

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>All-Types Elevators Inc</b>						
Check Group:						
Sep elevator maintenance		1 0		9809461 9/30/2016	20.5.2540.3201.200.0000	\$109.00
Dec elevator maintenance		1 0		9812415 12/31/2016	20.5.2540.3201.100.0000	\$140.00
					Check #: 0	
					PO/InvoiceTotal:	\$249.00
					Vendor Total:	\$249.00
<b>American Taxi</b>						
Check Group:						
Dec student transportation		1 0		161322 1/10/2017	40.5.2550.3310.300.0000	\$2,688.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,688.00
					Vendor Total:	\$2,688.00
<b>Apple Computer Inc</b>						
Check Group:						
iPad Air 2 Wi-Fi 32GB		1	170379	4420590369 12/29/2016	10.5.1205.4000.200.0000	\$3,740.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,740.00
Check Group:						
MacBook Air 5-pack (13-inch/1.6GHz i5/8GB/128GB flash)		1	170408	4423257288 1/13/2017	10.5.2225.5500.100.0000	\$4,645.00
MacBook Air 5-pack (13-inch/1.6GHz i5/8GB/128GB flash)		1	170408	4423257288 1/13/2017	10.5.2225.5500.200.0000	\$4,645.00
					Check #: 0	
					PO/InvoiceTotal:	\$9,290.00
					Vendor Total:	\$13,030.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T						
Check Group:						
Jan 25-Feb 24 phone chg		1 0		630662013901-17 1/25/2017	20.5.2540.3400.100.0000	\$159.28
Jan 25-Feb 24 phone chg		1 0		630662013901-17 1/25/2017	20.5.2540.3400.200.0000	\$163.75
Credit		1 0		630662013901-17 1/25/2017	20.5.2540.3400.100.0000	(\$49.21)
Credit		1 0		630662013901-17 1/25/2017	20.5.2540.3400.200.0000	(\$49.21)
Jan 15-Feb 16 phone chg		1 0		630R06123501-1 1/16/2017	20.5.2540.3400.300.0000	\$297.11
Jan 15-Feb 16 phone chg		1 0		630R06123501-1 1/16/2017	20.5.2540.3400.200.0000	\$486.04
Credit		1 0		630R06123501-1 1/16/2017	20.5.2540.3400.200.0000	(\$353.45)
Jan 16-Feb 15 phone chg		1 0		708R06290001-1 1/16/2017	20.5.2540.3400.100.0000	\$667.33
Credit		1 0		708R06290001-1 1/16/2017	20.5.2540.3400.100.0000	(\$320.69)
				Check #: 0		
					PO/InvoiceTotal:	\$1,000.95
					Vendor Total:	\$1,000.95
AT&T Long Distance						
Check Group:						
Dec 5-Jan 3 long distance chg		1 0		857557643-Jan 1/6/2017	20.5.2540.3400.100.0000	\$13.12

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Dec 5-Jan 3 long distance chg		1	0	857557643-Jan 1/6/2017	20.5.2540.3400.200.0000	\$19.75
Dec 5-Jan 3 long distance chg		1	0	857557643-Jan 1/6/2017	20.5.2540.3400.300.0000	\$9.87
				Check #: 0		
					PO/InvoiceTotal:	\$42.74
					Vendor Total:	\$42.74
Berwick, Erin						
Check Group:						
Reimburse for classroom book prch		1	0	V360384 1/30/2017	10.5.1001.4102.100.0000	\$51.00
				Check #: 0		
					PO/InvoiceTotal:	\$51.00
					Vendor Total:	\$51.00
BeSure Consulting						
Check Group:						
Feb 23 presentation for students and parents		1	0	V606197 1/27/2017	10.5.2310.3100.300.0000	\$1,650.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,650.00
					Vendor Total:	\$1,650.00
Blick Art Materials						
Check Group:						
Charcol Pencil Set - Set of 8		3	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$14.37
Rembrandt Soft Pastel-Cinnabar Green		2	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.24
Rembrandt Soft Pastel-Lemon Yellow		2	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.24

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Rembrandt Soft Pastel-Yellow Ochre		2	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.24
Rembrandt Soft Pastel-Raw Sienna		2	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.24
Rembrandt Soft Pastel-Phthalo Blue 570.7		4	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$12.48
Rembrandt Soft Pastel-Phthalo Blue 570.9		4	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$12.48
Rembrandt Soft Pastel Set-White		12	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$37.44
Blick Water-Soluble Block Printing Ink-White		3	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$37.02
Loew-Comell Soft Pastel Sets-Basic Colors		1	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$20.49
Alphacolor Soft Pastel Set-Fluorescents		1	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$10.42
Alphacolor Soft Pastel Set-Earth Tones		1	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.17
Alphacolor Soft Pastel Set-HiFi Grays		1	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$6.17
Blick Pastel Set-Set of 48		3	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$33.57
Alphacolor Soft Pastel-White box of 12		5	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$30.85
Pacon Tru-Rau Construction Paper 12 x 18" Tan		2	170419	7213754 1/24/2017	10.5.1002.4002.200.0000	\$7.72

Check #: 0

PO/InvoiceTotal:	<u>\$254.14</u>
Vendor Total:	<u>\$254.14</u>

Bottle-Free Water , LLC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan-May water cooler rental fee/MS		1	0	16236 1/21/2017	10.5.1002.4000.200.0000	\$184.75
					Check #: 0	
						PO/InvoiceTotal: \$184.75
						Vendor Total: \$184.75
CDWG						
Check Group:						
Logitech Wired Keyboard w/Lightning Connector		10	170392	GMZ0851 1/12/2017	10.5.2225.4000.200.0000	\$388.35
					Check #: 0	
						PO/InvoiceTotal: \$388.35
Check Group:						
HP Chromebook 14 G4-14"-Celeron N2840 - 4 GB RAM-16 GB SSD		1	170417	GRS9728 1/30/2017	10.5.2225.5501.200.0000	\$241.40
HP Chromebook 14 G4-14"-Celeron N2840 - 4 GB RAM - 16 GB SSD		4	170417	GRS9728 1/30/2017	10.5.2225.4000.200.0000	\$965.59
					Check #: 0	
						PO/InvoiceTotal: \$1,206.99
						Vendor Total: \$1,595.34
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Jan 1-Mar 31, 2017 Fire alarm maintenance and monitoring		1	0	IN00148361 1/1/2017	90.5.2530.3200.300.0000	\$99.00
					Check #: 0	
						PO/InvoiceTotal: \$99.00
						Vendor Total: \$99.00
DEMCO Inc						
Check Group:						

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Boston/X-ACTO SchoolPro Electric Pencil Sharpener		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$52.64
Post-it Super Sticky Pop-Up Notes Refill		3	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$43.65
Post-it Flags 4 Colors 50 EA Color		3	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$28.38
Dr Seuss Read On Bookmark		2	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$16.88
Book Care Bookmark Set		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Library Jokes 2-Sided Bookmark		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Animal Riddles Bkmrks 4 Design		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Pete the Cat Vote for Books Bookmarks		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Fun Facts Space Bookmarks		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Norbond Liquid Plastic Adhesive 8 Ounce Bottle		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$4.83
Kapco Easy Cover II Book Cover		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$40.38
Color Craze Floral Bookmarks		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Color Craze Spring/Summer Book mark		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Color Craze Geometric Bookmark		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
Color Craze Table Coloring Sheet		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$13.95

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Color Craze Bookmarks		1	170432	6057021 2/1/2017	10.5.2220.4000.100.0000	\$7.85
					Check #: 0	
						PO/InvoiceTotal: <u>\$271.36</u>
						Vendor Total: <u>\$271.36</u>
Document Imaging Dimensions Inc						
Check Group:						
Transfer Belt (remanufactured) for the HP CLJ 4700		1	170375	316580 12/13/2016	10.5.2225.4000.200.0000	\$139.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$139.00</u>
						Vendor Total: <u>\$139.00</u>
Dreisilker Electric Motors						
Check Group:						
Circulation pump for ES hot water tank		1	0	I034100 1/3/2017	20.5.2540.4000.300.0000	\$672.66
Grease gun for roof top units		1	0	I034511 1/5/2017	20.5.2540.4000.300.0000	\$67.25
Coupling for motor		1	0	I034529 1/5/2017	20.5.2540.4000.300.0000	\$74.52
					Check #: 0	
						PO/InvoiceTotal: <u>\$814.43</u>
						Vendor Total: <u>\$814.43</u>
EAI Education						
Check Group:						
Assorted Button Counters		1	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$8.95
50 Data Handling Activities		1	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$13.79

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4 Way Countdown		2	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$35.90
I Have, Who Has? Math Game, Classroom Set: Grades 1-2: Set of 7		1	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$44.95
I Have, Who Has? Math Game, Classroom Set: Grades 3-4: Set of 7		1	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$44.95
QuietShape Student Eraser- set of 10		2	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$14.00
QuietShape Ten Frame Dice- Set of 16		1	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$21.95
Hands On Math Centers: Jumbo Button Counters- Grade K		2	170400	INV0804031 1/12/2017	10.5.1001.4000.100.4300	\$99.90
Check #: 0						
PO/InvoiceTotal:						\$284.39
Vendor Total:						\$284.39
Elim Christian Services						
Check Group:						
Jan tuition		1	0	153440 1/31/2017	10.5.1912.6700.300.0000	\$6,418.80
Check #: 0						
PO/InvoiceTotal:						\$6,418.80
Vendor Total:						\$6,418.80
First Student, Inc						
Check Group:						
Boys basketball to Gurrie MS		1	0	183-C-067362 1/17/2017	40.5.2550.3311.300.0000	\$215.10
Boy's basketball to Forest Park MS		1	0	183-C-067363 1/20/2017	40.5.2550.3311.300.0000	\$215.10



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MS chorus to LTHS		1	0	183-C-069182 1/12/2017	40.5.2550.3312.300.0000	\$215.10
MS music students to LTHS		1	0	183-C-069227 1/24/2017	40.5.2550.3312.300.0000	\$215.10
Jan regular route		1	0	183-H-005215 1/31/2017	40.5.2550.3310.300.0000	\$38,709.00
Jan band route		1	0	183-H-005215 1/31/2017	40.5.2550.3314.300.0000	\$2,452.80
Jan activity route		1	0	183-H-005215 1/31/2017	40.5.2550.3313.300.0000	\$1,471.68
Jan math shuttle		1	0	183-H-005215 1/31/2017	40.5.2550.3310.300.0000	\$443.70
Jan math shuttle-Dist 106		1	0	183-H-005215 1/31/2017	40.5.2550.3310.300.0000	\$443.70

Check #: 0

PO/InvoiceTotal: \$44,381.28

Vendor Total: \$44,381.28

Follett School Solutions

Check Group:

Follett Order #2067712A for Holt 2002 Weather and Climate (Short Course 1) Student Textbook		5	170407	2067712A 1/12/2017	10.5.2213.4200.300.0000	\$43.34
Holt 2002 Weather and Climate 1 (Teachers Edition)		2	170407	2067712A 1/12/2017	10.5.2213.4200.300.0000	\$44.66

Check #: 0

PO/InvoiceTotal: \$88.00

Vendor Total: \$88.00

Franczek Radelet

Check Group:

Dec legal srv/PTAB		1	0	170000 1/18/2017	10.5.2310.3180.300.0000	\$280.00
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July legal srv/PTAB		1	0	170014 8/22/2016	10.5.2310.3180.300.0000	\$504.00
Aug legal srv/PTAB		1	0	170598 9/19/2016	10.5.2310.3180.300.0000	\$469.09
Sep legal srv/PTAB		1	0	171017 10/12/2016	10.5.2310.3180.300.0000	\$420.00
Oct legal srv/PTAB		1	0	171610 11/3/2016	10.5.2310.3180.300.0000	\$308.00
Nov legal srv/PTAB		1	0	172358 12/8/2016	10.5.2310.3100.300.0000	\$140.00

Check #: 0

PO/InvoiceTotal:	<u>\$2,121.09</u>
Vendor Total:	<u>\$2,121.09</u>

GCA Services Group

Check Group:

February custodial srv		1	0	802646 2/1/2017	20.5.2540.3220.300.0000	\$17,372.58
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Check #: 0

PO/InvoiceTotal:	<u>\$17,372.58</u>
Vendor Total:	<u>\$17,372.58</u>

Gilmartin, Cathleen

Check Group:

Reimburse for misc instructional materials		1	0	V127419 1/30/2017	10.5.1002.4107.200.0000	\$152.90
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Check #: 0

PO/InvoiceTotal:	<u>\$152.90</u>
Vendor Total:	<u>\$152.90</u>

Grand Prairie Transit

Check Group:

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Dec transportation		1	0	G029-RTINV1002 039 12/31/2016	40.5.2550.3315.300.0000	\$4,884.35
					Check #: 0	
						PO/InvoiceTotal: \$4,884.35
						Vendor Total: \$4,884.35
Groot Industries						
Check Group:						
Jan disposal/recycling chg		1	0	14710630 1/1/2017	20.5.2540.3210.300.0000	\$1,161.33
					Check #: 0	
						PO/InvoiceTotal: \$1,161.33
						Vendor Total: \$1,161.33
Gumdrop Books						
Check Group:						
Henry's Track and Field Day: The Tortoise and the Hare Remixed		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$20.95
James and the Kindergartener: The Lion and the Mouse Remixed		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$20.95
Argentinosaurus, Giant of Giants		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Fearsome Albertosaurus		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Rampaging Allosaurus		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Praying Mantises		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$17.95
Recon		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95

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Rescue		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95
Special Ops		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95
Troop Transport		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95
Angora Rabbit		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$17.95
Unicorns		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$20.95
Sea Creatures		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95
Bigfoot		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.95
April Fools' Day: What a Joke!		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$16.95
Aircraft		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Trains and Automobiles		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Gigantic Machines		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Watercraft		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Caribbean Pirate: How to Live Like a		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Egyptian Mummy Maker: How to Live Like An		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Cars: Megafast		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99

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Trucks: Megafast		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Break the Siege		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Space in 30 Seconds		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$23.99
Arctic Food Chains		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$17.95
Ocean Food Chains		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$17.95
Space: XWhyZ		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$14.95
Animals: XWhyZ		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$14.95
First Moon Landing: 12 Incredible Facts about the		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$20.95
Chicago Blackhawks		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$19.99
Library services		1	170391	PINV104433 1/23/2017	10.5.2220.4300.100.0000	\$20.77

Check #: 0

PO/InvoiceTotal:                      **\$626.78**

Vendor Total:                      **\$626.78**

Industrial Electric

Check Group:

Batteries for fire alarm, screws, ballast for MS library		1	0	246685 1/10/2017	20.5.2540.4000.300.0000	\$270.50
Emergency lights and various supplies		1	0	246690 1/11/2017	20.5.2540.4000.300.0000	\$846.90

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,117.40
						Vendor Total: \$1,117.40
Interstate Books4School						
Check Group:						
Searching for Circles		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Square a Rectangle		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Pounds, Feet, and Inches: Measuring		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Pints, Quarts, and Gallons: Measuring		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Teaspoons, Tablespoons, and Cups: Measuring		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Shapes		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Shape Song		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Mulberry Bush		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Chant and Write		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Addition Pokey		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Found a Penny		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Hickory Dickory Dock		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
Spelling Numbers		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

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02/15/2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fraction Pizza		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$4.95
More Than Less Than		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$8.00
Even or Odd		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Half or Whole		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$8.00
Plus 1 Minus 1		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Can You Guess		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$8.00
Grandfather Tang's Story		10	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$25.00
Grouping at the Dog Show		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
How Heavy Is It		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Look and Count		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$7.40
Making Change at the Fair		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Math Tools		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$7.40
Multiply This		5	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$9.25
Slumber Party Problem Solving		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Toy Box Subtraction		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
How Much Does It Hold		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Guess the Order		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Make It 100		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Rectangles		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Squares		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Triangles		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Counting By Fives		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Counting By Tens		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Counting By Threes		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Counting By Twos		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Curious George Shapes		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$7.40
Curious George Numbers		4	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$7.40
Shapes		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Counting		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Down in the Jungle 1, 2, 3: A Rain Forest Counting Book		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Down on the Farm 1, 2, 3: A Farm Counting Book		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Falling Leaves 1, 2, 3: An Autumn Counting Book		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
My Pets and Me 1, 2, 3: A Pets Counting Book		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Under the Sea 1, 2, 3: An Ocean Counting Book		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Order of Things		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Play With Counting		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Play With Sorting		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Plus 0 Minus 0		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Plus 2 Minus 2		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Cones		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Cubes		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
Shapes		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$5.55
Numbers		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$6.00
1 2 3 Count With Animals		3	170398	39180 2/8/2017	10.5.1001.4000.100.4300	\$31.25

Check #: 0

PO/Invoice Total: \$385.95

Vendor Total: \$385.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Johnson Floor Company, Inc.						
Check Group:						
Repairs to floor after moisture testing		1	0	37076 1/16/2017	20.5.2540.3200.200.0000	\$240.00
					Check #: 0	
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
Kamphuis, Ralph						
Check Group:						
Reimburse for alarm call- Jan 8, 2017		1	0	V132947 1/30/2017	20.5.2540.3320.100.0000	\$9.63
					Check #: 0	
						PO/InvoiceTotal: \$9.63
						Vendor Total: \$9.63
Kim, Tanya						
Check Group:						
Reimburse for science materials		1	0	V685769 2/2/2017	10.5.1002.4012.200.0000	\$13.21
Reimburse for grade 7 materials		1	0	V685769 2/2/2017	10.5.1002.4107.200.0000	\$33.13
					Check #: 0	
						PO/InvoiceTotal: \$46.34
						Vendor Total: \$46.34
Lakeshore Learning Materials						
Check Group:						
snow		3	170413	5260460117 1/19/2017	10.5.1125.4000.100.0000	\$71.96
snow		1	170413	5260460117 1/19/2017	10.5.1125.4000.100.0000	\$9.99
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$81.95</u>
						Vendor Total: <u>\$81.95</u>
<b>Lisowski, Karyn E</b>						
Check Group:						
Reimburse for tuition		1 0		V506712 2/8/2017	10.5.2213.2300.300.0000	\$336.75
						Check #: 0
						PO/InvoiceTotal: <u>\$336.75</u>
						Vendor Total: <u>\$336.75</u>
<b>Macmillan/McGraw Hill</b>						
Check Group:						
math level D Stu. Assessment bk		1	170321	95789378001 1/17/2017	10.5.1205.4000.100.0000	\$8.36
Math Level D Workbook		2	170321	95789378001 1/17/2017	10.5.1205.4000.100.0000	\$29.08
math Level D Textbook		1	170321	95789378001 1/17/2017	10.5.1205.4000.100.0000	\$48.80
						Check #: 0
						PO/InvoiceTotal: <u>\$86.24</u>
						Vendor Total: <u>\$86.24</u>
<b>Mailfinance</b>						
Check Group:						
Feb 28-May 28 postage machine lease		1 0		N6364834 1/28/2017	20.5.2540.5501.100.0000	\$491.67
						Check #: 0
						PO/InvoiceTotal: <u>\$491.67</u>
						Vendor Total: <u>\$491.67</u>
<b>Mars, Andrea L</b>						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V574505 2/9/2017	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
<b>Mathematics League, Inc</b>						
Check Group:						
ACCOUNT #18541-grades 5-8 contest		1	0	Order #27 12/31/2016	10.5.1002.6400.200.0000	\$120.20
					Check #: 0	
						PO/InvoiceTotal: \$120.20
						Vendor Total: \$120.20
<b>Micro-Tel, Inc</b>						
Check Group:						
Microcall Telemanagement Solution supporting up to 100 ext. integration with single Inter-Tel		0.5	170425	10-5681 1/31/2017	10.5.2225.4700.100.0000	\$1,247.50
Microcall Telemanagement Solution supporting up to 100 ext. integration with single Inter-Tel		0.5	170425	10-5681 1/31/2017	10.5.2225.4700.200.0000	\$1,247.50
Previous customer discount		0.5	170425	10-5681 1/31/2017	10.5.2225.4700.100.0000	(\$500.00)
Previous customer discount		0.5	170425	10-5681 1/31/2017	10.5.2225.4700.200.0000	(\$500.00)
					Check #: 0	
						PO/InvoiceTotal: \$1,495.00
						Vendor Total: \$1,495.00
<b>Musician'S Friend</b>						
Check Group:						
Hal Leonard Easy Pop Songs - Essential Elements Guitar Ensembles Series		1	170387	ARINV34531948 12/22/2016	10.5.1002.4016.200.0000	\$9.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hal Leonard Essential Elements for Guitar Book 1 (Book Only)		3	170387	ARINV34531948 12/22/2016	10.5.1002.4016.200.0000	\$23.88

Check #: 0

PO/InvoiceTotal:                      \$33.87

Vendor Total:                      \$33.87

**NASCO**

Check Group:

Grandfather Tangs		1	0	255437 1/6/2017	10.5.1001.4000.100.4300	\$18.75
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Check #: 0

PO/InvoiceTotal:                      \$18.75

Check Group:

Styrofoam Ball 1" pk16		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$6.96
Ball Table Tennis 1 star/6		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$8.12
Balls Golf Plastic White Pk12		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$10.64
Golf Ball Foam Set/6		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$15.68
Ball Tennis Championship St3		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$16.20
Ball Whiffle Baseball St6		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$20.16
Ball Foam Uncoated		4	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$24.68
Stick Craft Wood Jumbo/500		1	170401	260088 1/11/2017	10.5.2213.4200.300.0000	\$6.76

Check #: 0

PO/InvoiceTotal:                      \$109.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
4-1/2" Tissue Forceps		20	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$24.40
Latex-Free Econo-Blue Nitrile Glove - Large		3	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$27.42
Edvotek AP Curriculum II - Lab 8 Biotechnology - Bacterial Transformation		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$86.66
Basic Chemisty Molecular Model Set		4	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$84.84
Zinc		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$36.98
Wide-Range ph Paper - Singel Vial		10	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$27.60
Economy Beakers, Glass, Griffin Low Form - 50ml		24	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$40.80
Economy Beakers, Glass, Griffin Low Form - 100ml		24	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$48.00
Economy Beakers, Glass, Griffin Low Form - 600ml		12	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$27.00
Economy Beakers, Glass, Griffin Low Form - 1000ml		12	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$53.04
Amber Dropping Bottle		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$10.41
Culture Test Tubes, Liner, Unattached 150mm		6	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$40.56
Culture Test Tubes, Liner, Unattached 200mm		6	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$57.36
Micro Spatula/Sccop		6	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$20.16
General Laboratory Red Liquid Thermometer		20	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$23.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Glass Magnifier 2x Power		5	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$18.05
Plastic Coverslips		4	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$8.52
Glass Microscope Slides		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$16.02
Ultrak 310 Timer Set		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$40.38
Qualitative Introduction to Water Pollution Kit - No.19		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$163.63
Using STEM to Investigate in Managing Waste Resource Book		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$11.01
Newtonian Demonstrator		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$15.26
Pulse Glass		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$7.06
Compound Metal Bar		3	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$13.14
Diffraction Grating Glasses		2	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$8.42
Series 2000 Type Plain Enamel Copper Magnet Wire - 20 Gauge		2	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$28.30
Series 2000 Type Plain Enamel Copper Magnet Wire - 24 Gauge		2	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$26.36
Miniature Lamps 2 1/2V		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$4.93
DC Generator		1	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$13.52
World's Simplest Motor		5	170418	273609 1/24/2017	10.5.1002.4012.200.0000	\$21.05

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Hydrochloric Acid Solution		2	170418	275178 1/25/2017	10.5.1002.4012.200.0000	\$12.76
Bottle with Dropper		1	170418	275178 1/25/2017	10.5.1002.4012.200.0000	\$18.66
Round Glass Magnifier 2x Power		1	170418	275178 1/25/2017	10.5.1002.4012.200.0000	\$3.61
Culture Test Tubes, Liner, Unattached 150mm		4	170418	282213 1/31/2017	10.5.1002.4012.200.0000	\$27.04
Check #: 0						
						PO/InvoiceTotal: <u>\$1,065.95</u>
						Vendor Total: <u>\$1,193.90</u>
Nextera Energy Services						
Check Group:						
Dec 6'16-Jan 9'17 electric chg		1	0	01102017 1/11/2017	20.5.2540.4660.200.0000	\$6,224.00
Dec 7'16-Jan 9'17 electric chg		1	0	01102017 1/11/2017	20.5.2540.4660.100.0000	\$4,125.74
Check #: 0						
						PO/InvoiceTotal: <u>\$10,349.74</u>
						Vendor Total: <u>\$10,349.74</u>
Nicor Gas						
Check Group:						
Dec 19'16-Jan 19'17 heating chg		1	0	V370573 1/20/2017	20.5.2540.4650.100.0000	\$2,068.88
Dec 19'16-Jan 19'17 delivery chg		1	0	V370573 1/20/2017	20.5.2540.4650.100.0000	\$617.53
Dec 15'16-Jan 17'17 heating chg		1	0	V960092 1/18/2017	20.5.2540.4650.200.0000	\$4,235.43
Dec 15'16-Jan 17'17 Delivery chg		1	0	V960092 1/18/2017	20.5.2540.4650.200.0000	\$1,209.03



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$8,130.87</u>
						Vendor Total: <u>\$8,130.87</u>
Omni Group						
Check Group:						
Jan participant fee		1	0	1702-7231 2/1/2017	10.5.2520.3100.300.0000	\$12.00
						Check #: 0
						PO/InvoiceTotal: <u>\$12.00</u>
						Vendor Total: <u>\$12.00</u>
Oriental Trading Company, Inc.						
Check Group:						
Christmas bag of Buttons		1	170397	681713447-01 1/5/2017	10.5.1001.4000.100.4300	\$4.98
Rainbow Bright Plastic Craft Buttons		1	170397	681713447-01 1/5/2017	10.5.1001.4000.100.4300	\$6.99
Mini Smile Face Playing Cards (pack of dzn)		14	170397	681713447-01 1/5/2017	10.5.1001.4000.100.4300	\$69.86
						Check #: 0
						PO/InvoiceTotal: <u>\$81.83</u>
						Vendor Total: <u>\$81.83</u>
Palzet, David E						
Check Group:						
Reimburse for Lyons Superintendent's lunch meeting		1	0	V472437 2/8/2017	10.5.2320.4000.300.0000	\$152.40
						Check #: 0
						PO/InvoiceTotal: <u>\$152.40</u>
						Vendor Total: <u>\$152.40</u>
Parent Community Network						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 15, 2017 "Screenagers" movie screening at LTHS		1	0	17-005 1/18/2017	10.5.2310.4900.300.0000	\$92.86
					Check #: 0	
					PO/InvoiceTotal:	\$92.86
					Vendor Total:	\$92.86
Perma-Bound						
Check Group:						
Bubonic Panic: When Plague Invaded America		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.11
The Cloud Searchers		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$17.29
The Ghostfaces		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.14
How to Fake a Moon Landing: Exposing the Myths of Science Denial		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$14.41
The Last Council		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$17.29
Poached		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$13.38
Presenting Buffalo Bill: The Man Who Invented the Wild West		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.99
Sachiko: A Nagasaki Bomb Survivor's Story		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$14.99
Ten Days a Madwoman: The Daring Life and Turbulent Times of the Original "Girl" Reporter		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.14
Belly Up		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$13.78
Beyond the Hundred Kingdoms		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Game		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$13.38
Blood Brother: Jonathan Daniels and His Sacrifice for Civil Rights		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$16.11
Blood for Blood		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$15.29
The Bone Sparrow		1	170384	1712458-00 1/13/2017	10.5.2220.4300.200.0000	\$14.44
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$232.73
Check Group:						
The Giver		5	170389	1712701-00 1/11/2017	10.5.1002.4010.200.0000	\$65.60
Ugly		10	170389	1712701-00 1/11/2017	10.5.1002.4010.200.0000	\$193.60
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$259.20
						Vendor Total: <u>          </u>
						\$491.93
Precision Control Systems						
Check Group:						
Repairs to boiler #2-ES		1	0	3709275 12/30/2016	20.5.2540.3200.100.0000	\$363.00
Repair bad valve in outside storage closet-ES		1	0	3709276 12/30/2016	20.5.2540.3200.100.0000	\$358.00
Retrofit computer controls for unit vents-per 12/07/2016 quote		1	0	3709462 12/31/2016	20.5.2540.3200.100.0000	\$9,645.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$10,366.00
						Vendor Total: <u>          </u>
						\$10,366.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Quinlan &amp; Fabish Music Co</b>						
Check Group:						
Kentucky 1800-Normandy Beach		1 0		8612629 10/5/2015	10.5.1002.4008.200.0000	\$130.50
Wired		1 0		8631140 10/14/2015	10.5.1002.4008.200.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$175.50
Vendor Total:						\$175.50
<b>Ratcliff, Daniel S</b>						
Check Group:						
Reimburse for tuition		1 0		V824621 2/8/2017	10.5.2213.2300.300.0000	\$1,800.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
<b>Regional Truck Equipment Co Inc</b>						
Check Group:						
Motor and hydraulic fluid for plow		1 0		197327 1/31/2017	20.5.2540.4000.300.0000	\$166.99
Check #: 0						
PO/InvoiceTotal:						\$166.99
Vendor Total:						\$166.99
<b>Riverside Public Schools District 96</b>						
Check Group:						
Nov transportation for nursing services		1 0		V989365 1/24/2017	10.5.4120.6705.300.0000	\$2,524.75
Nov Dec transportation for nursing services		1 0		V989365 1/24/2017	10.5.4120.6705.300.0000	\$1,168.75
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,693.50</u>
						Vendor Total: <u>\$3,693.50</u>
RJB Properties, Inc						
Check Group:						
Custodian temp-01/31/2017		1 0		107-012017A 1/31/2017	20.5.2540.1007.200.0000	\$85.50
						Check #: 0
						PO/InvoiceTotal: <u>\$85.50</u>
						Vendor Total: <u>\$85.50</u>
School District 107 Imprest Fund						
Check Group:						
5544/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5545/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5546/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5547/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5548/basketball official assign fee		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$180.00
5549/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5550/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5551/return bulk mail		1 0		V687809 2/8/2017	10.5.2320.3400.300.0000	\$43.32
5552/basketball official		1 0		V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5553/basketball official		1	0	V687809 2/8/2017	10.5.1500.3190.200.0000	\$66.00
5554/reimburse for soc worker supplies		1	0	V687809 2/8/2017	10.5.2110.4000.100.0000	\$37.59
5555/refund preschool tuition		1	0	V687809 2/8/2017	10.4.1311.0000.000.0003	\$602.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,390.91</u>
Vendor Total:						<u>\$1,390.91</u>
School Specialty, Inc.						
Check Group:						
Birthday badges for students		4	170410	208117706659 1/13/2017	10.5.1001.4000.100.0000	\$18.20
Check #: 0						
PO/InvoiceTotal:						<u>\$18.20</u>
Vendor Total:						<u>\$18.20</u>
Shane's Office Supply						
Check Group:						
ID Badge Holders		1	170414	14407 1/18/2017	10.5.1001.4000.100.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						<u>\$14.99</u>
Vendor Total:						<u>\$14.99</u>
Single Path, LLC						
Check Group:						
IT consultant		1	0	20652870 1/15/2017	10.5.2225.1010.200.0000	\$5,500.00
Check #: 0						
PO/InvoiceTotal:						<u>\$5,500.00</u>
Vendor Total:						<u>\$5,500.00</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Smekens Educational Solutions</b>						
Check Group:						
Smekens Launching the Writers Workshop and Teaching Writing Skills All Year Long		1	170102	18571 7/26/2016	10.5.2213.3320.300.0000	\$378.00
					Check #: 0	
PO/InvoiceTotal:						\$378.00
Vendor Total:						\$378.00
<b>Social Thinking</b>						
Check Group:						
Starving the Anger Gremlin		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$21.85
We Thinkers! Volume 2 - Five Storybook Set		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$54.74
Building Block Poster		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$9.86
Size of my Problem Poster		3	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$42.71
Whole Body Listening Larry at School		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$21.89
Eye Power - Volume 1		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$8.75
Eye Power - Volume 2		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$8.75
Keeping Calm		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$8.75
Social Thinking and Me Kids' Guidebook		1	170365	INV005291 1/24/2017	10.5.2110.4000.100.0000	\$32.82
					Check #: 0	
PO/InvoiceTotal:						\$210.12
Vendor Total:						\$210.12

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173      02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SpyGlass Group, The, LLC						
Check Group:						
Final payment-telecom expense management group		1 0		V656490 1/30/2017	20.5.2540.3400.100.0000	\$303.37
Final payment-telecom expense management group		1 0		V656490 1/30/2017	20.5.2540.3400.200.0000	\$303.37
					Check #: 0	
PO/InvoiceTotal:						\$606.74
Vendor Total:						\$606.74
Tatina, Anthony						
Check Group:						
Reimburse for cong expenses		1 0		V486281 2/8/2017	10.5.1002.3320.200.0000	\$130.01
					Check #: 0	
PO/InvoiceTotal:						\$130.01
Vendor Total:						\$130.01
Thermosystems						
Check Group:						
Parts for univent motor		1 0		0055178 1/27/2017	20.5.2540.4000.300.0000	\$921.86
					Check #: 0	
PO/InvoiceTotal:						\$921.86
Vendor Total:						\$921.86
Trane						
Check Group:						
Replacement motor-ES music room		1 0		1907421 1/3/2017	20.5.2540.4000.300.0000	\$281.12
Filters		1 0		1995855 1/20/2017	20.5.2540.4000.300.0000	\$40.92
					Check #: 0	



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$322.04</u>
						Vendor Total: <u>\$322.04</u>
<b>Tristano, Joy K</b>						
Check Group:						
Reimburse for grade 7 materials		1 0		V894115 1/30/2017	10.5.1002.4107.200.0000	\$39.12
						PO/InvoiceTotal: <u>\$39.12</u>
						Vendor Total: <u>\$39.12</u>
<b>Village of Willow Springs</b>						
Check Group:						
Jan 1-Feb 28 sewer chg		1 0		V511394 2/3/2017	20.5.2540.3700.100.0000	\$187.59
						PO/InvoiceTotal: <u>\$187.59</u>
						Vendor Total: <u>\$187.59</u>
<b>Virco Inc.</b>						
Check Group:						
Zuma Series - ZLAB Chairs BLK51-BLK01 Black Seat/Char Black base		12	170436	91734982 2/1/2017	10.5.1002.5501.200.0000	\$1,416.84
						PO/InvoiceTotal: <u>\$1,416.84</u>
						Vendor Total: <u>\$1,416.84</u>
<b>Vista Learning, NFP</b>						
Check Group:						
EvaluWise Licenses Valid 7/1/17-6/30/18		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.100.0000	\$618.45
EvaluWise Licenses Valid 7/1/17-6/30/18		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.200.0000	\$618.45

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1173

02/15/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EvaluWise Licenses Valid 7/1/18-6/30/19		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.100.0000	\$618.45
EvaluWise Licenses Valid 7/1/18-6/30/19		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.200.0000	\$618.45
EvaluWise Licenses Valid 7/1/19-6/30/20		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.100.0000	\$618.45
EvaluWise Licenses Valid 7/1/19-6/30/20		31	170424	VLI17-00106 1/13/2017	10.5.2225.6400.200.0000	\$618.45

Check #: 0

PO/InvoiceTotal: \$3,710.70

Vendor Total: \$3,710.70

Willow Springs Ace Hardware

Check Group:

Misc supplies		1	0	70138 12/31/2016	20.5.2540.4000.300.0000	\$120.49
Misc supplies		1	0	70138 12/31/2016	20.5.2540.4000.300.0000	\$75.21

Check #: 0

PO/InvoiceTotal: \$195.70

Vendor Total: \$195.70

Grand Total: \$156,742.05

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1141

01/01/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
<b>Check Group:</b>						
Jan health insurance-ER		1 0		V838207 1/1/2017	10.2.0481.0000.000.9944	\$73,072.88
Jan health insurance-EE		1 0		V838207 1/1/2017	10.2.0481.0000.000.9943	\$22,499.54
Jan life insurance		1 0		V838207 1/1/2017	10.2.0481.0000.000.9942	\$838.82
					Check #: 0	
					PO/InvoiceTotal:	\$96,411.24
					Vendor Total:	\$96,411.24
<b>Guardian - Appleton</b>						
<b>Check Group:</b>						
Jan dental insurance-ER		1 0		V581814 12/20/2016	10.2.0481.0000.000.9946	\$3,438.33
Jan dental insurance-EE		1 0		V581814 12/20/2016	10.2.0481.0000.000.9945	\$2,931.21
Jan vision insurance-EE		1 0		V581814 12/20/2016	10.2.0481.0000.000.9947	\$1,101.66
Dec adj-ER		1 0		V581814 12/20/2016	10.2.0481.0000.000.9946	\$142.96
Dec adj-EE		1 0		V581814 12/20/2016	10.2.0481.0000.000.9945	\$28.85
Dec adj-EE		1 0		V581814 12/20/2016	10.2.0481.0000.000.9947	\$40.10
Cobra-PE		1 0		V581814 12/20/2016	10.2.0481.0000.000.9946	\$217.41
					Check #: 0	
					PO/InvoiceTotal:	\$7,900.52
					Vendor Total:	\$7,900.52

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1142

12/27/2016

Fiscal Year: 2016-2017

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

Check Group:

November monthly chg		1	0	0000709269-IN 11/30/2016	10.5.2520.3100.300.0000	\$98.00
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Check #: 0

PO/InvoiceTotal:            **\$98.00**

Vendor Total:            **\$98.00**

Grand Total:            **\$98.00**

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1152

01/17/2017

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:						
Medicine ball		1 0		V302054 1/18/2017	10.5.1002.4009.200.0000	\$47.98
Medicine bal		1 0		V320400 1/18/2017	10.5.1002.4009.200.0000	\$51.98
Costco/Misc office & kitchen supplies		1 0		V610058 1/5/2017	10.5.2310.4000.300.0000	\$85.42
Costco/Misc office & kitchen supplies		1 0		V610058 1/5/2017	10.5.2320.4000.300.0000	\$188.55
Sam's/BOE staff luncheon desserts		1 0		V610058 1/5/2017	10.5.2310.4900.300.0000	\$70.92
Rackspace/BOE email monthly fee		1 0		V610058 1/5/2017	10.5.2310.6400.300.0000	\$65.00
Amazon/MotivAider		1 0		V610058 1/5/2017	10.5.1205.4000.100.0000	\$40.00
Constant Contact monthly fee		1 0		V610058 1/5/2017	10.5.2320.4400.300.0000	\$65.00
Century Novelty/kraft gift bags,pirate jewels		1 0		V610058 1/5/2017	10.5.1001.4000.100.4300	\$113.65
Amazon/wireless mouse		1 0		V610058 1/5/2017	10.5.2320.4000.300.0000	\$9.99
OSMO/genius kit		1 0		V610058 1/5/2017	10.5.1205.4000.100.0000	\$158.40
LosBurritosTapatios/holiday dinner for cleaning crew		1 0		V610058 1/5/2017	20.5.2540.4000.300.0000	\$88.23
Amazon/case cover for iPad		1 0		V610058 1/5/2017	10.5.2225.4000.200.0000	\$259.84
Amazon/case cover for iPad		1 0		V610058 1/5/2017	10.5.2225.4000.100.0000	\$64.96

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1152

01/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon/universal keyboard cover		1	0	V610058 1/5/2017	10.5.1002.4000.200.0000	\$1.70
Home Depot/leaf blower,plumbing supplies,gloves, oil		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$275.58
Speedway/gas for truck		1	0	V807278 1/5/2017	20.5.2540.4640.300.0000	\$53.00
A-Team/oil change, new tires, misc truck maintenance		1	0	V807278 1/5/2017	20.5.2540.4640.300.0000	\$717.07
Home Depot/utility knife,wrench set,blinds		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$49.85
Home Depot/faucet/supply line		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$40.78
Sherwin Williams/paint for MS		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$137.63
ILLCO/plumbing connection for ES		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$54.32
Sherwin Williams/paint for ES		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$414.05
Sherwin Williams/joint compound for drywall ES		1	0	V807278 1/5/2017	20.5.2540.4000.300.0000	\$18.83
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,072.73</u>
Check Group:						
National Geographic for Kids Subscription- 1Yr		1	170366	V922222 1/5/2017	10.5.1001.4103.100.0000	\$20.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$20.00</u>
Check Group:						
HP 4520s replacement battery		5	170369	V49825 1/18/2017	10.5.2225.5501.100.0000	\$84.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1152

01/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$84.90
Check Group:						
Quizlet Order #345240 for 6 Quizlet Teacher Upgrades (1 Year membership)		1	170373	V699077 1/5/2017	10.5.1002.4010.200.0000	\$167.95
Check #: 0						
PO/InvoiceTotal:						\$167.95
Check Group:						
Tabletop Easel Pad		1	170382	V335729 1/5/2017	10.5.1001.4017.100.0000	\$17.46
Post it Self Stick Easel Pad		1	170382	V335729 1/5/2017	10.5.1001.4017.100.0000	\$38.99
Check #: 0						
PO/InvoiceTotal:						\$56.45
Check Group:						
Amazon Order #115-8112748-7148258 for U Brands binder Clips, Medium 96-count		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$9.99
Pilot G@ Retractable Premium Gel Ink Roller Ball Pens, Fine Point Blue Ink, Dozen		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$10.42
Smead File folder 1/3 Cut Tab, Letter Size Assorted colors 100 per box		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$16.99
Pilot G2 Retractable Premium Gel Ink Roller Pens, Fine Point, Assorted Colors 8-pack		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$7.27
Smead File Folder, 1/3 Cut Tab Letter Size Assorted colors, 100 per box		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$13.00
Avery File Folder Labels, White pack of 156		1	170385	V437793 1/18/2017	10.5.1002.4107.200.0000	\$2.00
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1152

01/17/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$59.67</u>
Check Group:						
Amazon Order #115-3811985-5616234 Ugreen 3.5mm Auxiliary Audio Flat Cable		1	170386	V481637 1/18/2017	10.5.1500.4031.200.0000	\$5.99
Tape King Gaffers Tape (2-Pack) Premium Professional Grade		1	170386	V481637 1/18/2017	10.5.1500.4031.200.0000	\$13.99
Tetra-Teknica XFFZ5P-BLK Lapel & Headset Microphone Windscreen, Color Black, 5-Pack		1	170386	V481637 1/18/2017	10.5.1500.4031.200.0000	\$5.99
						PO/InvoiceTotal: <u>\$25.97</u>
						Vendor Total: <u>\$3,487.67</u>
						Grand Total: <u>\$3,487.67</u>

Check #: 0

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1153

01/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Oct 27-Dec 21 water chg		1	0	V252254 12/21/2016	20.5.2540.3700.100.0000	\$1,046.99

Check #: 0

PO/Invoice Total:	<u>\$1,046.99</u>
Vendor Total:	<u>\$1,046.99</u>
Grand Total:	<u>\$1,046.99</u>

End of Report