

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amalgamated Bank of Chicago						
Check Group:						
Annual administration fee-03/01/17-02/28/18		1	0	V645885 3/1/2017	30.5.5400.6400.300.0000	\$475.00
					Check #: 0	
						PO/InvoiceTotal: \$475.00
						Vendor Total: \$475.00
American Taxi						
Check Group:						
Jan transportation		1	0	170123 2/6/2017	40.5.2550.3310.300.0000	\$1,920.00
					Check #: 0	
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$1,920.00
Apple Computer Inc						
Check Group:						
iPad Air 2 Wi-Fi 32 GB Space Gray (10 pack)		1	170444	4427036603 2/11/2017	10.5.1001.4000.100.4300	\$3,740.00
					Check #: 0	
						PO/InvoiceTotal: \$3,740.00
Check Group:						
Apple TV 32GB		1	170504	4429157378 2/27/2017	10.5.1001.4000.100.4300	\$149.00
					Check #: 0	
						PO/InvoiceTotal: \$149.00
Check Group:						
VPP credit for middle resource iPad apps		1	170505	4429044291 2/27/2017	10.5.1205.4000.200.0000	\$10.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$3,899.00
Area Salt Chemical Inc						
Check Group:						
Salt for parking lots/sidewalks		1 0		235918 1/26/2017	20.5.2540.4000.300.0000	\$1,617.51
						Check #: 0
						PO/InvoiceTotal: \$1,617.51
						Vendor Total: \$1,617.51
AT&T						
Check Group:						
Feb 25-Mar 24 phone srv		1 0		630662013902-02 1/17 2/25/2017	20.5.2540.3400.100.0000	\$157.36
Feb 25-Mar 24 phone srv		1 0		630662013902-02 1/17 2/25/2017	20.5.2540.3400.200.0000	\$165.06
Feb 16-Mar 15 phone chg		1 0		630R066123502- 03-17 2/16/2017	20.5.2540.3400.300.0000	\$296.43
Feb 16-Mar 15 phone chg		1 0		630R066123502- 03-17 2/16/2017	20.5.2540.3400.200.0000	\$506.84
Feb 16-Mar 15 phone chg		1 0		708R06290002-0 3-17 2/16/2017	20.5.2540.3400.100.0000	\$686.71
						Check #: 0
						PO/InvoiceTotal: \$1,812.40
						Vendor Total: \$1,812.40
AT&T Long Distance						
Check Group:						
Jan 4-Feb 2 long distance chg		1 0		857557643-feb17 2/6/2017	20.5.2540.3400.100.0000	\$24.84

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Jan 4-Feb 2 long distance chg		1	0	857557643-feb17 2/6/2017	20.5.2540.3400.200.0000	\$21.39
Jan 4-Feb 2 long distance chg		1	0	857557643-feb17 2/6/2017	20.5.2540.3400.300.0000	\$10.70
Check #: 0						
PO/InvoiceTotal:						\$56.93
Vendor Total:						\$56.93
Automated Logic Corporation						
Check Group:						
Srv call-mod tech univent		1	0	145619 2/21/2017	20.5.2540.3200.200.0000	\$225.00
Check #: 0						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1	0	V97666 3/7/2017	10.5.2213.2300.300.0000	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
Barracuda						
Check Group:						
Barracuda Web Security Gateway 610 1 Year EU BAR-YF-734827		0.5	170502	1642246 2/24/2017	10.5.2225.4700.100.0000	\$1,199.50
Barracuda Web Security Gateway 610 1 Year EU BAR-YF-734827		0.5	170502	1642246 2/24/2017	10.5.2225.4700.200.0000	\$1,199.50
Check #: 0						
PO/InvoiceTotal:						\$2,399.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Berwick, Erin						\$2,399.00
Check Group:						
Reimburse for tuition		1	0	V583610 3/7/2017	10.5.2213.2300.300.0000	\$900.00
						Check #: 0
						PO/InvoiceTotal:
						\$900.00
						Vendor Total:
						\$900.00
CDWG						
Check Group:						
Google EDU Management Console License - PER QUOTE #HQLX730		5	170417	GRV4166 1/31/2017	10.5.2225.4000.200.0000	\$150.00
						Check #: 0
						PO/InvoiceTotal:
						\$150.00
Check Group:						
Samsung HW-J355 Sound Bar system per Quote #HSJJ585		1	170495	GZF9796 2/23/2017	10.5.1002.5500.200.0000	\$165.05
						Check #: 0
						PO/InvoiceTotal:
						\$165.05
						Vendor Total:
						\$315.05
Chang, Catherine						
Check Group:						
Book purchases for the food sanitation course		1	0	V803931 3/8/2017	10.5.2520.4000.300.0000	\$91.65
						Check #: 0
						PO/InvoiceTotal:
						\$91.65
						Vendor Total:
						\$91.65
Comcast						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
February dedicated internet		1	0	50167688 2/1/2017	20.5.2540.3400.100.0000	\$1,258.27
February dedicated internet		1	0	50167688 2/1/2017	20.5.2540.3400.200.0000	\$1,258.27
Check #: 0						
PO/InvoiceTotal:						<u>\$2,516.54</u>
Vendor Total:						<u>\$2,516.54</u>
DEMCO Inc						
Check Group:						
Book ends		24	170461	6068619 2/15/2017	10.5.2220.4000.100.0000	\$128.40
Acrylic sign holder		10	170461	6068619 2/15/2017	10.5.2220.4000.100.0000	\$113.49
Check #: 0						
PO/InvoiceTotal:						<u>\$241.89</u>
Vendor Total:						<u>\$241.89</u>
Document Imaging Dimensions Inc						
Check Group:						
4650 black toner		1	170433	321556 2/16/2017	10.5.2225.4000.100.0000	\$139.00
4650 cyan		1	170433	321556 2/16/2017	10.5.2225.4000.100.0000	\$139.00
4650 yellow toner		1	170433	321556 2/16/2017	10.5.2225.4000.100.0000	\$139.00
4650 magenta toner		1	170433	321556 2/16/2017	10.5.2225.4000.100.0000	\$139.00
Check #: 0						
PO/InvoiceTotal:						<u>\$556.00</u>
Vendor Total:						<u>\$556.00</u>

EAI Education

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Numerical Fluency and 120 Chart Flexible Dry Erase Boards- Set of 10		2	170400	INV0806374 1/30/2017	10.5.1001.4000.100.4300	\$27.90
Ten Frames and Number Bonds Flexible Dry Erase Boards- Set of 10		2	170400	INV0806374 1/30/2017	10.5.1001.4000.100.4300	\$27.90
					Check #: 0	
					PO/InvoiceTotal:	\$55.80
					Vendor Total:	\$55.80
Elim Christian Services						
Check Group:						
Feb tuition		1	0	153665 2/28/2017	10.5.1912.6700.300.0000	\$5,455.98
					Check #: 0	
					PO/InvoiceTotal:	\$5,455.98
					Vendor Total:	\$5,455.98
Essentra Specialty Tapes						
Check Group:						
Remo Two 1 X 1 - 1/16 thick		1	170513	62098932 2/28/2017	10.5.1001.4109.100.0000	\$109.26
Remo Two 1 x 2 - 1/16 thick		1	170513	62098932 2/28/2017	10.5.1001.4109.100.0000	\$179.05
					Check #: 0	
					PO/InvoiceTotal:	\$288.31
					Vendor Total:	\$288.31
First Student, Inc						
Check Group:						
Athletic trip to Highlands MS		1	0	18.-C-069183 2/16/2017	40.5.2550.3311.300.0000	\$215.10

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Girl's volleyball to Park Jr High		1	0	183-C-067364 2/16/2017	40.5.2550.3311.300.0000	\$215.10
Girl's volleyball to Willow Springs School		1	0	183-C-067365 2/23/2017	40.5.2550.3311.300.0000	\$215.10
Girl's volleyball to Westchester MS		1	0	183-C-067366 2/28/2017	40.5.2550.3311.300.0000	\$215.10
Gr 4 to Wolves game		1	0	183-C-069001 2/22/2017	40.5.2550.3312.300.0000	\$884.34
Gr 5 to Robert Crown Center		1	0	183-C-069184 2/17/2017	40.5.2550.3312.300.0000	\$321.82
Kdg to Children's Museum		1	0	183-C-069465 2/22/2017	40.5.2550.3312.300.0000	\$430.20
Feb regular route		1	0	183-H-005240 2/15/2017	40.5.2550.3310.300.0000	\$49,031.40
Feb Kdg route		1	0	183-H-005240 2/15/2017	40.5.2550.3310.300.0000	\$654.08
Feb band route		1	0	183-H-005240 2/15/2017	40.5.2550.3314.300.0000	\$3,106.88
Feb activity route		1	0	183-H-005240 2/15/2017	40.5.2550.3313.300.0000	\$1,798.72
Feb math shuttle		1	0	183-H-005240 2/15/2017	40.5.2550.3310.300.0000	\$532.44
Feb math shuttle-Highlands		1	0	183-H-005240 2/15/2017	40.5.2550.3310.300.0000	\$532.44
Check #: 0						
						PO/Invoice Total: <u>\$58,152.72</u>
						Vendor Total: <u>\$58,152.72</u>
Follett School Solutions						
Check Group:						
Always, Abigail		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$13.06

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The apprentice's quest		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Bad news for outlaws		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$13.51
The boy at the top of the Mountain		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Dog's best friend		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$12.04
The Dragon's Return		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.10
Edison's alley		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$12.36
The Ethan I was before		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Fatal fever		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$18.56
Frazzled		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$11.19
Full of Beans		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Hawking's Hallway		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$13.36
In the shadow of liberty		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$15.44
It ain't so awful, falafel		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Just like me		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Lucky strikes		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59

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March. Book three		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$17.04
The Naturals		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$13.76
Once upon a midnight eerie		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$5.99
The pet and the pendulum		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$6.84
Raymie Nightingale		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
The reader		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$17.14
Red madness		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$19.17
Scythe		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$16.29
Stickman Odyssey. Book two		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$11.19
The sun is also a star		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$16.29
A taste for monsters		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$16.29
The tell-tale start		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$4.54
Tesla's attic		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$12.36
Thunder and shadow		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59
Wrath of the Storm		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$14.59

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Cataloging and Processing		1	170420	541759-0 & 6 2/15/2017	10.5.2220.4300.200.0000	\$31.35
Check #: 0						
PO/InvoiceTotal:						\$457.77
Check Group:						
The Creeps		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$9.95
Crenshaw		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$15.00
El Deafo		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$10.95
Flora & Ulysses		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$6.99
The girl who drank the moon		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$16.95
Last in a long line of rebels		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$26.97
Lowriders in space		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$10.39
Lowriders to the center		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$10.39
Makoons		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$15.99
Ms. Bixby's last day		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$15.99
Pax		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$15.99
The runaway's gold		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$16.95
13 Story Treehouse		1	170462	559364F-4 2/17/2017	10.5.2220.4300.100.0000	\$15.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$187.51</u>
						Vendor Total: <u>\$645.28</u>
Franczek Radelet						
Check Group:						
January legal services		1 0		173685 2/21/2017	10.5.2310.3180.300.0000	\$228.00
Check #: 0						
						PO/InvoiceTotal: <u>\$228.00</u>
						Vendor Total: <u>\$228.00</u>
Frontline Technologies, Inc						
Check Group:						
Screening Assessments		1 0		INVUS67111 2/15/2017	10.5.2320.6400.300.0000	\$2,000.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
FSS Technologies LLC.						
Check Group:						
Relocated strobe for new door entry		1 0		311390 1/30/2017	20.5.2540.3200.100.0000	\$419.92
Check #: 0						
						PO/InvoiceTotal: <u>\$419.92</u>
						Vendor Total: <u>\$419.92</u>
GCA Services Group						
Check Group:						
March custodial srv		1 0		808764 3/1/2017	20.5.2540.3220.300.0000	\$17,372.58
Check #: 0						

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						PO/InvoiceTotal: \$17,372.58
						Vendor Total: \$17,372.58
Gilmartin, Cathleen						
Check Group:						
Reimburse for tuition		1 0		V174389 3/7/2017	10.5.2213.2300.300.0000	\$212.50
						Check #: 0
						PO/InvoiceTotal: \$212.50
						Vendor Total: \$212.50
Grainger						
Check Group:						
Faucets and soap dispenser		1 0		9353592737 2/7/2017	20.5.2540.4000.300.0000	\$740.20
Wall mount soap dispensers		1 0		9354574643 2/8/2017	20.5.2540.4000.300.0000	\$96.80
Toilet handles		1 0		9358647056 2/13/2017	20.5.2540.4000.300.0000	\$79.80
Motor for south gym bleachers		1 0		9376036753 3/2/2017	20.5.2540.4000.300.0000	\$501.50
Handheld sprayer for coils		1 0		9376036761 3/2/2017	20.5.2540.4000.300.0000	\$16.26
						Check #: 0
						PO/InvoiceTotal: \$1,434.56
						Vendor Total: \$1,434.56
Grand Prairie Transit						
Check Group:						
January transportation		1 0		F026-RTINV1002 072 1/31/2017	40.5.2550.3315.300.0000	\$5,698.39
						Check #: 0

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						PO/Invoice Total:
						\$5,698.39
						Vendor Total:
						\$5,698.39
Groot Industries						
Check Group:						
February disposal/recycling		1	0	14765719 2/1/2017	20.5.2540.3210.300.0000	\$1,166.58
						Check #: 0
						PO/Invoice Total:
						\$1,166.58
						Vendor Total:
						\$1,166.58
Hermitage Art Company, Inc						
Check Group:						
Graduation Program Cover No. 9939 (pack of 100)		7	170457	48619 2/15/2017	10.5.1002.4021.200.0000	\$68.72
						Check #: 0
						PO/Invoice Total:
						\$68.72
						Vendor Total:
						\$68.72
Hodges,Loizzi,Eisenhammer,Rodick & Kohn						
Check Group:						
December legal services		1	0	37042 12/31/2016	10.5.2310.3180.300.0000	\$757.90
						Check #: 0
						PO/Invoice Total:
						\$757.90
						Vendor Total:
						\$757.90
Illinois Time Recorder						
Check Group:						
Service CCTV system		1	0	94019 2/15/2017	20.5.2540.3200.200.0000	\$1,649.75
						Check #: 0
						PO/Invoice Total:
						\$1,649.75

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						Vendor Total:
						\$1,649.75
Konica Minolta Business Solutions						
Check Group:						
Jan copier usage chg		1 0		9003214752 2/1/2017	20.5.2540.3290.200.0000	\$329.75
Jan copier usage chg		1 0		9003214752 2/1/2017	20.5.2540.3290.100.0000	\$301.42
Jan copier usage chg		1 0		9003214752 2/1/2017	20.5.2540.3290.300.0000	\$272.37
Feb copier usage		1 0		9003297726 3/1/2017	20.5.2540.3290.200.0000	\$494.12
Feb copier usage		1 0		9003297726 3/1/2017	20.5.2540.3290.100.0000	\$474.44
Feb copier usage		1 0		9003297726 3/1/2017	20.5.2540.3290.300.0000	\$233.21
						Check #: 0
						PO/InvoiceTotal:
						\$2,105.31
						Vendor Total:
						\$2,105.31
Kramer, Candice						
Check Group:						
Reimburse for Family Math Night supplies		1 0		V329628 2/24/2017	10.5.1001.4000.100.4300	\$71.45
Reimburse for Family Math Night volunteer refreshments		1 0		V329628 2/24/2017	10.5.2213.4000.300.0000	\$18.72
Reimburse for gr 2 and 3 science unit materials		1 0		V329628 2/24/2017	10.5.2213.4200.300.0000	\$13.64
						Check #: 0
						PO/InvoiceTotal:
						\$103.81
						Vendor Total:
						\$103.81

LaGrange Area Dept Of Special Education

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY16 final bill/Cd and Multi-Needs tuition		1	0	17-430/6-107 2/20/2017	10.5.4220.6700.300.0000	\$18,009.52
FY17 pre bill/Cd and Multi-Needs tuition		1	0	17-430/6-107 2/20/2017	10.5.4220.6700.300.0000	\$110,319.00
FY16 Final Bill/EBD tuition		1	0	17-453-107 2/20/2017	10.5.4220.6700.300.0000	\$3,846.49
					Check #: 0	
						PO/InvoiceTotal: \$132,175.01
						Vendor Total: \$132,175.01
LaGrange Lock & Safe						
Check Group:						
Extra keys		1	0	13426 2/7/2017	10.5.1002.4000.200.0000	\$38.25
					Check #: 0	
						PO/InvoiceTotal: \$38.25
						Vendor Total: \$38.25
Lakeshore Learning Materials						
Check Group:						
Leaves Carpet 6X9		1	170445	1172890217 2/9/2017	10.5.1001.4000.100.4300	\$343.85
					Check #: 0	
						PO/InvoiceTotal: \$343.85
Check Group:						
magna tiles master		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$149.49
fine motor game		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$68.99
magna tiles starter kit		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$60.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pocket chart stand		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$57.49
pocket chart stand		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$57.49
early math activity jars		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$45.99
Peg number boards		2	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$85.08
heavy duty pocket chart		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$26.44
pet vet center		1	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$25.29
color rings sorting		2	170492	1623280217 2/27/2017	10.4.1920.0000.000.0000	\$22.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$600.16
Check Group:						
STEM Stories Hardcover Library		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$99.50
Little Beanbag Seat- Red		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$49.99
Little Beanbag Seat- Red		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$49.99
Soft Seats- Set of 6		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$55.00
Reading Corner Classroom Carpet		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$169.00
Wobble Chair- Blue- 14 in		6	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	\$546.45
Discount		1	170500	1619630317 3/1/2017	10.5.1001.4102.100.0000	(\$25.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$944.93
Vendor Total:						\$1,888.94
Learning A-Z						
Check Group:						
Reading A-Z/Raz Kids Quote for Grades K-4		1	170477	1767809 2/21/2017	10.5.1001.4104.100.0000	\$3,513.15
Check #: 0						
PO/InvoiceTotal:						\$3,513.15
Check Group:						
Reading A-Z.com,Raz-kids.com, ELL Collection, ScienceA-Z.com, WritingA-Z.com, VocabularyA-Z.com, (bundled package)		1	170485	1769147 2/24/2017	10.5.1001.4013.100.0000	\$419.95
Check #: 0						
PO/InvoiceTotal:						\$419.95
Vendor Total:						\$3,933.10
Lorimer, Jolene M						
Check Group:						
Reimburse for video/audio cable		1	0	V140910 2/24/2017	10.5.2225.4000.100.0000	\$49.99
Check #: 0						
PO/InvoiceTotal:						\$49.99
Vendor Total:						\$49.99
Math Learning Center						
Check Group:						
Bridges 2nd Ed Gr 3 Student Book 5/pkg		3	170490	BA24716-IN 2/23/2017	10.5.2213.4200.300.0000	\$115.56
Check #: 0						
PO/InvoiceTotal:						\$115.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$115.56
McFadden, Kristin							
Check Group:							
ELA materials for new unit		1	0	V182521 3/6/2017	10.5.2213.4100.300.0000	\$123.14	
						Check #: 0	
						PO/InvoiceTotal:	\$123.14
						Vendor Total:	\$123.14
NASCO							
Check Group:							
Dynalon PMP Cylinders		10	170418	287638 2/3/2017	10.5.1002.4012.200.0000	\$22.10	
Hydrochloric Acid Solution		4	170418	289367 2/6/2017	10.5.1002.4012.200.0000	\$25.52	
Miniature Lamps 2 1/2V		3	170418	296290 2/10/2017	10.5.1002.4012.200.0000	\$14.79	
						Check #: 0	
						PO/InvoiceTotal:	\$62.41
						Vendor Total:	\$62.41
Neopost Usa Inc							
Check Group:							
ink cartridge for postage machine		1	170493	15067529 2/23/2017	10.5.2520.4000.300.0000	\$166.99	
						Check #: 0	
						PO/InvoiceTotal:	\$166.99
						Vendor Total:	\$166.99
Nicor Gas							
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 17-Feb 15 heating chg		1	0	34 43 97 0000 5 0217 2/16/2017	20.5.2540.4650.200.0000	\$3,196.51
Jan 17-Feb 15 delivery chg		1	0	34 43 97 0000 5 0217 2/16/2017	20.5.2540.4650.200.0000	\$957.53
Jan 25-Feb 17 delivery chg		1	0	91-17-97-00009 0217 2/20/2017	20.5.2540.4650.100.0000	\$521.25
Jan 25-Feb 17 heating chg		1	0	91-17-97-00009 0217 2/20/2017	20.5.2540.4650.100.0000	\$1,636.83
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,312.12</u>
						Vendor Total: <u>\$6,312.12</u>
Omni Group						
Check Group:						
Feb participant fee		1	0	1703-7231 3/1/2017	10.5.2520.3100.300.0000	\$12.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
Patterson Medical Supply, Inc						
Check Group:						
Flexible cold/hot therapy roll 16" x28'		1	170469	42179800 2/22/2017	10.5.2130.4000.100.0000	\$129.53
					Check #: 0	
						PO/InvoiceTotal: <u>\$129.53</u>
						Vendor Total: <u>\$129.53</u>
Power Plumbing Heating & Cooling						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New water heater		1	0	9909 1/4/2017	20.5.2540.5501.100.0000	\$7,100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,100.00</u>
						Vendor Total: <u>\$7,100.00</u>
Precision Control Systems						
Check Group:						
Repair univent coil leak		1	0	3710103 1/27/2017	20.5.2540.3200.100.0000	\$484.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$484.00</u>
						Vendor Total: <u>\$484.00</u>
Quinlan & Fabish Music Co						
Check Group:						
Rock Philharmonic Violin Book & CD Pub. Alfred		1	170393	9519772 1/17/2017	10.5.1002.4008.200.0000	\$15.29
Rock Philharmonic Viola Book & CD Pub. Alfred		1	170393	9519772 1/17/2017	10.5.1002.4008.200.0000	\$15.29
Rock Philharmonic Cello/Bass Book & CD Pub. Alfred		1	170393	9519772 1/17/2017	10.5.1002.4008.200.0000	\$15.29
Rock Philharmonic Conductor's Score & CD		1	170393	9533396 1/23/2017	10.5.1002.4008.200.0000	\$22.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$68.36</u>
						Vendor Total: <u>\$68.36</u>
Really Good Stuff						
Check Group:						
Monster Math Splash- Addition		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$37.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Time and Money 2 sided dry erase boards set of 6		2	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$66.62
Number 1-10 and 0-20 dry erase (set of 6)		2	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$58.85
Numeracy Center Fractions		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$37.59
RGLCIB Nonliteral Language		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$58.10
RGLCIB Making Inferences		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$58.10
RGLCIB Lights, Camera, Action		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$58.10
RGLCIB Tell Tale Point of View		3	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$58.10
Main Idea Summary Level Gr 2-3		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$45.59
Main Idea Summary Level Gr 4-5		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$45.59
Reading Comprehension Chart		2	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$68.38
Inference of the Week Chart		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$45.59
Paired Text Class Cards Gr 2		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$39.88
Paired Text Class Cards Gr 3		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$39.88
Paired Text Class Cards Gr 4		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$39.88
Picture Book Bins plus dividers Orange		2	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$387.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Organize Chapter Book Bins GRN		1	170446	5882506 2/6/2017	10.5.1001.4000.100.4300	\$194.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$1,339.28
Check Group:						
4TH GRADE- Growth Mindset Set		4	170510	5898130 3/2/2017	10.5.1001.4104.100.0000	\$60.91
Discount		1	170510	5898130 3/2/2017	10.5.1001.4104.100.0000	(\$10.39)
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$50.52
						Vendor Total: <u> </u>
						\$1,389.80
School District 107 Imprest Fund						
Check Group:						
5556-admin retreat lunch		1	0	V725642 3/8/2017	10.5.2213.4000.300.0000	\$60.03
5557-volleyball official		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$66.00
5558-math olympiad		1	0	V725642 3/8/2017	10.5.1002.6400.200.0000	\$150.00
5559-volleyball official		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$66.00
5560-volleyball official		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$66.00
5561-volleyball official		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$66.00
5562-volleyball official		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$66.00
5563-postage		1	0	V725642 3/8/2017	10.5.2320.3400.300.0000	\$23.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5564-assignment fee/volleyball		1	0	V725642 3/8/2017	10.5.1500.3190.200.0000	\$70.00
5564-MS musical costumes		1	0	V725642 3/8/2017	10.5.1500.4031.200.0000	\$75.00
5566-MS musical lighting assistance		1	0	V725642 3/8/2017	10.5.1500.4031.200.0000	\$50.00
5567-conf/Lewellyan		1	0	V725642 3/8/2017	10.5.1002.3320.200.0000	\$150.00

Check #: 0

PO/Invoice Total: \$908.78

Vendor Total: \$908.78

School Nurse Supply Inc

Check Group:

Knuckle bandaids		2	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$9.76
wound cleanser		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$9.95
case bandaids		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$42.40
steri strips		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$1.39
cotton balls		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$9.45
finger cots		2	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$8.58
ice pack		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$77.50
thermometer		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$29.99
mini nebulizer		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$119.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
air filters		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$2.29
mouthpiece		2	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$19.90
nasal piece for neb		5	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$4.95
values		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$10.95
adherent wrap		6	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$7.50
motrin dye free		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$5.95
pill cutter		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$7.95
finger tip		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$5.95
finger ice pack		4	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$7.96
bleach wipes		1	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$14.95
medicine cups		2	170441	0617033-IN 2/6/2017	10.5.2130.4000.200.0000	\$4.58
					Check #: 0	
						PO/InvoiceTotal: <u>\$400.95</u>
Check Group:						
Flexible bandages		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$39.50
Sterile 2"x 2" Gauze pads (25)		2	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$2.98
Sani cloth plus disposable wipes		2	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$14.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Braun Thermoscan Pro 6000 probe covers		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$74.95
Children's liquid dye free Motrin 4oz.		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$7.75
Treasure chest tooth box (144)		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$9.95
Ward School Nurse Plan and Record Notebook		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	\$28.45
\$5.00 Coupon		1	170464	0620426-IN 2/22/2017	10.5.2130.4000.100.0000	(\$5.00)

Check #: 0

PO/InvoiceTotal: \$173.48

Vendor Total: \$574.43

School Specialty, Inc.

Check Group:

file folders		1	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$14.93
binders for D&M		6	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$24.06
Bindrs for A&R		4	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$17.92
Nature Paper		2	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$18.48
pencils		5	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$12.35
pencils		5	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$12.35
tagboard		4	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$15.52
glue		8	170435	208117787471 2/2/2017	10.5.1002.4005.200.0000	\$18.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$134.33
Check Group:						
Sheet Protector Non-Glare pack of 50		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$5.76
Graph Paper 8.5 x 11.25 per ream		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$5.42
Binder View 1/2" Black		2	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$6.68
Dividers Poly Tabbed Pages set of 8		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$4.01
Oxford 8 Pocket Folder - Poly Asst.		3	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$12.03
Filing Tabs Asst. Bright pack of 24		2	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$9.76
Clipboard Letter Asst. Neon		4	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$12.32
Staple Full Strip 444 Comercial Black		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$10.71
Tape Double-Sided w. Dispenser		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$4.35
Sharpener 1H Tonic w. Metal Insert		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$1.27
3M Performance Masking tape 1/2" x 60 yds. Yellow		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$2.47
Size No. 54 Rubber bands 1/4lb. Pack		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$1.67
Pop-Up Refills 3x3 Canary pack of 6		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$12.52
File Wallet 10 x 15 Expanding 2.0		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$1.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4 Pocket Poly folder Asst. colors		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$2.67
Green Ballpoint Pens Medium 12-pack		1	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$1.67
Correction Tape Dryline Single		2	170442	208117791939 2/3/2017	10.5.1002.4107.200.0000	\$5.22
Check #: 0						
PO/InvoiceTotal:						\$100.33
Check Group:						
Tru-Ray 18x24 White Construction Paper 76lb. wt. pack of 50		8	170443	208117791936 2/3/2017	10.5.1002.4012.200.0000	\$58.88
Check #: 0						
PO/InvoiceTotal:						\$58.88
Check Group:						
Gray drawing paper 80 lb. wt. 18 x 24 (500 sheet ream)		1	170458	208117821012 2/10/2017	10.5.1002.4002.200.0000	\$60.36
Mats Premium Precut Black 22x28 (pk of 10)		1	170458	208117821012 2/10/2017	10.5.1002.4002.200.0000	\$46.89
Check #: 0						
PO/InvoiceTotal:						\$107.25
Check Group:						
Eraser		2	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$10.04
mod podge gloss		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$26.79
wiggle eyes round		10	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$10.70
silver glitter		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$6.89

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
tissue assortment		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$16.81
drawing paper		2	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$52.12
fluorescent oil pastels		6	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$33.30
cray-pas		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$60.49
truray tan		3	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$11.43
sharpie fine		2	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$55.20
sharpie chisel		2	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$25.32
tempera magenta		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$14.40
white tempera paint gallon		1	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$14.40
tempera cake refill		6	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$49.38
3d-os		2	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$16.20
Glue Stick		4	170465	208117881630 2/27/2017	10.5.1001.4000.100.0000	\$49.28
Check #: 0						
						PO/InvoiceTotal: \$452.75
Check Group:						
Gray Bogus Drawing Paper 80 lb. 18 x 24 pack of 250		1	170475	208117838155 2/15/2017	10.5.1002.4002.200.0000	\$36.17
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$36.17
						Vendor Total: \$889.71
Shane's Office Supply						
Check Group:						
hp 506 toner		4	170434	15332 2/15/2017	10.5.2225.4000.100.0000	\$1,048.44
						Check #: 0
						PO/InvoiceTotal: \$1,048.44
Check Group:						
Expo dry erase markers		2	170466	15286 2/14/2017	10.5.1001.4002.100.0000	\$25.98
						Check #: 0
						PO/InvoiceTotal: \$25.98
Check Group:						
Magenta Toner for HP4700		1	170467	15291 2/14/2017	10.5.2410.4000.100.0000	\$90.00
						Check #: 0
						PO/InvoiceTotal: \$90.00
Check Group:						
EcoFriendly Adhesive Name Badge Labels, 2 1/3 x 3 3/8, White, 80/Pack		5	170487	15527 2/22/2017	10.5.2410.4000.100.0000	\$48.45
						Check #: 0
						PO/InvoiceTotal: \$48.45
Check Group:						
White Newsprint, 30 lbs., 9 x 12, White, 500 Sheets/Pack		3	170512	15750 3/1/2017	10.5.1001.4102.100.0000	\$14.37
Composition Paper, 3/8" Ruling, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack		3	170512	15750 3/1/2017	10.5.1001.4102.100.0000	\$23.34
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197

03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$37.71
Check Group:						
Super Strong Magnetic Hooks, 1 1/2" Diameter, Blue, Green, Red, Yellow, 4/Pack		3	170526	15971 3/7/2017	10.5.1001.4102.100.0000	\$35.07
Replacement Cutter Cartridge for EPS11HC Sharpeners		3	170526	15971 3/7/2017	10.5.1001.4102.100.0000	\$32.37
Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		1	170526	15971 3/7/2017	10.5.1001.4102.100.0000	\$6.25
ChenilleKraft Drum of Dice - 144 Pcs - 5/8" Cubes 144 Pieces		1	170526	15971 3/7/2017	10.5.1001.4102.100.0000	\$29.81
						Check #: 0
						PO/InvoiceTotal: \$103.50
Check Group:						
12' HDMI cable for 3rd grade Apple TVs		4	170532	16009 3/8/2017	10.5.2225.4000.100.0000	\$57.16
						Check #: 0
						PO/InvoiceTotal: \$57.16
						Vendor Total: \$1,411.24
Single Path, LLC						
Check Group:						
IT consultant		1	0	20653095 2/15/2017	10.5.2225.1010.200.0000	\$5,500.00
						Check #: 0
						PO/InvoiceTotal: \$5,500.00
						Vendor Total: \$5,500.00
Smekens Educational Solutions						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Texts and Lessons Content Area Writing		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$122.25
Texts and Lessons Teaching Literature		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$114.63
Texts and Lessons Content Area Reading		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$114.63
Chart Sense Gr 3-8		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$76.38
Chart Sense for Writing		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$76.38
10 Things Every Writer Needs To Know		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$32.30
I See What You Mean (2nd ed)		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$15.00
Teaching Write Diff Lev Org 4-8		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$15.28
Beyond the Five Paragraph Essay		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$30.60
Greek and Latin Roots- Gr 4-8		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$25.18
More Greek and Latin Roots, 4-6		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$17.99
Prefixes and Suffixes: Teaching		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$17.99
Reviving the Essay: How to Teach		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$28.80
After The End, Second Ed		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$38.70
Understanding Rtl in Math		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$35.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Good Questions: Great Ways Diff		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$34.16
Using Formative Assess Diff Math		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$27.86
Visible Thinking in K-8 Math CI		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$31.46
Eyes on Math: Visual Approach		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$33.26
Math Misconceptions, PreK-5		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$91.80
Accessible Mathematics: 10 Instr		3	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$70.20
Minds on Mathematics		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$33.08
Guided Math in Action		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$34.16
Becoming the Math Teacher You		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$55.80
Perfect Pairs: Using Fict and NF		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$40.49
Well Played, 3-5: Bldg Math		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$35.99
Well Played, 6-8: Bldg Math		1	170451	19651 2/15/2017	10.5.2213.3120.300.4300	\$35.99

Check #: 0

PO/InvoiceTotal: \$1,286.32

Vendor Total: \$1,286.32

Soverino, Jennifer M

Check Group:

New CD player

1	0	V540767	10.5.1125.4000.100.0000	\$23.88
		3/6/2017		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$23.88
						Vendor Total: <u> </u> \$23.88
Szymczak, Annette P						
Check Group:						
Reimburse for Spanish workbooks		1 0		V692086 2/24/2017	10.5.1002.4011.200.0000	\$20.84
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$20.84
						Vendor Total: <u> </u> \$20.84
Theatrical Lighting Connection						
Check Group:						
Lighting equipment for MS musical		1 0		17103 2/23/2017	10.5.1500.4031.200.0000	\$32.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$32.00
						Vendor Total: <u> </u> \$32.00
Theresa Dunkin						
Check Group:						
Future Planning Consultant		1 0		V493192 2/21/2017	10.5.2310.3100.300.0000	\$9,000.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$9,000.00
						Vendor Total: <u> </u> \$9,000.00
Trane						
Check Group:						
Damper actuator, filter puller, thermometer		1 0		2059647 2/3/2017	20.5.2540.4000.300.0000	\$369.93
Boiler descaler		1 0		2085235 2/9/2017	20.5.2540.4000.300.0000	\$127.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$497.43</u>
						Vendor Total: <u>\$497.43</u>
Tyler Technologies, Inc						
Check Group:						
Time card interface implementation/Waller		1 0		025-180160 1/18/2017	10.5.2520.3100.300.0000	\$600.00
Time card interface setup training and consulting/Conroy		1 0		025-180458 1/25/2017	10.5.2520.3100.300.0000	\$500.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,100.00</u>
						Vendor Total: <u>\$1,100.00</u>
Village of Willow Springs						
Check Group:						
Oct 25 health inspection		1 0		V453774 2/24/2017	20.5.2540.3192.300.0000	\$140.00
Check #: 0						
						PO/InvoiceTotal: <u>\$140.00</u>
						Vendor Total: <u>\$140.00</u>
Visographic, Inc						
Check Group:						
Posters		1 0		207277 2/15/2017	10.5.2310.4900.300.0000	\$111.07
Check #: 0						
						PO/InvoiceTotal: <u>\$111.07</u>
						Vendor Total: <u>\$111.07</u>
West 40 Intermediate Service Center #2						
Check Group:						
Fingerprinting/Giblin		1 0		16-1633 2/27/2017	10.5.2320.3901.300.0000	\$55.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> \$55.00</u>
						Vendor Total: <u> \$55.00</u>
West Suburban Water Commission						
Check Group:						
Dec 21-Feb 20 water chg		1	0	1818600441-00-0 3/17 2/20/2017	20.5.2540.3700.100.0000	\$1,078.22
Check #: 0						
						PO/InvoiceTotal: <u> \$1,078.22</u>
						Vendor Total: <u> \$1,078.22</u>
William Blair & Company						
Check Group:						
FY16 Dissemination Agent services		1	0	DF02044 2/21/2017	30.5.5400.6400.300.0000	\$1,250.00
Check #: 0						
						PO/InvoiceTotal: <u> \$1,250.00</u>
						Vendor Total: <u> \$1,250.00</u>
William H Sadlier						
Check Group:						
Grammar & writing tests		1	0	0000582667 1/20/2017	10.5.1650.4000.200.0000	\$256.65
Check #: 0						
						PO/InvoiceTotal: <u> \$256.65</u>
						Vendor Total: <u> \$256.65</u>
William V. Macgill & Co.						
Check Group:						
Hearing machine calibration		1	170248	IN0574362 10/5/2016	20.5.2540.3200.100.0000	\$20.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1197 03/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hearing machine calibration		1	170248	IN0574362 10/5/2016	20.5.2540.3200.200.0000	\$20.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$40.00</u>
						Vendor Total: <u>\$40.00</u>
Willow Springs Ace Hardware						
Check Group:						
Misc maintenance supplies		1	0	70160 1/31/2017	20.5.2540.4000.300.0000	\$155.27
Maintenance supplies		1	0	70179 2/28/2017	20.5.2540.4000.300.0000	\$60.10
Misc maintenance supplies		1	0	70195 1/31/2017	20.5.2540.4000.300.0000	\$101.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$317.23</u>
						Vendor Total: <u>\$317.23</u>
						Grand Total: <u>\$295,184.08</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1172

01/30/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
December monthly fee		1	0	0000718851-IN 12/31/2017	10.5.2520.3100.300.0000	\$98.00

Check #: 0

PO/InvoiceTotal:	<u>\$98.00</u>
Vendor Total:	<u>\$98.00</u>
Grand Total:	<u>\$98.00</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1169

02/01/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
February health ins-ER		1 0		V564525 2/1/2017	10.2.0481.0000.000.9944	\$71,920.88
February health ins-EE		1 0		V564525 2/1/2017	10.2.0481.0000.000.9944	\$21,850.79
February life ins-ER		1 0		V564525 2/1/2017	10.2.0481.0000.000.9942	\$838.82
					Check #: 0	
					PO/InvoiceTotal:	\$94,610.49
					Vendor Total:	\$94,610.49
Guardian - Appleton						
Check Group:						
February dental-ER		1 0		V254389 1/20/2017	10.2.0481.0000.000.9946	\$3,438.33
February dental-EE		1 0		V254389 1/20/2017	10.2.0481.0000.000.9945	\$2,981.82
Adj		1 0		V254389 1/20/2017	10.2.0481.0000.000.9945	\$101.22
February vision-EE		1 0		V254389 1/20/2017	10.2.0481.0000.000.9947	\$1,108.58
Adj		1 0		V254389 1/20/2017	10.2.0481.0000.000.9947	\$13.84
February Cobra-PE		1 0		V254389 1/20/2017	10.2.0481.0000.000.9945	\$45.60
					Check #: 0	
					PO/InvoiceTotal:	\$7,689.39
					Vendor Total:	\$7,689.39
					Grand Total:	\$102,299.88

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1182

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot/door stops, screws,drill bits		1 0		V166770 1/25/2017	20.5.2540.4000.300.0000	\$93.48
Home Depot/wheels & bolts for MS PE weights, cleaning supplies for truck		1 0		V221351 1/26/2017	20.5.2540.4000.300.0000	\$171.87
Pull on jeggings for girls/MS play		1 0		V317455 1/30/2017	10.5.1500.4031.200.0000	\$85.00
A-Team/blower motor repair for truck		1 0		V355842 1/16/2017	20.5.2540.4000.300.0000	\$395.57
Home Depot/cabinet locks, microfiber towels		1 0		V38607 1/20/2017	20.5.2540.4000.300.0000	\$39.11
Home Depot/basin wrench, bathroom faucet		1 0		V497498 1/25/2017	20.5.2540.4000.300.0000	\$100.98
Home Depot/supplies purchased to repair tile		1 0		V519927 1/27/2017	20.5.2540.4000.300.0000	\$66.40
Supplies		1 0		V608388 2/5/2017	20.5.2540.4000.300.0000	\$1.68
IMEC/conf Tatina		1 0		V660748 2/5/2017	10.5.1002.3320.200.0000	\$95.00
Home Depot/materials needed for new science curriculum		1 0		V660748 2/5/2017	10.5.2213.4200.300.0000	\$59.84
Credit for science materials		1 0		V660748 2/5/2017	10.5.2213.4200.300.0000	(\$15.34)
Rackspace/BOE email monthly fee		1 0		V660748 2/5/2017	10.5.2310.6400.300.0000	\$65.00
Home Depot/materials needed for new science curriculum		1 0		V660748 2/5/2017	10.5.2213.4200.300.0000	\$27.97
Home Depot/materials needed for new science curriculum		1 0		V660748 2/5/2017	10.5.2213.4200.300.0000	\$17.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1182

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot/materials needed for new science curriculum		1	0	V660748 2/5/2017	10.5.2213.4200.300.0000	\$62.28
Moraine Valley Community College/conf Chang		1	0	V660748 2/5/2017	10.5.2213.3320.300.0000	\$189.00
Home Depot/materials needed for new science curriculum		1	0	V660748 2/5/2017	10.5.2213.4200.300.0000	\$19.99
Home Depot/materials needed for new science curriculum		1	0	V660748 2/5/2017	10.5.2213.4200.300.0000	\$103.42
NAFME/conf Tatina		1	0	V660748 2/5/2017	10.5.1002.3320.200.0000	\$117.00
Sam's/Institute Day breakfast		1	0	V660748 2/5/2017	10.5.2213.4000.300.0000	\$128.32
Dinner for Family Math Night volunteers		1	0	V660748 2/5/2017	10.5.2213.4000.300.0000	\$211.00
Winter Art 2017 conf/Marrari		1	0	V660748 2/5/2017	10.5.1001.3320.100.0000	\$125.00
Constant Contact monthly fee		1	0	V660748 2/5/2017	10.5.2320.4400.300.0000	\$65.00
Books for Kindergarden		1	0	V753206 1/30/2017	10.5.1125.4000.100.0000	\$79.64
Home Depot/materials used to close off doorway and bathroom-ES kitchen area		1	0	V799799 1/9/2017	20.5.2540.4000.300.0000	\$197.04

Check #: 0

PO/InvoiceTotal: \$2,502.24

Check Group:

Confirmation #7807080 for John Glimco - IPA Prinicipal membership renewal, Member #6906		1	170403	V435898 1/6/2017	10.5.2410.6400.200.0000	\$375.00
NASSP Individual membership renewal		1	170403	V435898 1/6/2017	10.5.2410.6400.200.0000	\$250.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1182

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$625.00
Check Group:						
Amazon Order #115-8616412-8028218 for SANODY 3-Foot Ultra High Speed HDMI Gold Plated Cable, Version 1.3, Category 2, 1080p, High-Speed 10.2gbps (2-pack, 3ft.)		4	170404	V304613 1/6/2017	10.5.2225.4000.200.0000	\$31.75
						Check #: 0
						PO/InvoiceTotal: \$31.75
Check Group:						
Scotch Tape		1	170409	V890501 1/6/2017	10.5.1001.4000.100.0000	\$13.83
Cascade Dish Detergent		1	170409	V890501 1/6/2017	10.5.1001.4000.100.0000	\$8.98
Plastic Spoons		1	170409	V890501 1/6/2017	10.5.1001.4000.100.0000	\$9.97
Plastic Forks		1	170409	V890501 1/6/2017	10.5.1001.4000.100.0000	\$9.97
						Check #: 0
						PO/InvoiceTotal: \$42.75
Check Group:						
Amazon Order #115-5644078-8301037 for Oxford Picture Dictionary English-Spanish: Bilingual Dictionary for Spanish speaking teenage and adult students of English (Oxford Picture Dictionary 2E)		1	170411	V143555 1/16/2017	10.5.1002.4011.200.0000	\$22.29
						Check #: 0
						PO/InvoiceTotal: \$22.29
Check Group:						
Walmart Order #28417777001451 for Ultra Premium Black 15 ft. HDMI Cable		4	170412	V255945 1/18/2017	10.5.2225.4000.200.0000	\$25.96
						Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1182

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$25.96
Check Group:						
OPTI-PAR/N (lamp socket - lighting repair)		8	170415	V782130 1/26/2017	10.5.1001.4016.100.0000	\$170.75
						Check #: 0
						PO/InvoiceTotal: \$170.75
Check Group:						
Chewable Gem Necklace		1	170416	V209397 1/20/2017	10.5.1210.4000.100.0000	\$14.99
Chewy Tubes P and Q		1	170416	V209397 1/20/2017	10.5.1210.4000.100.0000	\$8.86
Chewy Tube Combo - 4pack		1	170416	V209397 1/20/2017	10.5.1210.4000.100.0000	\$31.33
						Check #: 0
						PO/InvoiceTotal: \$55.18
Check Group:						
Online Order with Old Navy #TYWJT2P for Pull-On Twill Jeggings for Girls, Yellow XL		2	170426	V742914 1/30/2017	10.5.1500.4031.200.0000	\$32.00
Pull On Twill Jeggings for Girls, Yellow L		1	170426	V742914 1/30/2017	10.5.1500.4031.200.0000	\$16.00
Pull On Twill Jeggings for Girls, Yellow S		1	170426	V742914 1/30/2017	10.5.1500.4031.200.0000	\$16.00
Pull On Twill Jeggings for Girls, Yellow M		1	170426	V742914 1/30/2017	10.5.1500.4031.200.0000	\$16.00
						Check #: 0
						PO/InvoiceTotal: \$80.00
Check Group:						
Tidmore Flags Order #8022 for Two 4'x6' U.S. Polyester Flags		2	170427	V451132 1/27/2017	10.5.1002.4000.200.0000	\$109.85

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1182

02/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$109.85
Check Group:						
Amazon Order #115-7153961-5741836 for Raymond Geddes Its Your Birthday Pencils, 72 pack (!pack for Natalie, 2 packs for Annette)		3	170428	V287875 1/27/2017	10.5.1002.4106.200.0000	\$32.40
Check #: 0						
						PO/InvoiceTotal: \$32.40
Check Group:						
AMAZON Order #115-9604529-325833 for "March: Book 3" by John Lewis (for class set to go with the ELA unit)		30	170429	V914512 1/31/2017	10.5.1002.4010.200.0000	\$359.70
Check #: 0						
						PO/InvoiceTotal: \$359.70
Check Group:						
University of Oregon, easyCBM account, Deluxe Teacher version, used for student assessment in RTI. For Lucy Killian		1	170438	V130025 1/31/2017	10.5.1002.4000.200.4300	\$39.99
Check #: 0						
						PO/InvoiceTotal: \$39.99
						Vendor Total: \$4,097.86
						Grand Total: \$4,097.86

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192 02/27/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
January monthly fee		1	0	0000728087-IN 1/31/2017	10.5.2520.3100.300.0000	\$98.00
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$98.00
						Vendor Total: <u> </u> \$98.00
						Grand Total: <u> </u> \$98.00

End of Report