Photo Stick Props		1	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$7.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Printed Animal Face Masks		2	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$13.75
Animal Masks		1	170024	678644931-01 7/14/2016	10.5.1001.4103.100.0000	\$6.87
Check #: 0						
PO/InvoiceTotal:						\$396.92
Check Group: 100th Day of School Medals		6	170025	678645036-01 7/14/2016	10.5.1001.4101.100.0000	\$78.93
Check #: 0						
PO/InvoiceTotal:						\$78.93
Vendor Total:						\$1,103.66
Origo Education						
Check Group: Number Case Grade 3		3	170170	00156021 8/30/2016	10.5.2213.4200.300.0000	\$656.70
Number Case Grade 4		2	170170	00156021 8/30/2016	10.5.2213.4200.300.0000	\$437.80
Check #: 0						
PO/InvoiceTotal:						\$1,094.50
Vendor Total:						\$1,094.50
Oskroba, Erin						
Check Group: Reimburse for tuition		1	0	V480708 9/14/2016	10.5.2213.2300.300.0000	\$506.25
Check #: 0						
PO/InvoiceTotal:						\$506.25
Vendor Total:						\$506.25
Palos Sports						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$845.96
Parent Community Network							
Check Group:							
Screenwise presentation/Dr Heitner		1 0		16-005 9/14/2016	10.5.2320.4900.300.0000	\$245.84	
						Check #: 0	
						PO/InvoiceTotal:	\$245.84
						Vendor Total:	\$245.84
Penrod, Lisa							
Check Group:							
Refrigerator		1 0		V923326 9/14/2016	10.5.2130.4000.100.0000	\$143.00	
						Check #: 0	
						PO/InvoiceTotal:	\$143.00
						Vendor Total:	\$143.00
Perma-Bound							
Check Group:							
Bluestar's Prophecy		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$13.28	
Book Scavenger		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$13.28	
Cabinet of Wonders		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$8.75	
Catalyst		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$14.85	
Death Sentence		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$14.85	
Eruption		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$11.73	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Firestorm!		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$10.15
Fugitives		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$15.62
Insignia		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$14.85
The Lunch Witch		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$19.00
Sacred Heart		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$26.56
The Shadow Society		2	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$29.70
Skyclan's Destiny		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$13.28
The Storyteller		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$18.48
A Terrible Plan		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$18.75
The Throne of Fire		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$17.19
Vortex		1	170110	1692339-00 8/3/2016	10.5.2220.4300.200.0000	\$14.85
The Capture		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$15.29
The Charmed Children of Rookskill Castle		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$14.44
Conviction		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$15.29
Fearsome Creatures of the Lumberwoods		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$12.71

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Girl in the Well Is Me		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$14.41
Half Lost		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$16.14
Hollow City Graphic Novel		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$17.00
The Mirror King		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$15.29
A Night Divided		2	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$28.88
The Night Parade		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$14.44
The Prey		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$15.29
Save Yourself		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$10.19
Tales of the Fallen Beasts		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$11.04
Tales of Great Beasts		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$11.04
The Wooden Prince		1	170110	1692339-01 8/15/2016	10.5.2220.4300.200.0000	\$14.44

Check #: 0

PO/InvoiceTotal: \$501.06

Vendor Total: \$501.06

Pleasantdale Elem School Activity Fund

Check Group:

Yearbooks purchased with registration		1	0	V104314 9/14/2016	10.4.1721.0000.000.0000	\$272.00
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Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$272.00
						Vendor Total: \$272.00
Pleasantdale Middle School Activity Fund						
Check Group:						
Yearbook, PE uniforms, Outdoor Ed registration		1 0		V746618 9/14/2016	10.4.1720.0000.000.0000	\$3,122.50
						Check #: 0
						PO/InvoiceTotal: \$3,122.50
						Vendor Total: \$3,122.50
Precision Control Systems						
Check Group:						
Service chiller/MS		1 0		3705224 8/29/2016	20.5.2540.3200.200.0000	\$605.00
Service univents/ES		1 0		3705336 8/31/2016	20.5.2540.3200.100.0000	\$1,089.00
						Check #: 0
						PO/InvoiceTotal: \$1,694.00
						Vendor Total: \$1,694.00
Prestwick House						
Check Group:						
Vocabulary from Latin and Greek Roots - Book 1		115	170113	308981 8/29/2016	10.5.1002.4010.200.0000	\$1,137.24
Vocabulary from Latin and Greek Roots - Book II		95	170113	308981 8/29/2016	10.5.1002.4010.200.0000	\$939.45
						Check #: 0
						PO/InvoiceTotal: \$2,076.69
						Vendor Total: \$2,076.69
Really Good Stuff						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Birthday Cupcake Poster		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$6.49
In This Classroom Poster		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$6.49
Treasure Chest with Treasures		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$60.41
3-drawer storage unit		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$17.09
Authors at Work 4-Pocket Folders		4	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$114.36
Reading Genres 10-in-1 Poster Set		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$21.65
Classroom Behavior EZ-Tuck Clip N Track Pocket Chart		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$33.05
Monthly Calendar Pages and Stickers 2016-2017 Primaryeach		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$15.95
Jungle Safari Bulletin Board Set		1	170009	5604746 7/19/2016	10.5.1001.4102.100.0000	\$13.66
Check #: 0						
						PO/InvoiceTotal: \$289.15
Check Group:						
Name Tags/Desktop Helpers		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$45.60
First Grade Bracelets		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$12.54
Happy Birthday Bracelets		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$12.54
Happy Birthday Crowns		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$15.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smelly Birthday Cake Pencils		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$6.82
Neon book/binder holder bins		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$22.63
sentence strips		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$10.93
EZC Reader		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$15.95
Vocabulary Journals		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$38.19
Level 1 Fry Words		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$13.68
Level 2 Fry Words		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$13.68
First Grade Pencils		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$6.82
Student of the Week Pencils		2	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$6.82
Sharpie Flip Chart Markers		1	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$14.26
Dr. Seuss Twist Out Erasers		3	170034	5613610 7/21/2016	10.5.1001.4101.100.0000	\$27.31
Check #: 0						
						PO/InvoiceTotal: \$263.72
Check Group:						
Happy Birthday Banne		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$6.49
You are highlighter v day cards		2	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$34.18
Ready to decorate crayon welcome		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$14.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
birthday mini books		2	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$18.22
chalkboard style desktop helpers		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$44.12
classroom scheduling pocket chart		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$27.35
super magnetic clips		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$16.42
chalboard border		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$4.55
Jungle Safari Bulletin Board Set		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$13.67
chalk it up job board		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$9.11
inspire u poster		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$3.98
chalk it up class management set		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$9.11
what words need capital poster		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$2.27
author's purpose poster		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$6.49
in this class banner		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$6.49
supply organizer		1	170041	5604737 7/19/2016	10.5.1001.4102.100.0000	\$22.76
					Check #: 0	
						PO/InvoiceTotal: \$240.02
Check Group:						
perimeter poster		1	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fraction poster		1	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.49
division poster		1	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.49
myth o mania		1	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$54.27
language posters		1	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$13.55
awesome pencils		2	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.82
welcome pencils		2	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.82
grape pencils		2	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.82
bubble gum pencils		2	170065	5593988 7/14/2016	10.5.1001.4104.100.0000	\$6.80
Check #: 0						
						PO/InvoiceTotal: \$114.55
Check Group:						
woodland friends labels		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$5.51
border trim		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$4.41
safari bulletin board set		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$13.24
fry words flash cards		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$38.64
bulletin board trim		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$3.30
animal print library pockets		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$5.51

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
wild animal craft sticks		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$7.50
holiday stickers pack		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$13.24
emoji stickers		1	170066	5599059 7/16/2016	10.5.1001.4101.100.0000	\$3.31
Check #: 0						
PO/InvoiceTotal:						\$94.66
Check Group:						
Zaner name plate		2	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$88.24
Book Buddies		4	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$45.55
100TH DAY POSTERS		3	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$42.68
100 DAY BRACELET		3	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$34.17
100 DAY stickers		3	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$13.65
CAT IN HAT wearable hats		3	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$44.43
dr. seuss stickers		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$2.84
Post cards welcome to school		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$4.55
welcome to first bracelets		3	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$34.17
end of year certificates		4	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$40.99
Vocab Journals		5	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$170.32

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Happy birthday certificates		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$4.55
Jungle Safari Board		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$13.67
Audible Timer		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$45.54
3 Drawwe Unit		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$17.09
reading genre		1	170075	5593866 7/14/2016	10.5.1001.4101.100.0000	\$21.63
Check #: 0						
PO/InvoiceTotal:						\$624.07
Check Group:						
Happy Birthday Bracelets		12	170076	5596047 7/15/2016	10.5.1001.4018.100.0000	\$136.67
Check #: 0						
PO/InvoiceTotal:						\$136.67
Check Group:						
10 Drawer Rolling Organizer		1	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$113.13
Ready to decorate extra, extra posters		0	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$6.55
Ready to decorate do you know me		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$36.15
Colorful paws Deco Trim and Accents		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$42.90
Colorful paws deco trim		9	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$40.62
Zebra scalloped border trim		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$13.53

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blue paw prints accents		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$24.84
Colorful paw prints blank card accents		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$24.84
Colorful paw print accents		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$24.84
Colorful paw prints mini bb accents		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$15.79
Student name paw print magnets		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$58.78
Paw print pencils and erasers		8	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$94.84
Colorful paw print name tags/ labels		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$22.58
paw print silicone bracelets		10	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$56.45
snowflake glitter pencils		9	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$30.44
happy birthday silicone bracelets		4	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$45.20
store more clipboard stands		1	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$37.24
name plate self-adhesive sleeves		16	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$271.32
eagle pencils		9	170163	5739108 8/22/2016	10.5.1001.4103.100.0000	\$30.46

Check #: 0

PO/InvoiceTotal:	\$990.50
Vendor Total:	\$2,753.34

Reliance Standard Life Insurance Company

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Voluntary life insurance		1	0	V453888 9/15/2016	10.2.0481.0000.000.9949	\$192.07
					Check #: 0	
						PO/InvoiceTotal: \$192.07
						Vendor Total: \$192.07
Riverside Public Schools District 96						
Check Group:						
Mar, Apr, May, Jun nurse services		1	0	V374825 8/15/2016	10.5.4120.6705.300.0000	\$349.99
					Check #: 0	
						PO/InvoiceTotal: \$349.99
						Vendor Total: \$349.99
Rose Pest Solutions						
Check Group:						
Aug pest control		1	0	1817014 8/16/2016	20.5.2540.3293.200.0000	\$107.00
Aug pest control		1	0	1817015 8/16/2016	20.5.2540.3293.100.0000	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$206.00
						Vendor Total: \$206.00
Scholastic Inc						
Check Group:						
animal phonetic readers		1	170036	13607819 8/17/2016	10.5.1001.4101.100.0000	\$92.18
all about me poster		1	170036	13607819 8/17/2016	10.5.1001.4101.100.0000	\$11.24
					Check #: 0	
						PO/InvoiceTotal: \$103.42

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Renewal of Scholastic Magazine subscription for "Upfront" for Social Studies		30	170116	M5953795 8/9/2016	10.5.1002.4108.200.0000	\$263.67
Check Group:					Check #: 0	
					PO/InvoiceTotal:	\$263.67
Renewal of Scholastic Magazine "Junior Scholastic" for Social Studies		30	170117	M5953554 8/9/2016	10.5.1002.4106.200.0000	\$222.75
Check Group:					Check #: 0	
					PO/InvoiceTotal:	\$222.75
Renewal of Scholastic Magazine "Choices" for Health		20	170118	M5953789 8/9/2016	10.5.1002.4004.200.0000	\$157.30
Check Group:					Check #: 0	
					PO/InvoiceTotal:	\$157.30
Renewal of Scholastic Magazine "Scholastic Scope" for Language Arts		55	170119	M5953566 8/9/2016	10.5.1002.4010.200.0000	\$447.70
Check Group:					Check #: 0	
					PO/InvoiceTotal:	\$447.70
Invoice No. M5950619 6 Order for Scholastic Magazine "Que Tal" for Spanish		15	170120	M5950619 8/9/2016	10.5.1002.4011.200.0000	\$105.60
Check Group:					Check #: 0	
					PO/InvoiceTotal:	\$105.60
					Vendor Total:	\$1,300.44

School District 107 Imprest Fund

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053

09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5493-conf-Tristano		1	0	V456909 9/14/2016	10.5.1002.3320.200.0000	\$360.00
5494-conf-Palzet		1	0	V456909 9/14/2016	10.5.2310.3320.300.0000	\$230.00
5495-IASA West Cook dues		1	0	V456909 9/14/2016	10.5.2310.6400.300.0000	\$150.00
5496-LT Supt. Group dues		1	0	V456909 9/14/2016	10.5.2310.6400.300.0000	\$110.00
5497-Bonnies Cafe-new staff lunch		1	0	V456909 9/14/2016	10.5.2213.4000.300.0000	\$345.00
5498-reimburse for milk		1	0	V456909 9/14/2016	10.4.1613.0000.000.0000	\$45.71
5499-reimburse for bus driver mtg refreshments		1	0	V456909 9/14/2016	20.5.2540.4000.300.0000	\$27.21
5500-reimbuse for photo wall materials		1	0	V456909 9/14/2016	10.5.2213.4000.300.0000	\$44.33
5501-PD conf-Marrari		1	0	V456909 9/14/2016	10.5.1001.3320.100.0000	\$35.00
5501-PD conf-Washburn		1	0	V456909 9/14/2016	10.5.1002.3320.200.0000	\$35.00
5502-reimburse for milk		1	0	V456909 9/14/2016	10.4.1613.0000.000.0000	\$92.64
5503-reimburse for milk		1	0	V456909 9/14/2016	10.4.1613.0000.000.0000	\$92.58
5504-reimburse for milk		1	0	V456909 9/14/2016	10.4.1613.0000.000.0000	\$91.98
5505-Suburban Supt Assoc dues		1	0	V456909 9/14/2016	10.5.2320.3320.300.0000	\$140.00
5506-Nazareth Acad cross country dues		1	0	V456909 9/14/2016	10.5.1500.6400.200.0000	\$75.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5507-Athletic tournaments		1	0	V456909 9/14/2016	10.5.1500.6400.200.0000	\$600.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,474.45</u>
						Vendor Total: <u>\$2,474.45</u>
School Savers						
Check Group:						
Bulk Calculator and slide cover only		225	170097	64034 8/3/2016	10.5.1002.4110.200.0000	\$2,480.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,480.25</u>
						Vendor Total: <u>\$2,480.25</u>
School Specialty, Inc.						
Check Group:						
const. papr-purple		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
cost. Ppr- festive green		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
cont ppr- yellow		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
cont ppr- white		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
const. papr-brn		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
const paper - black		3	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$12.03
Const paper- red		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$4.01
Scotch Tape		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$25.65

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Voucher Batch Number: 1053 09/21/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ink jet labels		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$13.93
Labels-		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$14.20
Markers- Mr. Sketch		2	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$17.40
Markers- washable- Holiday scent		2	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$12.04
Stix set markers		2	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$10.70
Marker expo dry erase		5	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$29.45
paper clips		1	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$7.10
chart paper		3	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$17.07
chart tablet		5	170042	308102538510 8/8/2016	10.5.1001.4101.100.0000	\$60.95
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$244.58
Check Group:						
Flair Pens Paper Mate		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$23.44
tape correction exact liner		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$2.94
school smart dry erase black chisel		5	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$45.85
eraser student 12 pack		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$26.26
chalk- assorted 12 pack		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$0.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
sidewalk chalk		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.48
RED STAPLER		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$8.90
RED STAPLER		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$8.90
staples		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$1.13
sticky clips		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$3.95
stickey dots		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.21
velcro- WHITE		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$6.29
Pop up sticky notes		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.62
magnetic rubber strip		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$2.87
foil stars pack of 440		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$1.94
first graders are #1 pencil		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.94
scented stickers pack of 440		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$10.38
stickers		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$10.71
ink pad red		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.36
ink pad black		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.36

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
stampers		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$4.35
markers		3	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$11.25
SCENTED MARKERS		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$8.70
SOUND BUDDIES		1	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$5.35
Chart Tablets		10	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$46.80
Black construction paper		3	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$3.99
white construction paper		2	170048	308102513055 7/26/2016	10.5.1001.4101.100.0000	\$2.66
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$264.23
Check Group:						
Pen Inkjoy Gell assorted		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$24.11
Pen Black roller G-2		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$16.48
marker pentel		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$13.19
highlighters bright		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$3.14
dry erase markers		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$14.93
chalk holders		2	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$4.82
jungle notepad		2	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$6.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
monkey nameplates		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$3.34
monkey bulletin board		4	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$42.84
leopard trimmer		2	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$5.22
praise stickers		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$8.37
smile and star stickers		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$12.05
mr sketch markers 12 pack		5	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$43.50
mr sketch markers fine		2	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$10.70
mr sketch ice cream chisel		3	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$18.06
book grammar grade 4		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$15.94
book daily review		1	170067	308102519786 7/29/2016	10.5.1001.4104.100.0000	\$19.22

Check #: 0

PO/InvoiceTotal: \$262.19

Check Group:

6- Period Lesson Book		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$3.34
Chalk Dustless White		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$0.60
Clipboard Letter Neon Asst'd.		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$3.21
Gluesticks Prang Blue 28oz.		20	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$12.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Paper legal pads Orchid 3 pack		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$6.49
Hanging Folders Green 1/5 Cut		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$10.24
Manilla File Folders Letter pack of 100		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$23.38
Deluxe Scheduling pocket chart		1	170121	208116789908 8/2/2016	10.5.1002.4004.200.0000	\$20.09
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$79.35
Check Group:						
Certificates Student of the Week (set of 30)		1	170132	208116859492 8/6/2016	10.5.1002.4108.200.0000	\$5.35
#2 Pencils (pack of 12)		36	170132	208116859492 8/6/2016	10.5.1002.4108.200.0000	\$52.92
Student Dry Erase Board Plain (pack of 30)		1	170132	208116859492 8/6/2016	10.5.1002.4108.200.0000	\$46.89
Dry Erase Marker Great Erase Grip Pocket (pack of 30)		1	170132	208116859492 8/6/2016	10.5.1002.4108.200.0000	\$25.52
Poster Board White (pack of 50)		6	170132	208116859492 8/6/2016	10.5.1002.4108.200.0000	\$144.66
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$275.34
Check Group:						
Desk Top Stapler Ascend Red		3	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$26.70
Magnetic Dry Erase Eraser School Smart		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$2.00
Folders 2 pkt. w/fasteners Asst. (pack of 25)		2	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$18.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Highland Post-It Notes 1-1/2X2 in. (pack of 12)		2	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$4.82
Transparent Tape 1/2 inX 36yds (pack of 12)		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$9.24
Wite-Out Correction Tape (pack of 4)		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$8.77
Vertical Electric Pencil Sharpener		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$22.84
Black Tape Dispenser 1" Non Skid		2	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$4.54
Art Markers Washable Chisel Tip (set of 16)		3	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$15.45
Highland Liquid Ink Chisel Tip Asst. (set of 5)		5	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$22.40
File Wall Ltr. Size Stacking Smoke (pack of 2)		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$12.92
File Folders Pendaflex Glow 3 Tabs Asst. (pack of 24)		1	170133	308102542910 8/8/2016	10.5.1002.4108.200.0000	\$8.23
Check #: 0						
						PO/InvoiceTotal: <u>\$156.13</u>
Check Group:						
cardstock, hvy 12", pack 160		5	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$77.70
clips bulldog		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$6.36
Colored Pencils		8	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$11.20
Dry Erase Crayola		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$9.44
erasers neon smiley cap		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$5.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fasteners - 2" Prong Paper		4	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$4.80
Highlighters		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$5.82
magnets		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$7.36
Markers classic		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$3.61
Markers thin		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$3.61
markers super tip		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$2.87
Paper Clips		4	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$3.20
pencils		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$10.78
pens green		2	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$4.68
pens black		2	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$4.68
pens purple		2	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$4.68
Permanent Markers Sharpie		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$8.23
Rubber Band 1/8" x 7"		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$3.01
rubberbands supersize		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$11.25
Staples		5	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$5.65

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Tape Packing		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$15.87
Tape 1 in. 9 rolls Masking		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$23.91
Tape Invisible (pack of 12)		1	170134	308102560272 8/16/2016	10.5.1002.4005.200.0000	\$16.27
Check #: 0						
PO/InvoiceTotal:						\$250.60
Check Group:						
School Smart Takehome Heavy Duty 2-pocket vinyl folders, pack of 24		2	170154	2081169984471 8/17/2016	10.5.1002.4000.200.0000	\$89.76
Check #: 0						
PO/InvoiceTotal:						\$89.76
Check Group:						
#2 Pencils		2	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$21.56
pencil tip erasers		1	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$3.54
storage bins		8	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$96.40
dividers		3	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$6.42
4 x 6 index cards		3	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$5.40
red ink pad		1	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$3.34
green ink pad		1	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$2.18
staples		1	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$1.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
glue sticks		4	170164	V24946 9/14/2016	10.5.1650.4000.100.0000	\$32.12
Check #: 0						
PO/InvoiceTotal:						\$172.09
Check Group:						
Dry Erase Markers Fine Great Erase Bold Black pack of 12		5	170174	208117145231 9/7/2016	10.5.1002.4105.200.0000	\$55.60
Dry Erase Markers Great Erase Grip XL Chisel pack of 30		2	170174	208117145231 9/7/2016	10.5.1002.4105.200.0000	\$52.78
School Smart Pencils #2 Assorted Colors pack of 144		1	170174	208117145231 9/7/2016	10.5.1002.4105.200.0000	\$10.78
Check #: 0						
PO/InvoiceTotal:						\$119.16
Check Group:						
Ring Binder 11 X 8.5" Black		66	170190	208117130314 9/5/2016	10.5.1002.4008.200.0000	\$141.24
Check #: 0						
PO/InvoiceTotal:						\$141.24
Vendor Total:						\$2,054.67
Shane's Office Supply						
Check Group:						
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$2.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Brilliant Lime, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Green, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.62
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Purple, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.62
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$2.20
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.42
Chalk, Two Each of Six Assorted Colors, 12 Sticks/Box		4	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$3.16
Nameplate Set, 11.5 x 3.5, Assorted Colors, 216/Set		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$27.99
Terrific Trimmers Sparkle Border, 2 1/4" x 39" Panels, Blue, 10/Set		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$3.99
DryLine Mini Correction Tape, 1/5" x 197", Non-Refillable, 5/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$11.99
Washable Markers, Broad Point, Classic Colors, 12/Set		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$5.49
Washable Markers, Fine Point, Classic Colors, 12/Set		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$5.49
Recycled Notes in Bora Bora Colors, 3 x 3, 90/Pad, 5 Pads/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$9.99
VISION ELITE Roller Ball Stick Waterproof Pen, Blue Ink, Bold		3	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$6.87

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VISION ELITE Stick Roller Ball Pen, Purple Ink, Bold		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$4.58
Storage Pocket Chart, 5 Pockets, Red, 14 x 32		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$11.49
S.F. 4 Premium Chisel Point 210 Count Full-Strip Staples, 5000/Box		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.69
Invisible Tape, 3/4" x 1296", 1" Core, Clear		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.78
Decorated Wood Pencil, Valentines Day, HB #2, Assorted, Dozen		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$5.98
Decorated Wd Pencil, Merry Christmas, #2, BLK/GN/RD/WE Bri, Dozen		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$5.18
Decorated Wood Pencil, Second Graders Are #1, HB #2, White, Dozen		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$5.18
Decorated Woodcase Pencil, 100th Day, HB #2, Silver, Dozen		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$6.38
TeacherPro Classroom Electric Pencil Sharpener, Blue		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$51.99
Instant Personal Poster Sets, Read All About Me, 17" x 22", 30/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$10.99
Construction Paper, 58 lbs., 12 x 18, Bright White, 50 Sheets/Pack		2	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$4.30
Construction Paper, 58 lbs., 12 x 18, Black, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$1.69
Riverside Construction Paper, 76 lbs., 12 x 18, Light Blue, 50 Sheets/Pack		1	170002	6935 5/23/2016	10.5.1001.4102.100.0000	\$3.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$204.23
Check Group:						
Fast Dry Correction Fluid, 22 ml Bottle, White, 3/Pack		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$5.05
Round Stic Grip Xtra Comfort Ballpoint Pen, Black Ink, 1.2mm, Medium, Dozen		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$2.18
Round Stic Grip Xtra Comfort Ballpoint Pen, Blue Ink, 1.2mm, Medium, Dozen		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$2.18
Round Stic Grip Xtra Comfort Ballpoint Pen, Purple Ink, 1.2mm, Medium, Dozen		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$2.54
Round Stic Grip Xtra Comfort Ballpoint Pen, Green Ink, 1.2mm, Medium, Dozen		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$2.54
Home And Office Scissors, 8" Length, Softgrip Handle, Orange/Gray		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$20.99
3850 Heavy-Duty Packaging Tape, 1.88" x 54.6yds, 3" Core, Clear, 4/Pack		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$24.78
Regeneration Letter Tray, Six Tier, Plastic, Black		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$20.99
File Folders, 1/5 Cut, One-Ply Top Tab, Letter, Manila, 100/Box		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$19.99
Astrobrights Colored Paper, 24lb, 8-1/2 x 11, Assorted, 500 Sheets/Ream		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$15.45
Rubber Band Ball, Approximately 250 Rubber Bands, Assorted		2	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$15.48
Felt Sheet Pack, Rectangular, 9 x 12, Assorted Colors, 12/Pack		8	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$34.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flair Felt Tip Marker Pen, Assorted Ink, Medium, Dozen		4	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$71.96
Dry Erase Marker, Chisel Tip, Assorted Colors, 8/Set		4	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$37.88
Dry Erase Surface with Adhesive Backing, 48 x 36, White		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$61.99
Dry Erase Surface Cleaner, 8oz Spray Bottle		1	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$2.15
Flip Chart Markers, Bullet Tip, Eight Colors, 8/Set		2	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$12.98
Cadoodles Mechanical Pencil, Refillable, #2, Assorted Barrels, 0.7 mm, 28/Pack		2	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$21.98
Vis-?-Vis Wet-Erase Marker, Fine Point, Assorted, 8/Set		2	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$13.98
Microfiber Cleaning Cloth, 12 x 12, White		4	170012	6982 5/24/2016	10.5.1001.4104.100.0000	\$19.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$409.05
Check Group:						
Jungle Safari Bulletin Board Set, Various Animals, Assorted Colors		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$11.99
Trend Happy Birthday Recognition Awards		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.96
Metal Book Rings, 1" Diameter, 100 Rings/Box		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$22.33
File Folders, 1/3 Cut Top Tab, Letter, Bright Assorted Colors, 100/Box		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$21.99
Washable School Glue Sticks, Purple, 30/Box		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$15.66

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pocket Highlighter, Chisel Tip, Fluorescent Colors, 5/Set		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.19
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Blue, 50 Sheets/Pack		5	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$7.10
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Brilliant Lime, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$4.50
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Dark Brown, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$4.11
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Green, 50 Sheets/Pack		6	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$9.72
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Red, 50 Sheets/Pack		6	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$8.52
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Gray, 50 Sheets/Pack		5	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$6.85
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Lilac, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$4.11
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Magenta, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Shocking Pink, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.68
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Sky Blue, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.48
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Slate, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Tan, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Violet, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$4.26
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Warm Brown, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.68
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.68
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Blue, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$8.64
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Green, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$12.76
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Festive Red, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$11.52
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Gray, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.28
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Lilac, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$7.92
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Orange, 50 Sheets/Pack		4	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$11.20
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Royal Blue, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.76
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Shocking Pink, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Tan, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$7.92
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Tan, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$7.92
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Warm Brown, 50 Sheets/Pack		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$5.28
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$6.75
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		3	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$4.26
Astrobrights Colored Paper, 24lb, 8-1/2 x 11, Assorted, 500 Sheets/Ream		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$15.45
Ballpoint Stick Pen, Blue Ink, Fine, Dozen		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$1.05
Point Guard Flair Porous Point Stick Pen, Assorted Ink, Medium, 8/Set		2	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$18.90
Titanium Bonded Scissors, 8" Straight		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$10.99
Sure Start Refill Rolls for DP1000 Easy Grip Tape Dispenser, 1.88" x 900", 6/PK		1	170017	7233 6/3/2016	10.5.1125.4000.100.0000	\$18.16
Check #: 0						
PO/InvoiceTotal:						\$325.39
Check Group:						
Fashion-Colored Perforated Note Pads, 8 1/2 x 11, Legal, Blue, 50 Sheets, 6/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$14.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pads in Marrakesh Colors, 4 x 6, Lined, 90/Pad, 3 Pads/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$12.49
Grid Notes, 4 x 6, White with Blue Grid, 50/Pad, 6 Pads/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$14.49
Mates Mechanical Pencils, 1.3 mm, Assorted, 8/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$4.59
Lead Refills, 1.3 mm, HB, Gray, 12/Pk		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$0.89
MR Retro Pop Collection Fountain Pen, Purple Barrel, Black Ink, Fine		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$14.99
Flair Felt Tip Marker Pen, Assorted Tropical Ink, Medium, 16/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$22.99
General Purpose Masking Tape 234, 24mm x 55m, 3" Core, Tan		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$5.15
Professional Magnetic Push-Style Staple Remover, Black		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$3.99
20EX Front-Loading Electric Stapler, Half Strip, 20-Sheet Capacity, Black		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$42.99
Expo Low-Odor Dry Erase Chisel Tip Markers		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$22.99
Super Permanent Markers, Fine Point, Black, 6/Pack		1	170019	7299 6/7/2016	10.5.1001.4104.100.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$169.54
Check Group:						
Regular Stems, 12" x 4mm, Metal Wire, Polyester, Assorted, 100/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$0.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs., 12 x 18, White, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$4.50
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$1.10
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Gray, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$2.74
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Red, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$2.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Holiday Green, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$3.26
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Dark Green, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$6.38
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Shocking Pink, 50 Sheets/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 12 x 18, Orange, 50 Sheets/Pack		2	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$5.60
Medium Weight Tagboard, 12 x 9, Manila, 100/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$6.29
Heavyweight Tagboard, 12 x 9, Manila, 100/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$7.29
Self-Adhesive Pockets, 3 x 5, Clear Front/White Backing, 100/Box		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$42.99
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 8/Set		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$6.99
Dry Erase Surface Cleaner, 8oz Spray Bottle		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$2.15

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WonderFoam Hop Scotch Mat		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$26.99
Set of Six Four-Inch Geared Learning Clocks, for Grades Pre-K to 4		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$11.49
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$4.89
Twin-Tip Permanent Marker, Fine/Ultra Fine Point, Black		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$1.99
Twin-Tip Permanent Marker, Fine/Ultra Fine Point, Blue		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$1.63
Twin-Tip Permanent Marker, Fine/Ultra Fine Point, Red		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$1.83
Flip Chart Markers, Bullet Tip, Four Colors, 4/Set		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$5.49
Mediumweight 16-lb. Filler Paper, 11 x 8-1/2, Wide Ruled, White, 200 Sheets/Pk		3	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$20.37
Mirado Black Warrior Woodcase Pencil, HB #2, Black Matte, Dozen		6	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$17.34
Decorated Wood Pencil, You Are Doing A Great Job, HB #2, Red, Dozen		4	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$11.56
Replacement Cutter Cartridge for EPS11HC Sharpeners		4	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$39.96
Invisible Tape, 3/4" x 1000", 1" Core, Clear, 6/Pack		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$2.49
Tear-By-Hand Packaging Tape, 1.88" x 629", 1 1/2" Core, Clear		1	170020	7198 6/3/2016	10.5.1001.4102.100.0000	\$4.59
Dry Erase Tape, 1.88" x 5yds, 3" Core, White		1	170020	7217 6/16/2016	10.5.1001.4102.100.0000	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$252.11
Check Group:						
Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 24/Pack		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$49.99
Softgrip Scissors, 8 in. Length, Straight, Stainless Steel		6	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$55.74
File Folders, 1/3 Cut Single-Ply Top Tab, Letter, Assorted, 100/Box		4	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$53.56
Construction Paper, 58 lbs., 12 x 18, White, 50 Sheets/Pack		4	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$8.60
Write-On/Erasable Indexes, Five Multicolor Tabs, Letter, White		100	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$75.00
Moon Products Happy Halloween Themed Pencils		8	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$23.92
Moon Products My Teacher Hearts Me Pencils		8	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$23.92
Moon Products Believe And Achieve Themed Pencils		8	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$23.92
Decorated Woodcase Pencil, 100th Day, HB #2, Silver, Dozen		8	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$25.52
Instant Personal Poster Sets, Read All About Me, 17" x 22", 30/Pack		4	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$43.96
Wood Spring Clothespins, 3 3/8 Length, 50 Clothespins/Pack		4	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$11.96
Vision Roller Ball Stick Waterproof Pen, Passion Pink Ink, Fine, Dozen		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$17.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Point Guard Flair Porous Point Stick Pen, Purple Ink, Medium, Dozen		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$14.79
Point Guard Flair Porous Point Stick Pen, Blue Ink, Medium, Dozen		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$12.69
Mechanical Pencil Xtra Strong, 0.9mm, Assorted, 24/Pack		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$7.29
Oriole Woodcase Pencil, F #2.5, Yellow, Dozen		10	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$17.70
1 Sub. Wirebound Notebook, 8 x 10 1/2, Wide Rule, 100 Sheets, Assorted Cover		12	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$23.88
Easy Peel Laser Address Labels, 1 x 2 5/8, White, 750/Pack		1	170029	7276 6/7/2016	10.5.1001.4103.100.0000	\$8.59
200 Masking Tape, 24mm, x 55m		1	170029	7308 6/8/2016	10.5.1001.4103.100.0000	\$2.99
Check #: 0						
PO/InvoiceTotal:						\$501.51
Check Group:						
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Royal Blue, 50 Sheets/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$1.42
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Festive Green, 50 Sheets/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$2.79
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Violet, 50 Sheets/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$1.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Teacher Created Resources Sand Timer		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$4.99
Wiggle Eyes Assortment, Assorted Sizes, Assorted Colors, 100/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$3.29
ChenilleKraft Jumbo Chenille Neon Pipe Cleaners		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$2.38
Stubby Brush Set, Natural Bristle, Flat, 10/Set		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$6.99
Crayola 1 Gallon Washable Paint		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$27.89
Washable Paint, Red, 1 gal		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$24.99
Washable Paint, Brown, 1 gal		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$24.99
Washable Paint, Violet, 1 gal		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$24.99
Learning Resources Super Magnet Lab Kit		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$36.99
CD-R Discs, 700MB/80min, 52x, Spindle, Silver, 100/Pack		1	170040	7294 6/7/2016	10.5.1125.4000.100.0000	\$20.56
Check #: 0						
PO/InvoiceTotal:						\$186.53
Check Group:						
Universal Laser Printer Permanent Labels 8 1/2 X 11		3	170156	9625 8/10/2016	10.5.1002.4000.200.0000	\$62.70
Check #: 0						
PO/InvoiceTotal:						\$62.70
Check Group:						
Badge Straps w. Clips Box 100		1	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$22.99

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Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wirebound Telephone Message Book, Two-Part Carbonless 200 Forms		2	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$14.98
JAN-DEC Open Expanding File, 12 Pocket, Letter		1	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$13.99
Plain Self Adhesive Name Badges 100 per pack10		10	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$35.90
747 Classic Full Strip Stapler, Black		6	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$97.62
Desk Tape Dispenser, 1" Core Black		4	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$23.64
Medi-Can Round Steel Can 3.5 Gal. Red		1	170198	10618 9/8/2016	10.5.1002.4000.200.0000	\$62.99
Check #: 0						
						PO/InvoiceTotal: <u>\$272.11</u>
						Vendor Total: <u>\$2,383.17</u>
Shaw Media						
Check Group:						
Legal notice/budget hearing		1	0	0816100703508/2 016 8/31/2016	10.5.2310.3500.300.0000	\$162.00
Check #: 0						
						PO/InvoiceTotal: <u>\$162.00</u>
						Vendor Total: <u>\$162.00</u>
Smallwood Lock Supply						
Check Group:						
1525 Key Control combination padlock Keyed V68		100	170099	457122 8/16/2016	10.5.1002.4110.200.0000	\$507.16
1525 Key Control combination padlock Keyed V57		100	170099	457122 8/16/2016	10.5.1002.4110.200.0000	\$507.16

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Keys for 1525 Key Control Combination locks Keyed V57		5	170099	457122 8/16/2016	10.5.1002.4110.200.0000	\$13.33
					Check #: 0	
						PO/InvoiceTotal: \$1,027.65
						Vendor Total: \$1,027.65
Success By Design						
Check Group:						
"Plan for Life" Dated full color weekly w/4 subjects 8.25X10.75 planner		425	170052	152416 8/24/2016	10.4.1811.0000.000.0000	\$1,486.59
Early Order Discount		425	170052	152416 8/24/2016	10.4.1811.0000.000.0000	(\$117.24)
					Check #: 0	
						PO/InvoiceTotal: \$1,369.35
Check Group:						
Planners		200	170077	152630 8/8/2016	10.5.1001.4103.100.0000	\$630.48
Planner		200	170077	152630 8/8/2016	10.5.1001.4104.100.0000	\$630.48
					Check #: 0	
						PO/InvoiceTotal: \$1,260.96
						Vendor Total: \$2,630.31
Sunrise HITEK						
Check Group:						
iPad Air 2 STC G5 Orange		98	170045	116540 6/22/2016	10.5.2225.4000.100.0000	\$1,635.50
iPad Air 2 STC G5 Green		92	170045	116540 6/22/2016	10.5.2225.4000.200.0000	\$1,539.50
Decal - elem		98	170045	116540 6/22/2016	10.5.2225.4000.100.0000	\$294.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Decal - middle		92	170045	116540 6/22/2016	10.5.2225.4000.200.0000	\$276.00
USB Lightning cable		50	170045	116540 6/22/2016	10.5.2225.4000.100.0000	\$50.00
USB Lightning cable		50	170045	116540 6/22/2016	10.5.2225.4000.200.0000	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,845.00</u>
Check Group:						
iPad Air 2 STC G5 Orange		7	170143	117074 10/11/2016	10.5.2225.4000.100.0000	\$119.50
iPad Air 2 STC G5 Green		7	170143	117074 10/11/2016	10.5.2225.4000.200.0000	\$119.50
Check #: 0						
						PO/InvoiceTotal: <u>\$239.00</u>
						Vendor Total: <u>\$4,084.00</u>
Teachers Discovery						
Check Group:						
Interrogative Words Skinny Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$13.44
Regular Spanish Verb Endings Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$13.44
Spanish Verb Posters - estar Spanish Verb Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$11.20
Spanish Verb Posters - hablar Spanish Verb Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$11.20
Spanish Verb Posters - ser Spanish Verb Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$11.20
Spanish Verb Posters - Subject Pronouns Spanish Poster		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$11.20

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Super Student Spanish Pencils (2013)		10	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$24.64
Venezuela Countries Around the World DVD		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$19.00
Ensename! Complete First Year Lessons		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$26.82
Bolivia Countries Around the World DVD		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$18.98
Dry-Erase Board Eraser		30	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$26.88
Guatemala Countries Around the World DVD		1	170069	90573 8/16/2016	10.5.1001.4011.100.0000	\$18.98
The Weather Today Spanish Poster		1	170069	90698 8/17/2016	10.5.1001.4011.100.0000	\$13.44
Check #: 0						
PO/InvoiceTotal:						<u>\$220.42</u>
Vendor Total:						<u>\$220.42</u>
United States Postal Service						
Check Group:						
Postage for District office		1	0	V494908 9/14/2016	10.5.2320.3400.300.0000	\$1,000.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,000.00</u>
Vendor Total:						<u>\$1,000.00</u>
Visographic, Inc						
Check Group:						
Screenwise Posters-PCN Partnership		1	170184	204151 8/29/2016	10.5.2310.3401.300.0000	\$154.75
Check #: 0						
PO/InvoiceTotal:						<u>\$154.75</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
District Calendars		1	170185	203741 7/31/2016	10.5.2410.3600.100.0000	\$1,243.13
District Calendars		1	170185	203741 7/31/2016	10.5.2410.3600.200.0000	\$1,243.12
Check #: 0						
PO/InvoiceTotal:						\$2,486.25
Vendor Total:						\$2,641.00
Vista Learning, NFP						
Check Group:						
EvaluWise Licenses Valid 7/1/2016 - 6/30/2017		31	170158	VLI16-00340 8/9/2016	10.5.2410.4000.100.0000	\$773.45
EvaluWise Licenses Valid 7/1/2016 - 6/30/2017		31	170158	VLI16-00340 8/9/2016	10.5.2410.4400.200.0000	\$773.45
EvaluWise Webinar Hourly Training		0.5	170158	VLI16-00340 8/9/2016	10.5.2410.4000.100.0000	\$100.00
EvaluWise Webinar Hourly Training. Invoice #VLI16-00340 split between Elementary and Middle School as per the specific budget lines indicated		0.5	170158	VLI16-00340 8/9/2016	10.5.2410.4400.200.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$1,746.90
Vendor Total:						\$1,746.90
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting (4 new staff members)		1	0	16-1496 8/18/2016	10.5.2320.3901.300.0000	\$220.00
Check #: 0						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
West Suburban Water Commission						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jun 22-Aug 24 water chg		1	0	V596797 8/24/2016	20.5.2540.3700.100.0000	\$130.91
						Check #: 0
						PO/InvoiceTotal: <u>\$130.91</u>
						Vendor Total: <u>\$130.91</u>
Wex Bank						
Check Group:						
Gas		1	0	46838488 9/6/2016	20.5.2540.4640.300.0000	\$146.12
						Check #: 0
						PO/InvoiceTotal: <u>\$146.12</u>
						Vendor Total: <u>\$146.12</u>
William H Sadlier						
Check Group:						
Vocabulary Workshop, Enriched Edition, Level A, Grade 6 ISBN: 978-0-8215-8006-6		25	170111	553233 8/4/2016	10.5.1002.4010.200.0000	\$279.72
Vocabulary Workshop, Enriched Edition, Level A, Grade 6 Teachers Edition		1	170111	553233 8/4/2016	10.5.1002.4010.200.0000	\$24.63
Vocabulary Workshop, Enriched Edition, Level Blue, Grade 5 ISBN: 978-8215-8005-9		65	170111	553233 8/4/2016	10.5.1002.4010.200.0000	\$727.27
Vocabulary Workshop, Enriched Edition, Level Blue, Grade 5 Teachers Edition		2	170111	553233 8/4/2016	10.5.1002.4010.200.0000	\$49.26
						Check #: 0
						PO/InvoiceTotal: <u>\$1,080.88</u>
						Vendor Total: <u>\$1,080.88</u>
Willow Springs Ace Hardware						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1053 09/21/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Materials for summer repairs		1	0	69793 8/31/2016	20.5.2540.4000.300.0000	\$147.77
Bee killer and materials for toilet repair		1	0	69828 8/31/2016	20.5.2540.4000.300.0000	\$170.03
					Check #: 0	
						PO/InvoiceTotal: <u>\$317.80</u>
						Vendor Total: <u>\$317.80</u>
WittFitt						
Check Group:						
Hokki Stool Dark Blue 18 Inch		8	170070	9563 8/15/2016	10.5.1001.4103.100.0000	\$856.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$856.00</u>
						Vendor Total: <u>\$856.00</u>
						Grand Total: <u>\$162,557.08</u>

End of Report

Pleasantdale School District 107

Voucher Supplement Account Summary

Voucher Batch Number: 1021

08/08/2016

Fiscal Year: 2016-2017

Vendor Remit Name	Vendor #	Account	Description	Amount
United States Postal Service		10.5.2410.3400.200.0000 Check #: 0	POSTAGE	\$1,500.00
Vendor Total:				\$1,500.00
Grand Total:				\$1,500.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug health insurance		1 0		V632518 8/1/2016	10.5.1001.2220.100.0000	\$11,626.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1002.2220.200.0000	\$18,856.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1125.2220.100.0000	\$1,518.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1205.2220.100.0000	\$8,818.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1205.2220.200.0000	\$2,924.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1205.2220.300.0000	\$2,135.61
Aug health insurance		1 0		V632518 8/1/2016	10.5.1210.2220.100.0000	\$1,044.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.1650.2220.100.0000	\$836.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.2110.2220.100.0000	\$1,050.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.2110.2220.200.0000	\$468.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.2130.2220.100.0000	\$1,050.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.2130.2220.200.0000	\$1,276.00
Aug health insurance		1 0		V632518 8/1/2016	10.5.2210.2220.300.0000	\$2,135.61
Aug health insurance		1 0		V632518 8/1/2016	10.5.2220.2220.100.0000	\$1,276.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug health insurance		1	0	V632518 8/1/2016	10.5.2225.2220.100.0000	\$2,135.61
Aug health insurance		1	0	V632518 8/1/2016	10.5.2225.2220.200.0000	\$736.43
Aug health insurance		1	0	V632518 8/1/2016	10.5.2320.2220.300.0000	\$2,642.56
Aug health insurance		1	0	V632518 8/1/2016	10.5.2410.2220.100.0000	\$3,699.82
Aug health insurance		1	0	V632518 8/1/2016	10.5.2410.2220.200.0000	\$3,835.40
Aug health insurance		1	0	V632518 8/1/2016	10.5.2520.2220.300.0000	\$1,177.40
Aug health insurance		1	0	V632518 8/1/2016	20.5.2540.2220.100.0000	\$468.00
Aug health insurance		1	0	V632518 8/1/2016	20.5.2540.2220.300.0000	\$1,334.80
Aug health insurance		1	0	V632518 8/1/2016	40.5.2550.2220.300.0000	\$444.07
Aug health insurance		1	0	V632518 8/1/2016	10.2.0481.0000.000.9943	\$21,307.22
Jul adj		1	0	V632518 8/1/2016	10.5.1205.2220.100.0000	(\$569.61)
Aug life insurance		1	0	V632518 8/1/2016	10.5.1001.2210.100.0000	\$138.00
Aug life insurance		1	0	V632518 8/1/2016	10.5.1002.2210.200.0000	\$155.25
Aug life insurance		1	0	V632518 8/1/2016	10.5.1205.2210.300.0000	\$22.77
Aug life insurance		1	0	V632518 8/1/2016	10.5.1205.2210.100.0000	\$120.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug life insurance		1	0	V632518 8/1/2016	10.5.1205.2210.200.0000	\$51.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.1210.2210.100.0000	\$11.50
Aug life insurance		1	0	V632518 8/1/2016	10.5.1125.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.1650.2210.200.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.1650.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2110.2210.200.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2110.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2130.2210.200.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2130.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2210.2210.300.0000	\$22.54
Aug life insurance		1	0	V632518 8/1/2016	10.5.2220.2210.200.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2220.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2225.2210.200.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2225.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	10.5.2320.2210.300.0000	\$46.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022

08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug life insurance		1	0	V632518 8/1/2016	10.5.2410.2210.100.0000	\$45.66
Aug life insurance		1	0	V632518 8/1/2016	10.5.2410.2210.200.0000	\$63.60
Aug life insurance		1	0	V632518 8/1/2016	20.5.2540.2210.100.0000	\$5.75
Aug life insurance		1	0	V632518 8/1/2016	20.5.2540.2210.200.0000	\$11.50
Aug life insurance		1	0	V632518 8/1/2016	10.5.2520.2210.300.0000	\$27.60
Aug life insurance		1	0	V632518 8/1/2016	40.5.2550.2210.300.0000	\$6.90
Jul adj		1	0	V632518 8/1/2016	10.5.1205.2210.100.0000	(\$5.75)

Check #: 107801289

PO/InvoiceTotal: \$93,011.99

Vendor Total: \$93,011.99

Guardian - Appleton

Check Group:

Aug dental insurance		1	0	V60451 7/20/2016	10.5.1001.2230.100.0000	\$3,334.74
Aug dental insurance		1	0	V60451 7/20/2016	10.5.1002.2230.200.0000	\$3,334.74
Cobra		1	0	V60451 7/20/2016	10.2.0481.0000.000.9945	\$82.92
Cobra		1	0	V60451 7/20/2016	10.2.0481.0000.000.9947	\$15.51

Check #: 107801290

PO/InvoiceTotal: \$6,767.91

Vendor Total: \$6,767.91

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1022 08/10/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$99,779.90

End of Report