

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
American Taxi						
Check Group:						
Mar student transportation		1	0	170322 4/6/2017	40.5.2550.3310.300.0000	\$2,370.00
Check #: 0						
PO/InvoiceTotal:						\$2,370.00
Vendor Total:						\$2,370.00
Apple Computer, Inc						
Check Group:						
iPad Wi-Fi 32GB-Space Gray 10pk		1	170617	4435126576 4/14/2017	10.5.1205.4000.100.0000	\$2,940.00
Check #: 0						
PO/InvoiceTotal:						\$2,940.00
Vendor Total:						\$2,940.00
AT&T						
Check Group:						
Apr 25-May 24 phone chg		1	0	630662013904-17 4/25/2017	20.5.2540.3400.100.0000	\$157.72
Apr 25-May 24 phone chg		1	0	630662013904-17 4/25/2017	20.5.2540.3400.200.0000	\$165.54
Apr 16-May 15 phone srv		1	0	630R06123504-1 4/16/2017	20.5.2540.3400.300.0000	\$297.00
Apr 16-May 15 phone srv		1	0	630R06123504-1 4/16/2017	20.5.2540.3400.200.0000	\$498.68
Apr 16-May 15 phone srv		1	0	708R06290004-1 4/16/2017	20.5.2540.3400.100.0000	\$672.51
Check #: 0						
PO/InvoiceTotal:						\$1,791.45
Vendor Total:						\$1,791.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T Long Distance						
Check Group:						
Mar 2-Apr 4 long distance chg		1	0	857557643-apr17 4/6/2017	20.5.2540.3400.100.0000	\$19.52
Mar 2-Apr 4 long distance chg		1	0	857557643-apr17 4/6/2017	20.5.2540.3400.200.0000	\$16.69
Mar 2-Apr 4 long distance chg		1	0	857557643-apr17 4/6/2017	20.5.2540.3400.300.0000	\$8.35
Check #: 0						
PO/InvoiceTotal:						\$44.56
Vendor Total:						\$44.56
Automated Logic Corporation						
Check Group:						
Semi annual service contract-HVAC controls		1	0	153341 5/2/2017	20.5.2540.3200.100.0000	\$613.25
Semi annual service contract-HVAC controls		1	0	153341 5/2/2017	20.5.2540.3200.200.0000	\$613.25
Check #: 0						
PO/InvoiceTotal:						\$1,226.50
Vendor Total:						\$1,226.50
Bee Reading Company						
Check Group:						
Finger Phonics Board Books		2	170577	1122 4/20/2017	10.5.1001.4017.100.0000	\$143.64
Check #: 0						
PO/InvoiceTotal:						\$143.64
Vendor Total:						\$143.64
Berwick, Erin						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V891469 5/8/2017	10.5.2213.2300.300.0000	\$900.00
Check #: 0						
PO/InvoiceTotal:						<u>\$900.00</u>
Vendor Total:						<u>\$900.00</u>
Blick Art Materials						
Check Group:						
Blick Water Soluble Block Printing Ink - Yellow 16 oz. Jar		1	170624	7650160 5/2/2017	10.5.1002.4000.200.0000	\$11.65
Blick Water Soluble Block Printing Ink - White 16 oz. Jar		2	170624	7650160 5/2/2017	10.5.1002.4000.200.0000	\$23.30
Blick Water Soluble Block Printing Ink - Violet 16 oz. Jar		1	170624	7650160 5/2/2017	10.5.1002.4000.200.0000	\$11.65
Blick Water Soluble Block Printing Ink - Magenta 16 oz. Jar		1	170624	7650160 5/2/2017	10.5.1002.4000.200.0000	\$11.65
Blick Water Soluble Block Printing Ink - Green 16 oz. Jar		1	170624	7650160 5/2/2017	10.5.1002.4000.200.0000	\$11.65
Check #: 0						
PO/InvoiceTotal:						<u>\$69.90</u>
Vendor Total:						<u>\$69.90</u>
Chang, Catherine						
Check Group:						
Reimburse for IASBO annual conference exp		1	0	V562718 5/4/2017	10.5.2520.3320.300.0000	\$770.35
Check #: 0						
PO/InvoiceTotal:						<u>\$770.35</u>
Vendor Total:						<u>\$770.35</u>
Chicago Metropolitan Fire Prevention Co						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 1-Jun 30 fire alarm maint,monitoring		1	0	IN00155386 4/12/2017	90.5.2530.3200.300.0000	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
CLIC						
Check Group:						
Additional premium due		1	0	V942873 5/17/2017	10.5.2540.3800.300.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Comcast						
Check Group:						
Apr dedicated internet		1	0	51907412 4/1/2017	20.5.2540.3400.100.0000	\$1,262.67
Apr dedicated internet		1	0	51907412 4/1/2017	20.5.2540.3400.200.0000	\$1,262.68
					Check #: 0	
						PO/InvoiceTotal: \$2,525.35
						Vendor Total: \$2,525.35
Cook County Treasurer						
Check Group:						
Jan-Mar traffic light		1	0	2017-1 4/3/2017	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
Crown Trophy						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spelling Bee awards		1	0	30297 4/24/2017	10.5.1001.4018.100.0000	\$140.08
					Check #: 0	
						PO/InvoiceTotal: \$140.08
						Vendor Total: \$140.08
Ed Dunkelblau, Ph.D.						
Check Group:						
360 Evaluation for district admin		1	0	V81490 3/29/2017	10.5.2213.3100.300.0000	\$3,000.00
					Check #: 0	
						PO/InvoiceTotal: \$3,000.00
						Vendor Total: \$3,000.00
Educators Publishing Service						
Check Group:						
Writing Skills 1		3	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$52.80
Writing Skills Teachers Handbook		3	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$87.29
Rules of the Game 1		2	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$30.69
Rules of the Game 1- Key		2	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$14.52
The Paragraph Book 1		3	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$68.97
The Paragraph Book 1 TG		3	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$59.24
The Paragraph Book 2		3	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$68.97
The Paragraph Book 2 TG		6	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$118.47

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Story of the USA- Book 1		6	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$62.37
Story of the USA- Book 2		6	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$62.37
Story of the USA- Book 3		6	170567	202501398465 3/31/2017	10.5.1002.4000.200.4300	\$62.37
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$688.06
						Vendor Total: <u> </u> \$688.06
Elim Christian Services						
Check Group:						
Mar tuition		1	0	153892 3/31/2017	10.5.1912.6700.300.0000	\$5,776.92
April tuition		1	0	154114 4/30/2017	10.5.1912.6700.300.0000	\$6,097.86
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$11,874.78
						Vendor Total: <u> </u> \$11,874.78
First Student, Inc						
Check Group:						
Boy's volleyball to Gurrie MS		1	0	183-C-067372 4/13/2017	40.5.2550.3311.300.0000	\$215.10
Boy's volleyball to Park Jr High		1	0	183-C-067373 4/18/2017	40.5.2550.3311.300.0000	\$215.10
Boy's volleyball to Washington MS		1	0	183-C-067374 5/5/2017	40.5.2550.3311.300.0000	\$215.10
Boy's volleyball to Westchester MS		1	0	183-C-067375 4/27/2017	40.5.2550.3311.300.0000	\$215.10
Boy's volleyball to Highlands MS		1	0	183-C-067376 5/1/2017	40.5.2550.3311.300.0000	\$215.10

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Girl's softball to Sedgwick Park		1	0	183-C-067380 4/18/2017	40.5.2550.3311.300.0000	\$215.10
Girl's softball to Washington Park		1	0	183-C-067381 4/24/2017	40.5.2550.3311.300.0000	\$215.10
Girl's softball to Westchester MS		1	0	183-C-067382 4/27/2017	40.5.2550.3311.300.0000	\$215.10
Soccer to Sedgwick Park		1	0	183-C-067385 4/18/2017	40.5.2550.3311.300.0000	\$215.10
Soccer to Gordon Park		1	0	183-C-067386 4/20/2017	40.5.2550.3311.300.0000	\$215.10
Soccer to Spring Rock Park		1	0	183-C-067387 4/27/2017	40.5.2550.3311.300.0000	\$215.10
Soccer to Washington MS		1	0	183-C-067388 5/1/2017	40.5.2550.3311.300.0000	\$215.10
MS students to LTHS south campus		1	0	183-C-070722 4/3/2017	40.5.2550.3312.300.0000	\$321.82
Scholastic Bowl to Westview Hills MS		1	0	183-C-070760 4/11/2017	40.5.2550.3312.300.0000	\$215.10
Gr 6 to Naper Settlement		1	0	183-C-071071 4/19/2017	40.5.2550.3312.300.0000	\$979.32
Kdg visitation-Tour the Neighborhood		1	0	183-C-071296 4/19/2017	40.5.2550.3312.300.0000	\$321.82
MS PE class to LTHS		1	0	183-C-071381 5/1/2017	40.5.2550.3311.300.0000	\$215.10
Apr regular route		1	0	183-H-005286 5/3/2017	40.5.2550.3310.300.0000	\$49,031.40
Apr Kdg route		1	0	183-H-005286 5/3/2017	40.5.2550.3310.300.0000	\$1,553.44
Apr band route		1	0	183-H-005286 5/3/2017	40.5.2550.3314.300.0000	\$3,106.88

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Apr activity route		1	0	183-H-005286 5/3/2017	40.5.2550.3313.300.0000	\$1,962.24
Apr math shuttle		1	0	183-H-005286 5/3/2017	40.5.2550.3311.300.0000	\$562.02
Apr band route-Highlands		1	0	183-H-005286 5/3/2017	40.5.2550.3314.300.0000	\$562.02
Check #: 0						
						PO/InvoiceTotal: \$61,412.36
						Vendor Total: \$61,412.36
Follett School Solutions						
Check Group:						
Lost in the Pacific, 1942		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$11.19
Mark of the plague		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
Notorious RBG : the life		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$19.69
People of the plague		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$14.56
River runs deep		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
The rose & the dagger		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
Shadowshaper		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.06
Shattered Sky		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$14.59
The Baby-sitters club. 4		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.96
The boy in the black suit		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dragonwatch -- a fablehaven		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$16.29
Full Cicada Moon		3	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$39.03
Fuzzy Mud		3	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$40.98
In darkness		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
Kingdom Keepers The Return		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
The last dragonslayer		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$12.46
A silent voice. 4		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$9.39
A silent voice. 5		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$9.39
A silent voice. 6		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$9.39
A silent voice. 7		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$9.39
These shallow graves		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.46
The Thickety -- book 4		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$14.59
Umbrella summer		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$12.86
The wrath & the dawn		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$15.44
Zeroboxer		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$10.24

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cataloging and processing		1	170530	574673F-4 and 5 4/19/2017	10.5.2220.4300.200.0000	\$32.46
				Check #: 0		
					PO/InvoiceTotal:	\$431.06
					Vendor Total:	\$431.06
Franczek Radelet						
Check Group:						
March legal srv-PTAB		1 0		174759 4/14/2017	10.5.2310.3180.300.0000	\$114.00
				Check #: 0		
					PO/InvoiceTotal:	\$114.00
					Vendor Total:	\$114.00
Frontline Technologies Group, LLC						
Check Group:						
Annual fee-Applicant Tracking		1 0		INVUS681558248 3 4/10/2017	10.5.2320.6400.300.0000	\$805.60
				Check #: 0		
					PO/InvoiceTotal:	\$805.60
					Vendor Total:	\$805.60
Gallagher Bassett Services, Inc						
Check Group:						
3-year asbestos re-inspection		1 0		AIR-28930 4/11/2017	20.5.2540.3191.300.0000	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
GCA Services Group						
Check Group:						

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May custodial service		1	0	823026 5/1/2017	20.5.2540.3220.300.0000	\$17,372.58
					Check #: 0	
						PO/InvoiceTotal: \$17,372.58
						Vendor Total: \$17,372.58
Grainger						
Check Group:						
Faucets, handles, and other repair parts for bathrooms		1	0	9427291761 4/26/2017	20.5.2540.4000.300.0000	\$839.15
					Check #: 0	
						PO/InvoiceTotal: \$839.15
						Vendor Total: \$839.15
Grand Prairie Transit						
Check Group:						
Mar transportation		1	0	G026-RTINV1002 128 3/31/2017	40.5.2550.3315.300.0000	\$6,155.22
					Check #: 0	
						PO/InvoiceTotal: \$6,155.22
						Vendor Total: \$6,155.22
Groot Industries						
Check Group:						
Apr disposal/recycling		1	0	14926682 4/1/2017	20.5.2540.3210.300.0000	\$1,161.33
May disposal/recycling		1	0	14977188 5/1/2017	20.5.2540.3210.300.0000	\$1,166.58
					Check #: 0	
						PO/InvoiceTotal: \$2,327.91
						Vendor Total: \$2,327.91

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Check Group:						
Fountas and Pinnell LLI Purple Grade 5		1	170638	5150368 5/8/2017	10.5.1002.4000.200.4300	\$5,395.50
					Check #: 0	
					PO/InvoiceTotal:	\$5,395.50
					Vendor Total:	\$5,395.50
Herff Jones						
Check Group:						
Credit		1	0	1925296 6/29/2016	10.5.1002.4021.200.0000	(\$36.91)
					Check #: 0	
					PO/InvoiceTotal:	(\$36.91)
Check Group:						
Rental Graduation Package: Royal Blue Cap and Gown, Royal Blue and White Tassel with 17		87	170448	2054873 4/14/2017	10.5.1002.4021.200.0000	\$1,605.15
					Check #: 0	
					PO/InvoiceTotal:	\$1,605.15
Check Group:						
Diploma Cover, Pleasantdale Middle School, Burr Ridge, IL		87	170449	852496 3/30/2017	10.5.1002.4021.200.0000	\$639.08
					Check #: 0	
					PO/InvoiceTotal:	\$639.08
Check Group:						
1.75" Custom Brass Medallion with School Etching on face, attached to a 1.5" Royal Blue and White Neck ribbon and Class of 2017 on back		89	170450	EEPLEAS17 4/13/2017	10.5.1002.4021.200.0000	\$645.25
					Check #: 0	
					PO/InvoiceTotal:	\$645.25

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						Vendor Total:
						\$2,852.57
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Feb legal srv		1 0		37628 2/28/2017	10.5.2310.3180.300.0000	\$351.39
Mar legal service		1 0		37899 3/31/2017	10.5.2310.3180.300.0000	\$1,722.50
						Check #: 0
						PO/InvoiceTotal:
						\$2,073.89
						Vendor Total:
						\$2,073.89
Illinois Assoc Of School Boards						
Check Group:						
Plaques		1 0		156628 5/2/2017	10.5.2310.4900.300.0000	\$104.00
						Check #: 0
						PO/InvoiceTotal:
						\$104.00
						Vendor Total:
						\$104.00
Industrial Electric						
Check Group:						
Materials for electrical repair at ES		1 0		248691 4/17/2017	20.5.2540.4000.300.0000	\$95.10
Material use for kitchen electrical repairs		1 0		248692 4/17/2017	20.5.2540.4000.300.0000	\$39.54
						Check #: 0
						PO/InvoiceTotal:
						\$134.64
						Vendor Total:
						\$134.64
International Literacy Association						
Check Group:						
membership for reading association		1	170620	2051200 4/25/2017	10.5.1001.6400.100.0000	\$75.00

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Check #: 0						
PO/InvoiceTotal:						\$75.00
Vendor Total:						\$75.00
Interprenet, Ltd						
Check Group:						
Interpreter for student		1 0		65703 5/8/2017	10.5.1205.3100.300.0000	\$228.02
Interpreter for student		1 0		65704 5/8/2017	10.5.1205.3100.300.0000	\$228.02
Check #: 0						
PO/InvoiceTotal:						\$456.04
Vendor Total:						\$456.04
Interstate Books4School						
Check Group:						
Endangered and Extinct Amphibians		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Apes and Monkeys		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Birds		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
9780753468364		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Insects		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Mountains		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Reptiles		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Senses		1	170514	40017 3/1/2017	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
Solar System		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Meteors		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Ugly Animals		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Ants		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Red Pandas		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Endangered and Extinct Fish		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Endangered and Extinct Invertebrates		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Plant Life		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Journey: Stories of Migration		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Desert		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Robots		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Fur and Feathers		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Creepy Crawlies		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Firefighters		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Arctic and Antarctica		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15

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Spiders: Deadly Predators		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Explorers		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Record Breakers: The Most Dangerous		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Native American Heroes: Osceola, Tecumseh and Cochise		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
I Am Lebron James		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
I Am Roberto Clemente		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Baby Panda Is Born		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
300 Outrageous Facts		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Funny Animals Collection: Amazing Stories of Hilarious Animals and Surprising Talents		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Face to Face with Frogs		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.30
Face to Face with Wolves		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Mission: Planet Earth: Our World and Its Climate And How Humans Are Changing Them		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Mosquito Bite		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Big Book of Sharks		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
George Washington		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15

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Mummies		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Rosa Parks		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Thomas Edison		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Sacagawea		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Sonia Sotomayor		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Alexander Graham Bell?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Annie Oakley?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Isaac Newton?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Wolfgang Amadeus Mozart?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Roberto Clemente?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Susan B Anthony?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Were the Brothers Grimm?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Were The Beatles?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
What Was the Lewis and Clark Expedition?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
What Was Ellis Island?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15

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Slinky Scaly Snakes		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Dinosaurs: Battle of the Bones		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
School Days Around the World		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Amazing Animal Journeys		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Earth Smart: How to Take Care of the Environment		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Amazing Buildings		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Big Dinosaur Dig		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Spacebusters: The Race to the Moon		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Jesse Owens?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Where Is the Empire State Building?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
How Airplanes Get from Here to There!		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Classic Poetry: An Illustrated Collection		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Red Eyed Tree Frog		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Whales and Dolphins		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Spaceships and Rockets		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69

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Amazing Dogs		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Wild Baby Animals		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Emergency Rescue		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.69
Story of the Chicago Cubs		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.77
Story of the Chicago White Sox		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.77
What Is the Statue of Liberty?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
I Wonder Why Columbus Crossed the Ocean And Other Questions about Explorers		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
I Wonder Why Volcanoes Blow Their Tops And Other Questions about Natural Disasters		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Betsy Ross?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Was Marco Polo?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Who Were the Wright Brothers?		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Slinky Scaly Snakes		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Amazing Animal Journeys		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Deadliest Animals		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Whales		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15

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Meteors		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Elephants		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Albert Einstein: Genius of the Twentieth Century		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Frogs		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Hippos and Rhinos		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Marsupials		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Reptiles		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Spiders		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Our American Symbols		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
White House		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$1.99
Baby Cakes		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Icing on the Cake		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Recipe for Trouble		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.15
Scavengers		1	170514	40017 3/1/2017	10.5.1001.4102.100.0000	\$2.10

Check #: 0

PO/InvoiceTotal: \$211.15

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Second Grade Rules, Amber Brown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Get Ready for Second Grade, Amber Brown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Amber Brown Sees Red		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.18
What a Trip, Amber Brown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
It's Justin Time, Amber Brown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.83
It's a Fair Day, Amber Brown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge: The First Book of Their Adventures		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Big Sleepover		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge in Puddle Trouble		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Tall Tree House		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge and the Happy Cat		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge and the Starry Night		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Henry and Mudge and the Forever Sea		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge in the Green Time		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Best Day of All: Ready to Read Level 2		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Bedtime Thumps		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and Annie's Perfect Pet		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge and the Wild Goose Chase: The Twenty-Third Book of Their Adventures		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge Get the Cold Shivers (Reprint)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge Take the Big Test (Repackage)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Funny Lunch (Reprint)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge Under the Yellow Moon		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge and the Long Weekend		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Sneaky Crackers		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78

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Henry and Mudge and Annies Good Move		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Wild Wind		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge in the Family Trees		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Careful Cousin		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.15
Henry and Mudge and the Great Grandpas		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Henry and Mudge and Mrs. Hopper's House		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Goldie		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Bubbles and Boo (the Puppy Place #44)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Champ		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Liberty		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Lola (the Puppy Place #45)		0	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$0.24
Bonita		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48

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Sugar, Gummi and Lollipop (the Puppy Place #40)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Nala		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.49
Gizmo		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Boomer (the Puppy Place #37)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Mocha		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Snowball		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Molly		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Honey		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Daisy (the Puppy Place #38)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Bear		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Gus		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Maggie and Max		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stella		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Zipper		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.47
Patches		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Judy Moody Was in a Mood		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.76
Judy Moody and Friends: Triple Pet Trouble		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Judy Moody Gets Famous!		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.76
Jessica Finch in Pig Trouble		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Judy Moody Saves the World!		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.76
Judy Moody and the Not Bummer Summer (III)		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.18
Judy Moody, Girl Detective		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.18
Judy Moody and the Bad Luck Charm		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.18
Judy Moody, M.D.: The Doctor Is In!		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.76

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Judy Moody Goes to College		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.76
Judy Moody, Mood Martian		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.18
Judy Moody and Friends: Mrs. Moody in the Birthday Jinx		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$3.48
Scooby-Doo! and the Cupcake Caper		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Haunted Halloween Party		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$2.78
Scooby-Doo! and the Weird Water Park		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$1.99
Giddyup, Scooby		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$1.99
Case of the Clown Carnival		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$4.86
Salem Witch Showdown		1	170527	40336 & 10027469 3/22/2017	10.5.1001.4102.100.0000	\$5.01
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$211.24
Check Group:						
100 Math Brainteasers		2	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$21.93
Activities for the Differentiated Classroom		2	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$34.92
Math Projects		2	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$16.98

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Strategies for Mathematics Instruction and Intervention		3	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$82.35
Strategies for Mathematics instruction and Intervention K-5		3	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$82.35
Teaching the Common Core Math Standards with Hands On Activities, Gr6-8		2	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$56.72
Teaching the Common Core Math Standards with Hands On Activities		2	170551	10027506 4/14/2017	10.5.2213.4000.300.0000	\$56.72
Check #: 0						
PO/InvoiceTotal:						\$351.97
Vendor Total:						\$774.36
Kelly Jackson						
Check Group:						
Dec 5&Apr 19 Spanish Refresh		1	0	113 5/4/2017	10.5.2213.3100.300.0000	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Konica Minolta Business Solutions						
Check Group:						
Apr copier usage		1	0	9003474615 5/1/2017	20.5.2540.3290.100.0000	\$439.08
Apr copier usage		1	0	9003474615 5/1/2017	20.5.2540.3290.300.0000	\$222.98
Apr copier usage		1	0	9003474615 5/1/2017	20.5.2540.3290.200.0000	\$422.44
Check #: 0						
PO/InvoiceTotal:						\$1,084.50
Vendor Total:						\$1,084.50

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Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaGrange Area Dept Of Special Education						
Check Group:						
FY16 final bill-EBD Level 2		1	0	17-454-107-REV 4/11/2017	10.5.4120.6706.300.0000	(\$1,428.18)
FY17 pre bill-EBD level 2		1	0	17-454-107-REV 4/11/2017	10.5.4120.6706.300.0000	\$20,790.62
Check #: 0						
						PO/InvoiceTotal: <u>\$19,362.44</u>
						Vendor Total: <u>\$19,362.44</u>
LaGrange Lock & Safe						
Check Group:						
Repair Admin door		1	0	13571 4/7/2017	20.5.2540.3200.200.0000	\$97.00
Repair Admin door		1	0	13580 4/12/2017	20.5.2540.3200.200.0000	\$28.00
Check #: 0						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
LaGrange School District 102						
Check Group:						
Communications salary		1	0	FY17Fordice 5/8/2017	10.5.2630.1002.300.0000	\$23,143.76
Health and dental insurance		1	0	FY17Fordice 5/8/2017	10.5.2630.2220.300.0000	\$3,539.52
Life insurance		1	0	FY17Fordice 5/8/2017	10.5.2630.2210.300.0000	\$45.59
Employer FICA		1	0	FY17Fordice 5/8/2017	51.5.2630.2130.300.0000	\$1,434.91
Employer Medicare		1	0	FY17Fordice 5/8/2017	51.5.2630.2140.300.0000	\$335.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IMRF		1	0	FY17Fordice 5/8/2017	50.5.2630.2120.300.0000	\$2,353.72
					Check #: 0	
					PO/InvoiceTotal:	\$30,853.08
					Vendor Total:	\$30,853.08
Lakeshore Learning Materials						
Check Group:						
MCERT		1	0	2764530417-CR 4/19/2017	10.5.1125.4000.100.0000	(\$20.00)
					Check #: 0	
					PO/InvoiceTotal:	(\$20.00)
Check Group:						
translucent magna-builders		2	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$185.57
3-D geometric shapes tub		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$23.19
3 billy goats storytelling puppet set		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$57.99
storage box yellow		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$5.79
storage box green		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$5.79
children of the world floor puzzle		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$15.07
animals science viewer		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$19.71
sea life science viewer		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$19.71
insects & spiders science viewer		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$19.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
life cycles science viewer		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$19.71
build & learn geometric shapes kit		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$46.39
hands on teaching globe		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$34.79
force & motion book library		2	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$66.12
sight word bingo		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$11.59
geostix activity set		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$23.19
magna-tiles-master set		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$150.78
double side magnetic write & wipe board set of 10		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$51.03
Bristle Builders Road Machine		1	170570	3249640317 3/31/2017	10.5.1001.4109.100.0000	\$13.86
Check #: 0						
						PO/InvoiceTotal: \$769.99
Check Group:						
wild animal collection		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$57.49
Farm animal collection		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$57.49
Food Basket		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$132.25
Block play people		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$114.43
Tool Tote		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$25.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mailbox		2	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$68.98
Doctor's office		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$17.24
Gel bead sensory shapes		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$19.54
theraputty		1	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$31.04
magnet dots		4	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$41.35
Paintbrushes		2	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$45.98
Tweezer tongs		3	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$17.22
Magnetic UC letters		2	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$29.88
Magnetic LC letters		2	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$29.88
Color sorting kit		3	170571	2764530417 4/19/2017	10.5.1125.4000.100.0000	\$86.19
Check #: 0						
						PO/InvoiceTotal: \$774.25
Check Group:						
Giant Comfy pillow		3	170572	2535970417 4/6/2017	10.5.1001.4017.100.0000	\$241.47
Big Bean bag seat - green		2	170572	2535970417 4/6/2017	10.5.1001.4017.100.0000	\$160.98
Big Bean Bag seat - blue		3	170572	2535970417 4/6/2017	10.5.1001.4017.100.0000	\$241.46
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$643.91
Check Group:						
Phonics Magnetic Word Building Boards - Complete Set		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$132.25
Interactive Language Notebook Reproducible Gr4		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$11.49
Interactive Language Notebook Reproducible gr 3		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$11.49
Interactive Language Notebook Reproducible gr 2		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$11.48
Readers' Theater Script Box 1-2		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$45.99
Think, Talk, Write Nonfiction Reading Center - gr 2		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$57.49
Vocabulary journal (10)		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$37.94
In Context Academic Vocabulary Cards 2-3		1	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$34.49
Phonics Interactive Journal (10)		2	170574	2538640417 4/7/2017	10.5.1001.4017.100.0000	\$87.38
						Check #: 0
						PO/InvoiceTotal: \$430.00
						Vendor Total: \$2,598.15
Lego Education						
Check Group:						
Story Starter Core Set		1	170402	1190233871 1/12/2017	10.5.1001.4000.100.4300	\$134.76
StoryStarter Space Pack		1	170402	1190233871 1/12/2017	10.5.1001.4000.100.4300	\$42.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
StoryStarter Community Pack		1	170402	1190233871 1/12/2017	10.5.1001.4000.100.4300	\$42.75
Check #: 0						
						PO/InvoiceTotal: <u>\$220.26</u>
Check Group: Story Starter Core Set		1	170447	1190237011 2/6/2017	10.5.1001.4000.100.4300	\$134.77
Learn to Learn Core Set and Curriculum Pack		1	170447	1190237011 2/6/2017	10.5.1001.4000.100.4300	\$109.08
Check #: 0						
						PO/InvoiceTotal: <u>\$243.85</u>
						Vendor Total: <u>\$464.11</u>
Mailfinance						
Check Group: Feb 08-May 7 postage machine lease		1	0	N6483721 4/5/2017	20.5.2540.5501.200.0000	\$489.03
May 29-Aug 28 postage machine lease		1	0	N6518097 4/27/2017	20.5.2540.5501.200.0000	\$491.67
Check #: 0						
						PO/InvoiceTotal: <u>\$980.70</u>
						Vendor Total: <u>\$980.70</u>
Multisensory Learning Associates						
Check Group: Basic Phonetic Reader Set		1	170568	V997203 4/10/2017	10.5.1002.4000.200.4300	\$108.90
Intermediate Phonetic Reader Set		1	170568	V997203 4/10/2017	10.5.1002.4000.200.4300	\$108.90
Check #: 0						
						PO/InvoiceTotal: <u>\$217.80</u>
						Vendor Total: <u>\$217.80</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Musician'S Friend						
Check Group:						
Proline G-Style Graphite Slotted Nut Black		1	170324	ARINV33630310 11/10/2016	10.5.1002.4016.200.0000	\$5.99
				Check #: 0		
					PO/InvoiceTotal:	\$5.99
					Vendor Total:	\$5.99
NASSP						
Check Group:						
Annual renewal-National Assoc for Student Councils Affiliation		1	0	9000885311 3/2/2017	10.5.1002.6400.200.0000	\$95.00
				Check #: 0		
					PO/InvoiceTotal:	\$95.00
					Vendor Total:	\$95.00
Nextera Energy Services						
Check Group:						
Feb 8-Mar 9 electric srv		1	0	238530256339 5/4/2017	20.5.2540.4660.200.0000	\$5,595.39
Feb 8-Mar 9 electric srv		1	0	238530256339 5/4/2017	20.5.2540.4660.100.0000	\$3,543.97
				Check #: 0		
					PO/InvoiceTotal:	\$9,139.36
					Vendor Total:	\$9,139.36
Nicor Gas						
Check Group:						
Mar 17-Apr 18 heating chg		1	0	34 43 97 0000 5-0417 4/26/2017	20.5.2540.4650.200.0000	\$642.22
Mar 22-Apr 20 heating chg		1	0	91 17 97 0000 9-0417 4/27/2017	20.5.2540.4650.100.0000	\$299.62

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$941.84
						Vendor Total: <u> </u> \$941.84
Northern IL District						
Check Group:						
Title II non public requirement for Grant-workshop for Trinity		1 0		V730667 5/5/2017	10.5.3700.3120.300.4932	\$300.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$300.00
						Vendor Total: <u> </u> \$300.00
Omni Group						
Check Group:						
April participant fee		1 0		1705-7231 5/1/2017	10.5.2520.3100.300.0000	\$12.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$12.00
						Vendor Total: <u> </u> \$12.00
Oskroba, Erin						
Check Group:						
Reimburse for Kdg plant theme materials, CD and tape player		1 0		V884475 4/28/2017	10.5.1001.4109.100.0000	\$101.32
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$101.32
						Vendor Total: <u> </u> \$101.32
Polar						
Check Group:						
Virtual Online Training (3 hour session)		1	170623	331483651 4/17/2017	10.5.2213.4200.300.0000	\$599.00

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A360 Blue M		30	170623	331484068 4/24/2017	10.5.2213.4200.300.0000	\$4,197.90
A360 Black S		10	170623	331484668 4/28/2017	10.5.2213.4200.300.0000	\$1,413.62
Check #: 0						
PO/InvoiceTotal:						\$6,210.52
Vendor Total:						\$6,210.52
Quinlan & Fabish Music Co						
Check Group:						
Fiddling Farmers/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$36.00
Jubilee Fanfare/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$40.50
Sonnymoon for Two/Hal Leonard		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$36.00
Good Kings Marching/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$36.00
Hocus Pocus/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$36.00
Swashbucklers Saga/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$54.00
From the Concord Chronicles/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$45.00
Tanchozuro/FJH		1	170534	9629352 3/9/2017	10.5.1002.4008.200.0000	\$45.00
Father Grumble Conductor's Score, Pub. FJH		2	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$10.00
Three Susato Dances Conductor's Score, Pub. FJH		2	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$10.00
Mission Apollo Conductor's Score, Pub. FJH		2	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$18.00

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Gap of Dunloe/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$36.00
Fire in the Bow/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$40.50
Simple Gifts/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$40.50
Spirit of the American West/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$36.00
Ten Marches in Two Minutes/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$40.50
Spirit of the Stallion/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$40.50
Cimarron Fanfare/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$36.00
Yonaguska		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$49.50
Synthesis/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$54.00
Phantom Ship/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$45.00
Steam Shuffle/FJH		1	170534	9639710 3/14/2017	10.5.1002.4008.200.0000	\$40.50
Billie Jean/Hal Leonard		1	170534	9642843 3/15/2017	10.5.1002.4008.200.0000	\$36.00
Rock With You/Hal Leonard		1	170534	9642843 3/15/2017	10.5.1002.4008.200.0000	\$40.50

Check #: 0

PO/InvoiceTotal: \$902.00

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yamaha 7032 Concert Bass Drum w/7051 Stand and Cover		1	170566	9683559 4/6/2017	10.5.1002.4008.200.0000	\$1,549.20
					Check #: 0	
					PO/InvoiceTotal:	\$1,549.20
					Vendor Total:	\$2,451.20
R & M Specialties, Ltd.						
Check Group:						
Computer backpack, luggage tags, Tiger Stripes, post cards		1	0	65380 5/2/2017	10.5.2410.3600.200.0000	\$2,606.00
Computer backpack, luggage tags, Tiger Stripes, post cards		1	0	65380 5/2/2017	10.5.1002.4200.200.0000	\$505.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,111.00
					Vendor Total:	\$3,111.00
Really Good Stuff						
Check Group:						
Medium Book Pouches		1	170575	5918578 4/4/2017	10.5.1001.4017.100.0000	\$168.39
					Check #: 0	
					PO/InvoiceTotal:	\$168.39
					Vendor Total:	\$168.39
Riverside Public Schools District 96						
Check Group:						
Jan nurse srv		1	0	V736706 4/13/2017	40.5.2550.3315.300.0000	\$1,656.25
Feb nurse srv		1	0	V736706 4/13/2017	40.5.2550.3315.300.0000	\$1,531.25
Mar nurse srv		1	0	V736706 4/13/2017	40.5.2550.3315.300.0000	\$2,275.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> \$5,462.50</u>
						Vendor Total: <u> \$5,462.50</u>
RJBlim Woodworking, Llc						
Check Group:						
Oak trimmed display board-BOE meeting room		1 0		108 5/9/2017	20.5.2540.5500.100.0000	\$1,400.00
Check #: 0						
						PO/InvoiceTotal: <u> \$1,400.00</u>
						Vendor Total: <u> \$1,400.00</u>
School District 107 Imprest Fund						
Check Group:						
Reorder checks for account		1 0		V114528 5/9/2017	10.5.2320.4000.300.0000	\$126.74
5568-IPHD conf/Rende		1 0		V114528 5/9/2017	10.5.1002.3320.200.0000	\$60.00
5569-vball official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5570-vball official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5571-vball official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5572-ISHA conf/Driscoll		1 0		V114528 5/9/2017	10.5.1002.3320.200.0000	\$130.00
5575-vball official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5576-soccer official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$49.50
5577-sball official		1 0		V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00

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5578-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00
5579-vball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5581-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00
5582-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00
5583-soccer official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$49.50
5584-vball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5585-soccer official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$49.50
5586-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5588-vball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00
5593-soccer official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$49.50
5594-Spring Forest Deli-principal interviews		1	0	V114528 5/9/2017	10.5.2213.4000.300.0000	\$210.00
5595-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00
5596-sball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$33.00
5597-vball official		1	0	V114528 5/9/2017	10.5.1500.3190.200.0000	\$66.00

Check #: 0

PO/Invoice Total: \$1,516.74

Vendor Total: \$1,516.74

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Perceptions LLC						
Check Group:						
LTHS Preparation/Middle School Reflection Survey		1 0		2696 4/12/2017	10.5.2310.3100.300.0000	\$450.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$450.00</u>
						Vendor Total: <u>\$450.00</u>
School Specialty, Inc.						
Check Group:						
2" Smooth Paper clips pkg of 100		3	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$3.21
1.25" Smooth paper clips pkg of 100		1	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$0.40
Standard Staples 210/strip pkg of 5000		2	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$2.26
Grader EZ computes percentage scores		1	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$6.63
Pearl Eraser medium pack of 3		2	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$3.88
Pen Profile Retractable Ballpoint 1.4MM Purple pack of 12		1	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$11.38
Fiskars Performace 8" Titanium Scissors - Silver		1	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$7.23
Pencil Automatic Quicker Clicker 0.7 MM		3	170581	208118037926 4/1/2017	10.5.1002.4107.200.0000	\$9.03
					Check #: 0	
						PO/InvoiceTotal: <u>\$44.02</u>
Check Group:						
Dustless White Chalk		6	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2" smooth Paperclips pkg of 100		2	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$2.14
Wite-Out correction Fluid Extra Coverage		2	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.34
Blue Med. Ballpoint Pen pkg of 12		3	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.39
Red Md. Ballpoint Pen pkg of 12		3	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.39
Ticonderoga Pencils #2.5 pack of 12		4	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$10.16
Dry Erase Bullet Markers Asst. Clrs. pkg of 8		3	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$19.08
Window Marker Crayola Mega Markers set of 4		2	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$9.10
Dry-Erase Charcoal Eraser SAN 81505		4	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$11.48
Glitter Crayola Glue Washable set of 9		2	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$9.36
Fidget-Stretch Snakes Set of 5		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$2.00
Stencil Set Nature set of 10		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$8.90
Mr. Sketch Scented Markers set of 12		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$8.57
Pink Beveled Eraser Large pack of 12		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$2.74
Pencil Cap Erasers multicolor set of 100		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.41
Black Fine Sharpie Marker		10	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$6.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247

05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 corner Flashcards Multiplication & Division Set of 46		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$7.63
Electronic Flash Card Multiplication Minute		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$17.75
Pad Notes Mtng Super-Sticky Bright Asst. pack of 4 MMM6845SSP		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$13.86
Transparent Tape .50 in. X 36 yd. pack of 12		1	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$7.97
Wrist-Coil Tri-color Keychain		3	170582	308102717016 4/19/2017	10.5.1002.4106.200.0000	\$3.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$158.46
Check Group:						
Washable Glue 8 oz. bottles pack of 12		1	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$10.04
Gallon White Glue		1	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$13.39
Sticks Economy Craft Pack of 1000		8	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$42.32
3M Value Masking Tape .75 x 60 yds		10	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$17.40
All Temp Glue Sticks 7/16 in x 4 in pack of 50		2	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$14.86
Mini Glue Stick 5/16 in x 4 in pack of 100		2	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$12.58
Modeling Clay Standard clr 1 lb set of 4		6	170583	308102715541 4/17/2017	10.5.1002.4108.200.0000	\$14.04
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$124.63
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247

05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Calculator Beginner - School Smart		5	170612	208118085370 4/12/2017	10.5.1002.4108.200.0000	\$33.45
8-Digit Primary Calculator-School Smart		5	170612	208118085370 4/12/2017	10.5.1002.4108.200.0000	\$31.10
Check #: 0						
PO/InvoiceTotal:						\$64.55
Check Group:						
Railroad Board 22 x 28 White School Smart 4-Ply pack of 100		1	170613	208118085373 4/12/2017	10.5.1002.4106.200.0000	\$30.08
Railroad Board 22 x 28 Assorted Colors School Smart 4-Ply pack of 100		1	170613	208118085373 4/12/2017	10.5.1002.4106.200.0000	\$30.08
Check #: 0						
PO/InvoiceTotal:						\$60.16
Check Group:						
Compast Replacement Pencil Pack of 144		4	170614	208118085374 4/12/2017	10.5.1002.4108.200.0000	\$29.44
Graph Paper 1/4 Rule 8.5 x 11 3-HP ream		2	170614	208118085374 4/12/2017	10.5.1002.4108.200.0000	\$10.84
Check #: 0						
PO/InvoiceTotal:						\$40.28
Vendor Total:						\$492.10
Shane's Office Supply						
Check Group:						
Misc office supplies-business office		1	0	18671 5/8/2017	10.5.2520.4000.300.0000	\$72.68
Check #: 0						
PO/InvoiceTotal:						\$72.68
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pulsar Pink Cardstock paper		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.08
Bic Round Stic Pens Medium Point - Red per sozen		4	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$3.80
White cardstock paper 250 sheets per ream		2	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$31.98
Lunar Blue Cardstock Paper 250 sheets per ream		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.08
PRESapply Mailing Labels #30600 1" x 2 5/8" White 3000/Box		5	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$34.95
Cosmic Orange Cardstock paper 250 sheets per ream		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.08
Lift-Off Lemon Cardstock paper		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.08
Vulcan Green Cardstock paper		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.99
Outrageous Orchid cardstock paper		1	170639	18900 5/11/2017	10.5.1002.4000.200.0000	\$15.08

Check #: 0

PO/InvoiceTotal:	<u>\$162.12</u>
Vendor Total:	\$234.80

Shaw Media

Check Group:

Bids for paving parking lot		1	0	041710070353 4/30/2017	10.5.2310.3500.300.0000	\$294.00
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Check #: 0

PO/InvoiceTotal:	<u>\$294.00</u>
Vendor Total:	\$294.00

Single Path, LLC

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247

05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT consultant		1	0	20653560 4/15/2017	10.5.2225.1010.200.0000	\$5,500.00
Check #: 0						
PO/InvoiceTotal:						\$5,500.00
Vendor Total:						\$5,500.00
Teachers Discovery						
Check Group:						
Central America Map In Spanish		1	170615	101629 4/11/2017	10.5.1002.4011.200.0000	\$71.20
Interrogative Words Skinny Poster Spanish		1	170615	101629 4/11/2017	10.5.1002.4011.200.0000	\$13.57
Today's Date Spanish Poster		1	170615	101629 4/11/2017	10.5.1002.4011.200.0000	\$13.58
Check #: 0						
PO/InvoiceTotal:						\$98.35
Vendor Total:						\$98.35
Trane						
Check Group:						
Actuator for MS boiler		1	0	2134933 2/22/2017	20.5.2540.4000.300.0000	\$96.60
Fuses for chiller		1	0	2382362 4/25/2017	20.5.2540.4000.300.0000	\$129.60
Refrigerant for chiller (3)		1	0	2382406 4/25/2017	20.5.2540.4000.300.0000	\$339.00
Check #: 0						
PO/InvoiceTotal:						\$565.20
Vendor Total:						\$565.20
Twin Supplies, Ltd						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LED lighting Grant-funds received payable to vendor		1	0	185837 5/8/2017	20.5.2540.5501.100.0000	\$43,356.42
				Check #: 0		
					PO/InvoiceTotal:	\$43,356.42
					Vendor Total:	\$43,356.42
Tyler Technologies, Inc						
Check Group:						
Visions User's Group meeting-Chang/Makutenas		1	0	025-188118 4/20/2017	10.5.2520.3320.300.0000	\$220.00
				Check #: 0		
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
Washburn, Dianne H						
Check Group:						
Art materials for clay projects		1	0	V809154 4/24/2017	10.5.1002.4002.200.0000	\$31.50
				Check #: 0		
					PO/InvoiceTotal:	\$31.50
					Vendor Total:	\$31.50
West Suburban Water Commission						
Check Group:						
Feb 2-Apr 18 water chg		1	0	V650583 4/18/2017	20.5.2540.3700.100.0000	\$1,151.09
				Check #: 0		
					PO/InvoiceTotal:	\$1,151.09
					Vendor Total:	\$1,151.09
William H Sadlier						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocabulary Workshop, Enriched Edition Student Edition Level Orange, Grade 4 ISBN#978-0-8215-8804-2		5	170494	0000585163 2/24/2017	10.5.1002.4200.200.0000	\$78.69
					Check #: 0	
					PO/InvoiceTotal:	<u>\$78.69</u>
					Vendor Total:	\$78.69
William V. Macgill & Co.						
Check Group:						
Prestan AED Trainer		1	170610	IN0593973 4/13/2017	10.5.1002.4004.200.0000	\$150.00
Balance of cost of AED Trainer charge to MS supplies budget line		1	170610	IN0593973 4/13/2017	10.5.1002.4000.200.0000	\$15.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$165.00</u>
					Vendor Total:	\$165.00
Willow Springs Ace Hardware						
Check Group:						
Plumbing and painting materials		1	0	69620 4/30/2017	20.5.2540.4000.300.0000	\$42.94
Misc supplies		1	0	70189 3/31/2017	20.5.2540.4000.300.0000	\$60.97
					Check #: 0	
					PO/InvoiceTotal:	<u>\$103.91</u>
					Vendor Total:	\$103.91
Windisch, Amy						
Check Group:						
Reimburse for science materials		1	0	V673039 5/8/2017	10.5.1001.4104.100.0000	\$35.88
					Check #: 0	
					PO/InvoiceTotal:	<u>\$35.88</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1247 05/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$35.88
Worldpoint						
Check Group:						
Heartsaver CPR/AED Workbook		5	170593	5658553 4/7/2017	10.5.1002.4004.200.0000	\$85.45
						Check #: 0
						PO/InvoiceTotal: \$85.45
						Vendor Total: \$85.45
						Grand Total: \$272,345.58

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217 04/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Apr health insurance-ER		1 0		V269893 4/1/2017	10.2.0481.0000.000.9944	\$71,856.88
Apr health insurance-EE		1 0		V269893 4/1/2017	10.2.0481.0000.000.9943	\$21,845.47
Apr life insurance-ER		1 0		V269893 4/1/2017	10.2.0481.0000.000.9942	\$844.57
Check #: 0						
PO/Invoice Total:						\$94,546.92
Vendor Total:						\$94,546.92
Guardian - Appleton						
Check Group:						
May dental-ER		1 0		V591773 3/22/2017	10.2.0481.0000.000.9946	\$3,367.93
May dental-EE		1 0		V591773 3/22/2017	10.2.0481.0000.000.9945	\$2,866.12
May vision-EE		1 0		V591773 3/22/2017	10.2.0481.0000.000.9947	\$1,085.37
Mar adj		1 0		V591773 3/22/2017	10.2.0481.0000.000.9946	(\$35.20)
Mar adj		1 0		V591773 3/22/2017	10.2.0481.0000.000.9945	(\$10.40)
Cobra-PE		1 0		V591773 3/22/2017	10.2.0481.0000.000.9945	\$45.60
Check #: 0						
PO/Invoice Total:						\$7,319.42
Vendor Total:						\$7,319.42
Grand Total:						\$101,866.34

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1219

04/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Mar 1-Apr 30 sewer chg		1 0		V127300 4/6/2017	20.5.2540.3700.100.0000	\$192.66

Check #: 0

PO/Invoice Total:	\$192.66
Vendor Total:	\$192.66
Grand Total:	\$192.66

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1229 04/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Technologies, Inc						
Check Group:						
Time card interface set up and training		1	0	025-184901 3/15/2017	10.5.2520.3100.300.0000	\$500.00
					Check #: 0	
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Village Of Burr Ridge						
Check Group:						
Jan 30-Mar 27 water chg		1	0	V234600 4/6/2017	20.5.2540.3700.200.0000	\$612.60
Jan 30-Mar 27 water chg		1	0	V593714 4/6/2017	20.5.2540.3700.200.0000	\$149.92
					Check #: 0	
					PO/InvoiceTotal:	\$762.52
					Vendor Total:	\$762.52
					Grand Total:	\$1,262.52

End of Report