

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1236      04/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bedell, Wendy						
Check Group:						
Reimburse for gr 4 materials		1 0		V918960 3/26/2018	10.5.1001.4104.100.0000	\$41.54
					Check #: 0	
						PO/InvoiceTotal: <u>\$41.54</u>
						Vendor Total: \$41.54
Beronio, Jill H						
Check Group:						
Reimburse for intramural supplies		1 0		V756332 4/2/2018	10.5.1500.4032.200.0000	\$50.86
					Check #: 0	
						PO/InvoiceTotal: <u>\$50.86</u>
						Vendor Total: \$50.86
Emso, Almir						
Check Group:						
Reimburse for tuition		1 0		V441840 4/11/2018	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: \$900.00
Marrari, Juliette L						
Check Group:						
Reimburse for tuition		1 0		V262248 4/11/2018	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: \$900.00
Tomei, Kathleen J						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for book purchase		1	0	V440399 3/26/2018	10.5.2410.4000.100.0000	\$21.59
Reimburse for Experience Elementary materials		1	0	V617978 3/26/2018	10.5.1001.4018.100.0000	\$13.00
Reimburse for Experience Elementary materials		1	0	V617978 3/26/2018	10.5.1001.4000.100.0000	\$14.49
Check #: 0						
PO/InvoiceTotal:						<u>\$49.08</u>
Vendor Total:						<u>\$49.08</u>
Truesdale, Lindsay A						
Check Group:						
Reimburse for fitness program used in PE		1	0	V728258 4/11/2018	10.5.1002.4009.200.0000	\$211.50
Check #: 0						
PO/InvoiceTotal:						<u>\$211.50</u>
Vendor Total:						<u>\$211.50</u>
Grand Total:						<u>\$2,152.98</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>All-Types Elevators Inc</b>						
Check Group:						
March maintenance		1	0	9826852 3/31/2018	20.5.2540.3201.200.0000	\$112.00
March semi-annual maintenance for handicap lift-DO		1	0	9826853 3/31/2018	20.5.2540.3201.200.0000	\$139.00
March maintenance		1	0	9826854 3/31/2018	20.5.2540.3201.100.0000	\$144.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$395.00</u>
					Vendor Total:	<u>\$395.00</u>
<b>Apple Computer, Inc</b>						
Check Group:						
iPad Pro 13"		1	180434	6725654620 3/12/2018	10.5.1205.4000.200.0000	\$779.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$779.00</u>
Check Group:						
\$100 Apple VPP		1	180468	6726114437 3/16/2018	10.5.2225.4700.200.0000	\$100.00
\$1,000 Apple VPP		1	180468	6726114437 3/16/2018	10.5.2225.4700.100.0000	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,100.00</u>
					Vendor Total:	<u>\$1,879.00</u>
<b>Area Salt Chemical, Inc</b>						
Check Group:						
Salt for parking lot and sidewalks		1	0	244328 2/8/2018	20.5.2540.4000.300.0000	\$786.75
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>PO/InvoiceTotal: \$786.75</b>
						<b>Vendor Total: \$786.75</b>
<b>AT&amp;T</b>						
Check Group:						
Mar 25-Apr 24 phone chg		1	0	630662013903-18 3/25/2018	20.5.2540.3400.100.0000	\$349.72
Mar 16-Apr 15 phone chg		1	0	630R06123503-1 8 3/16/2018	20.5.2540.3400.300.0000	\$306.78
Mar 16-Apr 15 phone chg		1	0	630R06123503-1 8 3/16/2018	20.5.2540.3400.200.0000	\$512.07
Mar 16-Apr 15 phone chg		1	0	708R06290003-1 8 3/16/2018	20.5.2540.3400.100.0000	\$701.30
						Check #: 0
						<b>PO/InvoiceTotal: \$1,869.87</b>
						<b>Vendor Total: \$1,869.87</b>
<b>Barracuda</b>						
Check Group:						
Barracuda Wed Security Gateway 3-Year EU Serial #734827		1	180427	1934101 2/28/2018	10.5.2225.4700.100.0000	\$3,202.00
Barracuda Web Security Gateway 610 3-Year EU Serial #734827. Per Quote Q-37221-1 (split cost between elementary and middle buildings)		1	180427	1934101 2/28/2018	10.5.2225.4700.200.0000	\$3,202.00
						Check #: 0
						<b>PO/InvoiceTotal: \$6,404.00</b>
						<b>Vendor Total: \$6,404.00</b>
<b>Bee Reading Company</b>						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Finger Phonics Books 1-7 (In Print Letters)		4	180428	1224 2/28/2018	10.5.1125.4000.100.0000	\$292.88
Jolly Songs (In Print Letters)		4	180428	1224 2/28/2018	10.5.1125.4000.100.0000	\$70.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$362.88</u>
						Vendor Total: \$362.88
<b>Bilinguists</b>						
Check Group:						
Student bilingual speech/language eval		1	0	055-031-18 3/20/2018	10.5.1205.3100.300.0000	\$520.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$520.00</u>
						Vendor Total: \$520.00
<b>Blick Art Materials</b>						
Check Group:						
Credit-Ryl Clr Choice brush		1	0	8128091 8/29/2017	10.5.1002.4002.200.0000	(\$59.04)
Yellow paint -gal		1	0	8155222 9/2/2017	10.5.1002.4002.200.0000	\$25.95
Credit for invoice 9221434 Prismacolor pencils		1	0	9250605 4/9/2018	10.5.1001.4000.100.0000	(\$325.08)
					Check #: 0	
						PO/InvoiceTotal: <u>(\$358.17)</u>
Check Group:						
Blunt Tapestry Needle pack of 12 No. 13		4	180370	8947458 2/7/2018	10.5.1002.4002.200.0000	\$18.16
					Check #: 0	
						PO/InvoiceTotal: <u>\$18.16</u>

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Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amaco Liquid Gloss Glaze - Pint, Light Blue, Transparent		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$14.51
Amaco Liquid Gloss Glaze - Pint, Hot Red, Transluscent		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$18.50
Amaco F-Series- Semi Opaque Amethyst, Pine		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$20.69
Amaco F-Series Glaze - Transluscent, Royal Blue, Pint		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$14.94
Prismacolor Premier Colores Pencils - Black		12	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$13.92
Prismacolor Premier Colored Pencil - Colorless Blender, Pkg of 2		4	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.84
Prismacolor Premier Colored Pencil Set - Tin Box, Set of 72		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$29.04
Prismacolor Premier Colored Pencil - Neon Yellow		6	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.74
Prismacolor Premier Colored Pencil - Neon Pink		6	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.74
Prismacolor Colored Pencil - Neon Orange		6	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.74
Blick Essentials Gloss Glaze - Pint, Sky blue		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.25
Blick Essentials Gloss Glaze - Pint, Black		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$7.25
Amaco Lead-Free Underglaze Decorating Color - Pint, Medium Blue		1	180477	9148650 3/19/2018	10.5.1002.4002.200.0000	\$18.36

Check #: 0

PO/InvoiceTotal:                      \$175.52

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Drawing and Painting Beautiful Faces -Paperback		1	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$19.99
Wood Manikin - x 4 1/2" Male		4	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$17.44
Human Figure Template-Small		6	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$58.32
Trait-Tex Jumbo Roving Yarn-2		1	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$39.35
Prismacolor Ebony Pencil-Graphite Pack of 12		2	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$11.36
Blick NO.2 Writing Pencils-Box of 12		10	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$17.20
Fiskars Softgrip Scissors - 5 Blunt Tip		10	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$27.70
Elmers Glue-All/Washable Wht 4OZ		25	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$39.75
Pacon Railroad Board 22 x 28 x 6 Ply White		50	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$28.50
Prismacolor Premier Colored Pencil Tin Box Set - Tin Box, Set of 132		4	180485	9221434 4/3/2018	10.5.1001.4000.100.0000	\$544.72
The Masters Brush Cleaner and Preserver-Classroom Tub, 24 oz		1	180485	9238547 4/6/2018	10.5.1001.4000.100.0000	\$21.96

Check #: 0

PO/InvoiceTotal:	<u>                    </u>	\$826.29
Vendor Total:	<u>                    </u>	\$661.80

Brookfield Cab

Check Group:

March student transportation		1	0	1418 4/3/2018	40.5.2550.3310.300.0000	\$564.00
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Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$564.00
						Vendor Total: \$564.00
Brooks Publishing						
Check Group:						
ASQ-3 Starter Kit		1	180448	1109234 3/7/2018	10.5.1210.4000.100.0000	\$333.35
						Check #: 0
						PO/InvoiceTotal: \$333.35
						Vendor Total: \$333.35
Businessolver.com, Inc.						
Check Group:						
ACA 1095C employee statements and postage		1	0	0045121 3/21/2018	10.5.2520.3100.300.0000	\$282.00
						Check #: 0
						PO/InvoiceTotal: \$282.00
						Vendor Total: \$282.00
Clear Alternative, The						
Check Group:						
Qrtly water cooler rental fee		1	0	41425 4/1/2018	20.5.2540.4000.300.0000	\$110.85
Qrtly water cooler rental fee		1	0	41768 4/1/2018	10.5.1001.4000.100.0000	\$65.85
						Check #: 0
						PO/InvoiceTotal: \$176.70
						Vendor Total: \$176.70
Comcast						
Check Group:						
Apr dedicated internet		1	0	63535007 4/1/2018	20.5.2540.3400.100.0000	\$1,271.38



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Apr dedicated internet		1	0	63535007 4/1/2018	20.5.2540.3400.200.0000	\$1,271.38
					Check #: 0	
						PO/InvoiceTotal: \$2,542.76
						Vendor Total: \$2,542.76
Cook County Treasurer						
Check Group:						
Jan-Mar 2018 traffic light		1	0	2018-1 4/3/2018	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
Curley & Associates						
Check Group:						
March speech pathology service		1	0	5 3/23/2018	10.5.1210.1001.100.0000	\$5,005.00
					Check #: 0	
						PO/InvoiceTotal: \$5,005.00
						Vendor Total: \$5,005.00
DEMCO						
Check Group:						
Oversize Economy Book Support Rubber Base Blue		24	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$129.70
Dr Seuss Poem Bookmark 6"H x 2"W 200/Pkg		1	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$8.99
Dr Seuss Read On Bookmark 6"H x 2"W 200/Pkg		1	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$8.99
I Heart The Cat in the Hat Bookmark 2" x 6" 200/Pkg		1	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$8.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3" x 5" Blank Index Cards White 100/Pkg		2	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$4.17
Post-it Pop-Up Notes Refill 3" x 3" 12/Pkg		2	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$31.64
Multi Purpose Folding Easel 4-3/4"H x 3-3/4"W White		24	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$28.34
Large All Purpose Easel 6" x 5" x 7-1/2" White		24	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$50.98
Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White		12	180440	6326221 3/6/2018	10.5.2220.4000.100.0000	\$18.60
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$290.40
Check Group:						
Color-Tinted Label Protectors 7/8"x2-3/8" Lt Purple 250/Roll		2	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$14.17
Color-Tinted Label Protectors 7/8" x2-3/8" Burgundy 250/Roll		2	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$14.17
Color-Tinted Label Protectors 7/8"x2-3/8" Fluor Gm 250/Roll		2	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$14.17
Color-Tinted Label Protectors 7/8"x2-3/8"PaleYellow 250/Roll		2	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$14.17
Color-Tinted Label Protectors 7/8"x2-3/8" Light Green 250/RI		2	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$14.17
Norbond Liquid Plastic Adhesive 8 Ounce Bottle		1	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$4.96
Poly Sealing Tape Clear 2" x 165'		5	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$10.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch 845 Book Tape 3" x 15 Yards		4	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$41.14
Boston/X-ACTO SchoolPro Electric Pencil Sharpener		1	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$52.54
Standard Plier Stapler		1	180442	6326726 3/6/2018	10.5.2220.4000.200.0000	\$31.52
Check #: 0						
PO/InvoiceTotal:						\$211.43
Vendor Total:						\$501.83
District Management Council						
Check Group:						
March 2018-2019 membership		1	0	23184 9/1/2017	10.5.2213.3320.300.0000	\$3,500.00
Check #: 0						
PO/InvoiceTotal:						\$3,500.00
Vendor Total:						\$3,500.00
E2 Services, Inc						
Check Group:						
Sonic wall replacement and upgrade		0.5	180451	19057 4/2/2018	10.5.2225.5501.100.0000	\$2,502.39
Sonic wall replacement and upgrade		0.5	180451	19057 4/2/2018	10.5.2225.5501.200.0000	\$2,502.39
Check #: 0						
PO/InvoiceTotal:						\$5,004.78
Vendor Total:						\$5,004.78
Elevator Inspection Service Company, Inc						
Check Group:						
March 22 inspection-ES		1	0	75417 3/26/2018	20.5.2540.3192.300.0000	\$150.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
Elim Christian Services						
Check Group:						
March tuition		1 0		156507 3/31/2018	10.5.1912.6700.300.0000	\$5,844.09
					Check #: 0	
						PO/InvoiceTotal: \$5,844.09
						Vendor Total: \$5,844.09
Emedco Inc						
Check Group:						
Crosswalk signs		1 0		9334835246 8/17/2017	20.5.2540.4000.300.0000	\$577.30
					Check #: 0	
						PO/InvoiceTotal: \$577.30
						Vendor Total: \$577.30
First Student, Inc						
Check Group:						
Girl's volleyball to Park Jr High		1 0		183-C-072926 3/5/2018	40.5.2550.3311.300.0000	\$223.91
Girl's volleyball to McClure Jr High		1 0		183-C-072927 3/9/2018	40.5.2550.3311.300.0000	\$223.91
Girl's volleyball to Gurrie MS		1 0		183-C-072928 3/13/2018	40.5.2550.3311.300.0000	\$223.91
Girl's volleyball to Highlands MS		1 0		183-C-073150 3/12/2018	40.5.2550.3311.300.0000	\$223.91
Busses for Experience Elementary		1 0		183-C-075472 3/7/2018	40.5.2550.3312.300.0000	\$335.00
MS Scholastic Bowl		1 0		183-C-075934 4/3/2018	40.5.2550.3312.300.0000	\$223.91

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Scholastic Bowl to Lukancic		1	0	183-C-075970 4/5/2018	40.5.2550.3312.300.0000	\$223.91
Gr 8 to LTHS		1	0	183-C-076376 4/3/2018	40.5.2550.3312.300.0000	\$502.50
March regular route		1	0	183-H-005538 3/1/2018	40.5.2550.3310.300.0000	\$45,667.78
March band route		1	0	183-H-005538 3/1/2018	40.5.2550.3314.300.0000	\$2,893.74
March activity route		1	0	183-H-005538 3/1/2018	40.5.2550.3313.300.0000	\$1,702.20
March math shuttle		1	0	183-H-005538 3/1/2018	40.5.2550.3310.300.0000	\$523.43
March math shuttle-Highlands		1	0	183-H-005538 3/1/2018	40.5.2550.3310.300.0000	\$523.43
Check #: 0						
						PO/InvoiceTotal: <u>\$53,491.54</u>
						Vendor Total: \$53,491.54
Franczek Radelet						
Check Group:						
February legal services		1	0	182214 3/8/2018	10.5.2310.3180.300.0000	\$142.50
February legal services-PTAB		1	0	182372 3/14/2018	10.5.2310.3180.300.0000	\$87.00
Mar legal services		1	0	182798 4/9/2018	10.5.2310.3180.300.0000	\$928.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,157.50</u>
						Vendor Total: \$1,157.50
Frontline Technologies Group, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 4 2018-Apr 3 2019 applicant tracking		1	0	INVUS75435 3/28/2018	10.5.2320.6400.300.0000	\$1,443.40
				Check #: 0		
					PO/InvoiceTotal:	\$1,443.40
					Vendor Total:	\$1,443.40
FSS Technologies LLC.						
Check Group:						
Apr-Jun fire alarm monitoring		1	0	327889 3/15/2018	90.5.2530.3200.300.0000	\$159.00
				Check #: 0		
					PO/InvoiceTotal:	\$159.00
					Vendor Total:	\$159.00
GCA Services Group						
Check Group:						
March custodial services		1	0	892004 3/1/2018	20.5.2540.3220.300.0000	\$17,546.30
Apr custodial services		1	0	897407 4/1/2018	20.5.2540.3220.300.0000	\$17,546.30
				Check #: 0		
					PO/InvoiceTotal:	\$35,092.60
					Vendor Total:	\$35,092.60
Girard Graphics And Design						
Check Group:						
Print Production: Satin Photo Paper with ArtShield		1	180471	3231 3/7/2018	10.5.1001.4018.100.0000	\$64.00
				Check #: 0		
					PO/InvoiceTotal:	\$64.00
					Vendor Total:	\$64.00
Global Equipment Company, Inc.						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
high Velocity Automatic Hand Dryer		2	180500	112398752 3/26/2018	20.5.2540.4000.300.0000	\$435.10
					Check #: 0	
						PO/InvoiceTotal: \$435.10
						Vendor Total: \$435.10
<b>Gopher Athletic</b>						
Check Group:						
Gopher Playground balls 8.5		1	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$8.77
Gopher Playground ball 7		1	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$7.60
Classic Coat Foam Dodgeball		1	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$19.83
Classic Coat Foam Dodgeball		1	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$16.32
Double Dutch Ropes Jump Ropes		3	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$59.49
Commander Soccer Ball		2	180506	9443313 4/6/2018	10.5.1001.4000.100.0000	\$32.66
					Check #: 0	
						PO/InvoiceTotal: \$144.67
						Vendor Total: \$144.67
<b>Grainger</b>						
Check Group:						
Faucet for 5th grade wing bathroom		1	0	9754201144 4/11/2018	20.5.2540.4000.300.0000	\$315.00
					Check #: 0	
						PO/InvoiceTotal: \$315.00
						Vendor Total: \$315.00

Grand Prairie Transit

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
March student transportation		1	0	RTINV1002 3/31/2018	40.5.2550.3315.300.0000	\$4,663.58
February transportation		1	0	RTINV1002468 2/28/2018	40.5.2550.3315.300.0000	\$4,457.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,121.53</u>
						Vendor Total: <u>\$9,121.53</u>
<b>Groot Industries</b>						
<b>Check Group:</b>						
Apr disposal/recycling		1	0	1664005 4/1/2018	20.5.2540.3210.300.0000	\$1,405.37
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,405.37</u>
						Vendor Total: <u>\$1,405.37</u>
<b>Heartland Costumes</b>						
<b>Check Group:</b>						
Little Mermaid Costumes Principals Package		0.5	180343	8216 3/16/2018	10.5.1500.4031.200.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
<b>Hermitage Art Company, Inc</b>						
<b>Check Group:</b>						
Graduation Program Cover No. 1678 (pack of 100)		8	180423	1256790 3/4/2018	10.5.1002.4021.200.0000	\$75.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$75.05</u>
						Vendor Total: <u>\$75.05</u>

Hodges Loizzi Eisenhammer Rodick & Kohn



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
January legal services		1 0		40865 1/31/2018	10.5.2310.3180.300.0000	\$3,249.82
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,249.82</u>
						Vendor Total: <u>\$3,249.82</u>
<b>IL Office of the State Fire Marshal</b>						
<b>Check Group:</b>						
Mar 5 boiler inspection (ES)		1 0		9591675 3/15/2018	20.5.2540.3192.300.0000	\$100.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
<b>Industrial Electric</b>						
<b>Check Group:</b>						
Stop button for boilers (2)		1 0		254755 3/14/2018	20.5.2540.4000.300.0000	\$282.00
Ballast, wiremold, batteries		1 0		254977 3/28/2018	20.5.2540.4000.300.0000	\$678.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$960.00</u>
						Vendor Total: <u>\$960.00</u>
<b>ITR Systems</b>						
<b>Check Group:</b>						
May 2018-Apr 2019 burglar alarm monitoring		1 0		96222 3/15/2018	20.5.2540.3291.100.0000	\$359.40
May 2018-Apr 2019 burglar alarm monitoring		1 0		96222 3/15/2018	20.5.2540.3291.200.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$659.40</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	<b>\$659.40</b>
<b>Just A Dash Catering</b>							
Check Group:							
March hot lunches-ES		1 0		PD1 4/1/2018	10.5.2560.4040.300.0000	\$887.31	
Feb hot lunches-ES		1 0		PD18 3/1/2018	10.5.2560.4040.300.0000	\$1,216.14	
Feb hot lunches-MS		1 0		PDM18 3/1/2018	10.5.2560.4040.300.0000	\$1,888.84	
March hot lunches-MS		1 0		PDM19 4/1/2018	10.5.2560.4040.300.0000	\$1,425.51	
						Check #: 0	
						<b>PO/InvoiceTotal:</b>	<b>\$5,417.80</b>
						<b>Vendor Total:</b>	<b>\$5,417.80</b>
<b>Konica Minolta Business Solutions</b>							
Check Group:							
February copier usage		1 0		9004372633 3/31/2018	20.5.2540.3290.200.0000	\$487.17	
February copier usage		1 0		9004372633 3/31/2018	20.5.2540.3290.100.0000	\$437.79	
February copier usage		1 0		9004372633 3/31/2018	20.5.2540.3290.300.0000	\$335.16	
						Check #: 0	
						<b>PO/InvoiceTotal:</b>	<b>\$1,260.12</b>
						<b>Vendor Total:</b>	<b>\$1,260.12</b>
<b>Lakeshore Learning Materials</b>							
Check Group:							
Reusable Write & Wipe Pockets set of 4		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$11.25	

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lapboard Supply Center		4	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$160.95
Translucent Magna Builders		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$91.99
Shake & Move Ribbon bells set of 6		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$28.74
Pipe stems 100 pieces		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$2.29
Easy clean craft trays set of 4		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$19.54
What's the sound word sliders		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$22.99
Crazy shapes magnetic building seet		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	\$34.48
\$-20 Pro-rated Adjustment Applied - Reusable Write & Wipe Pockets set of 4		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$0.60)
\$-20 Pro-rated Adjustment Applied - Lapboard Supply Center		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$8.65)
\$-20 Pro-rated Adjustment Applied - Translucent Magna Builders		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$4.94)
\$-20 Pro-rated Adjustment Applied - Shake & Move Ribbon bells set of 6		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$1.54)
\$-20 Pro-rated Adjustment Applied - Pipe stems 100 pieces		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$0.12)
\$-20 Pro-rated Adjustment Applied - Easy clean craft trays set of 4		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$1.05)
\$-20 Pro-rated Adjustment Applied - What's the sound word sliders		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$1.24)

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
\$-20 Pro-rated Adjustment Applied - Crazy shapes magnetic building seet		1	180488	4185050318 3/28/2018	10.5.1001.4109.100.0000	(\$1.85)
				Check #: 0		
					PO/InvoiceTotal:	\$352.24
					Vendor Total:	\$352.24
<b>Lary Neumann</b>						
Check Group:						
Reimburse for MS musical costumes and props		1	0	V546398 4/10/2018	10.5.1500.4031.200.0000	\$659.06
				Check #: 0		
					PO/InvoiceTotal:	\$659.06
					Vendor Total:	\$659.06
<b>Learning A-Z</b>						
Check Group:						
Reading A-Z.com 16 Classrooms   02/22/18-09/15/18		1	180425	1930357 3/5/2018	10.5.2225.6400.100.0000	\$932.80
Raz-Kids.com 21 Classrooms   02/22/18-09/15/18		1	180425	1930357 3/5/2018	10.5.2225.6400.100.0000	\$1,224.30
				Check #: 0		
					PO/InvoiceTotal:	\$2,157.10
					Vendor Total:	\$2,157.10
<b>Mailfinance</b>						
Check Group:						
Feb 8-May 7 postage machine lease-MS		1	0	N7088547 4/5/2018	20.5.2540.5501.200.0000	\$513.48
				Check #: 0		
					PO/InvoiceTotal:	\$513.48
					Vendor Total:	\$513.48
<b>Micro-Tel, Inc</b>						

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
Invoice #18-0223447 Microcall Maintenance Renewal as per invoice		0.5	180463	18-0223447 11/1/2017	10.5.2225.4700.100.0000	\$445.00
Invoice #18-0223447 Microcall Maintenance Renewal as per invoice (Total cost of \$890.00 split between Elementary and Middle School buildings)		0.5	180463	18-0223447 11/1/2017	10.5.2225.4700.200.0000	\$445.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$890.00</u>
					Vendor Total:	<u>\$890.00</u>
<b>Naperville Psychiatric Ventures</b>						
<b>Check Group:</b>						
March tutoring services		1	0	107-5 3/31/2018	10.5.4220.6700.300.0000	\$351.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$351.00</u>
					Vendor Total:	<u>\$351.00</u>
<b>Neopost Usa Inc</b>						
<b>Check Group:</b>						
Sgl Tape Self Adh 1200 Strips		1	180491	15317922 2/2/2018	10.5.1001.4000.100.0000	\$54.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$54.00</u>
					Vendor Total:	<u>\$54.00</u>
<b>Nextera Energy Services</b>						
<b>Check Group:</b>						
Jan 8-Feb 7 electric chg		1	0	293028330681 2/22/2018	20.5.2540.4660.100.0000	\$3,349.66
Jan 8-Feb 7 electric chg		1	0	293028330681 2/22/2018	20.5.2540.4660.200.0000	\$5,950.12

**Pleasantdale School District 107**

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Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$9,299.78</u>
						Vendor Total: <u>\$9,299.78</u>
Nicor Gas						
Check Group:						
Feb 12-Mar 15 heating chg		1	0	34-43-97-0000 5-3/18 3/19/2018	20.5.2540.4650.200.0000	\$3,748.49
Feb 16-Mar 20 heating chg		1	0	91-17-97-0000 9-3/18 3/22/2018	20.5.2540.4650.100.0000	\$2,441.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,190.24</u>
						Vendor Total: <u>\$6,190.24</u>
NSN Employer Services, Inc						
Check Group:						
Unemployment insurance		1	0	2018-2019 2/28/2018	10.5.2540.3802.300.0000	\$295.36
					Check #: 0	
						PO/InvoiceTotal: <u>\$295.36</u>
						Vendor Total: <u>\$295.36</u>
Omni Group						
Check Group:						
March participant fee		1	0	1804-7231 4/1/2018	10.5.2520.3100.300.0000	\$13.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$13.50</u>
						Vendor Total: <u>\$13.50</u>
Oriental Trading Company, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dr. Seuss The Cat in the Hat Cardboard Stand-Up		1	180426	688705729-02 3/1/2018	10.5.1001.4018.100.0000	\$51.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$51.99</u>
						Vendor Total: \$51.99
Palos Sports						
Check Group:						
Soccer Training Ball - Yellow		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$9.47
Poof Foam Soccer Ball		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$9.97
Eclipse Ball		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$12.97
Supercatch		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$5.99
Oversized Shuttlecocks		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$13.97
SuperSafe Foam Puck		2	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$7.58
Felt Puck		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$5.99
Tru-Soft Softee Hockey Sticks - Replacement sticks (2 stick pack)(1 Yellow, 1 Blue)		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$23.99
Gamma Quick Kids Tennis Balls (12 Pack) (Contract #62117 discount and Free shipping)		1	180454	283954-00 3/12/2018	10.5.1002.4009.200.0000	\$17.99
Tennis Trainer Ball		1	180454	283956-01 3/16/2018	10.5.1002.4009.200.0000	\$5.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$113.21</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	\$113.21
<b>Perma-Bound</b>							
Check Group:							
Better Nate Than Ever		5	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$67.50	
Iron Trial		5	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$67.50	
March Book 1		5	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$94.65	
Moo		6	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$76.32	
One Half From the East		1	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$12.72	
Upside Down in the Middle of Nowhere		6	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	\$79.86	
Discount		1	180476	1772455-00 4/3/2018	10.5.2220.4300.200.0000	(\$30.00)	
						Check #: 0	
						PO/InvoiceTotal:	\$368.55
						Vendor Total:	\$368.55
<b>Pro Ed, Inc.</b>							
Check Group:							
Tasks of Problem Solving Elementary		1	180443	2701376 3/12/2018	10.5.1210.4000.100.0000	\$51.70	
						Check #: 0	
						PO/InvoiceTotal:	\$51.70
						Vendor Total:	\$51.70
<b>RAILS</b>							
Check Group:							



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
eread Illinois ebooks subscription		1	180511	4882 4/4/2018	10.5.2220.4400.200.0000	\$62.50
					Check #: 0	
					PO/InvoiceTotal:	\$62.50
					Vendor Total:	\$62.50
Really Good Stuff						
Check Group:						
Happy Birthday! Pencils		3	180456	6355107 3/9/2018	10.5.1001.4018.100.0000	\$8.97
Happy Birthday Glitter Pencilss		3	180456	6355107 3/9/2018	10.5.1001.4018.100.0000	\$8.97
Happy Birthday Multi-Colored Pencils		3	180456	6355107 3/9/2018	10.5.1001.4018.100.0000	\$8.97
Happy Birthday! Silicone Bracelets		10	180456	6355107 3/9/2018	10.5.1001.4018.100.0000	\$99.90
					Check #: 0	
					PO/InvoiceTotal:	\$126.81
Check Group:						
Group Colors For 6 - Book Baskets, Large		1	180492	6367481 3/27/2018	10.5.1001.4102.100.0000	\$28.89
3-Pack Single-Color Picture Book Library Bins™ With Dividers		1	180492	6367481 3/27/2018	10.5.1001.4102.100.0000	\$36.02
					Check #: 0	
					PO/InvoiceTotal:	\$64.91
					Vendor Total:	\$191.72
Rose Pest Solutions						
Check Group:						
March pest control		1	0	2066697 3/16/2018	20.5.2540.3293.200.0000	\$110.00

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March pest control		1	0	2066698 3/16/2018	20.5.2540.3293.100.0000	\$102.00
					Check #: 0	
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$212.00
Safeway Chimney Sweeps						
Check Group:						
Tuckpointing and brick replacement		1	0	17746 3/28/2018	20.5.2540.5501.200.0000	\$4,000.00
					Check #: 0	
						PO/InvoiceTotal: \$4,000.00
						Vendor Total: \$4,000.00
School Specialty, Inc.						
Check Group:						
Credit		1	0	208114012154 4/1/2018	10.5.1001.4000.100.0000	(\$31.26)
Credit		1	0	208115300029 4/1/2018	10.5.1001.4102.100.0000	(\$51.99)
Credit		1	0	208117828703 4/1/2018	10.5.1002.4002.200.0000	(\$60.36)
					Check #: 0	
						PO/InvoiceTotal: (\$143.61)
Check Group:						
Contruction Paper 18 X 24 Orange TruRay 50 sheets per pack		2	180444	208120057740 3/8/2018	10.5.1002.4002.200.0000	\$15.90
Tagboard 24 x 26 150# White 100 sheets per pack		2	180444	208120057740 3/8/2018	10.5.1002.4002.200.0000	\$72.98
					Check #: 0	
						PO/InvoiceTotal: \$88.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
File Folder Letter 1/3-Cut Tab Pack of 100		2	180445	208120057736 3/8/2018	10.5.1002.4000.200.0000	\$18.06
Binder Rings Nickel 1.5" Pack of 100		1	180445	208120057736 3/8/2018	10.5.1002.4000.200.0000	\$14.59
Check #: 0						
PO/InvoiceTotal:						\$32.65
Check Group:						
Book Security Log/Adhesive Visitor Badge 200 per book		3	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$62.82
Badge Plain White Pack of 100		12	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$28.80
File Pocket Letter 2" Expansion Straight Manila pack of 50		1	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$44.74
Blue 9 x 12 Construction paper pack of 50		1	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$1.38
Red 9 x 12 Construction paper pack of 50		1	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$1.38
Yellow 9 x 12 Construction paper pack of 50		1	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$1.38
Green 9 x 12 Construction paper pack of 50		1	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$1.38
Bic Round Stic Pens Medium - Black box of 60		7	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$40.74
Folder File Ltr. 1/3 cut tab pack of 100		4	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$36.12
School Smart Standard Staples 210/strip pack of 5000		36	180455	308102958064 3/13/2018	10.5.1002.4000.200.0000	\$36.00
Check #: 0						
PO/InvoiceTotal:						\$254.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pencil #2 Pack of 144		1	180466	208120112570 3/19/2018	10.5.1002.4108.200.0000	\$18.32
Pencil #2 Pack of 144		1	180466	208120112570 3/19/2018	10.5.1002.4108.200.0000	\$18.32
Ultra Fine Line Marker, Green, Pack of 12		1	180466	208120112570 3/19/2018	10.5.1002.4108.200.0000	\$6.12
Fine Point Black Ballpoint Pens pack of 12		2	180466	208120112570 3/19/2018	10.5.1002.4108.200.0000	\$2.46
				Check #: 0		
					PO/InvoiceTotal:	\$45.22
Check Group:						
Highland 2600 Masking Tape .75 X 60 yd.		10	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$19.60
Highland 2600 Masking Tape .50 x 60 yd.		10	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$14.50
Glue Stick All Temp Pack of 50		10	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$26.10
Glue Gun Full Size 40 Watt High Temp		4	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$10.68
Glue Stick 5/16 in. Mini Pack of 100		2	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$13.56
Stick Natural pack of 1000		8	180475	208120112564 3/19/2018	10.5.1002.4108.200.0000	\$58.32
				Check #: 0		
					PO/InvoiceTotal:	\$142.76
Check Group:						
Eraser Pink Pearl 2X5/8 Pack of 36		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$15.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Marker Sharpie Twin Tip Assorted Set of 4		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$8.24
Dry Erase Magnetic Board 9x12 IN Erasers and Pens Class Set of 36		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$82.56
Stamp Pads Washable Set of 6		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$33.94
Glue Stick 1.27 OZ Purple Pack of 12-School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$14.37
Pocket Chart Original 34x52- School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$31.24
Glue Elmers 1.25 OZ School Glue Pack of 12		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$9.99
Glue Stick .77 OZ All Purpose School Pack of 30		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$32.77
Hook Velcro Hook and Loop Coins 5/8IN White Pack/15		2	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$5.10
Time Timer Audible 3"		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$32.11
Time Timer Audible 8"		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$35.76
Timer Minute Small Square - School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$9.48
Clip Binder 2" Black Box of 12 - School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72
Tape Decorative Masking 0.94 IN X 20 YD Fuchsia		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72
Tape Decorative Making 0.94 In X 20 Yd Yellow		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72
Tape Decorative Masking 0.94 IN X 20 YD Red		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape Decorative Making 0.94 IN X 20 YD Purple		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72
Tape Decorative Masking 0.94 In X 20 Yd Black		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.72
Tape Highland 2600 Masking 1IN X 60 YD		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$1.80
Stapler Desk Standard Black SWI76701		3	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$132.48
NY Hooks Magnetic		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$9.99
Magnetic Strip 1/2X10 Rubber-School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$3.13
Paper Sentence Strips 3 IN X 20FT Roll White Tag		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$7.29
Paint Kids Paint Assorted Colors Set of 10		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$16.05
Pen Ballpoint Counter Black Med School Smart		2	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.18
Sheet Protector HD Top Load Non-Glare Pack of 50-School Smart		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$5.60
File Folders Chevron Nautical Set of 12		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$11.67
Pipe Cleaners 12 Red Pack of 100		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.11
Pipe Cleaners 12 Dark Green Pack of 100		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.11
File Expanding 12X10 A-Z Leather Like W/O Flap		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$18.32
Library Pockets Chevron Solids 9x12 Pack of 10		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$8.75

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Const PPR 12x18 Orange Truray 50 Per Pack		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.97
Const PPr 12/18 White Truray 50 Per Pack		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12/18 Black Truray 50 Per Pack		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12/18 Yellow Truray 50 Per Pack		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.97
Const PPR 12x18 Royal Blue Truray 50 Per Pack		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$2.97
Paint Crayola Washable Yellow Gallon		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$20.36
Paint Crayola Washable Blue Gallon		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$20.36
Paint Crayola Washable White Gallon		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$20.36
Tape Dry Erase 1.88 IN X 5 Yard White		2	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$13.28
Cups Round Paint With Translucent Lids Pack of 10		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$8.17
Cups Round Paint With Translucent Lids Pack of 10		1	180494	308102966966 3/29/2018	10.5.1001.4109.100.0000	\$8.17
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$660.45
Check Group:						
Markers Crayola Washable Broad Line Bright Set of 8		4	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$16.04
Marker Crayola Washable Broad Multicultural Set of 8		4	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$11.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Markers Silly Scents Chisel Tip Scented Washable Crayola 12 Set		4	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$30.32
Glue Stick .77 OZ All Purpose School Pack of 3032.77		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$32.77
Crayons Crayola Multicultural STD School		16	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$14.88
Paper Chrt 24x32 1.5/SKP-LN 25TBLT - School Smart		8	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$33.12
Sheet Protector HD Top Load Non-Glare Pack of 50 School Smart		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$5.60
Games Classic Card Game Set		2	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$31.22
Games Classic Card Game Set		2	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$31.22
Glitter Green 4 OZ School Smart		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$2.91
Glitter Silver 4 OZ School Smart		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$2.91
Glitter Diamond Dust 16 OZ School Smart		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$7.58
Masking Tape High Performance Green 1 IN X 60 YD		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$9.34
Tape Scotch 234 Gen PRPSE Masking 1.50 IN X 60 YD		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$14.59
Tape Decorative Masking 0.94 IN X 20 YD blue Quatrefoil		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$3.72
Tape Masking 1X60YDS White		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$3.86
Kraft Tape Dispenser		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$36.49



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape Scotch 810 Magic 0.75 IN X 1296 In Pack of 6		1	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$19.56
Crayons Watercolor Set of 15		2	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$20.86
Marker Crayola Washable Tropical 8CT		4	180495	308102967552 3/30/2018	10.5.1001.4109.100.0000	\$12.16
Theater Child's Veterinarian Dress Up		1	180495	V893910 4/6/2018	10.5.1001.4109.100.0000	\$22.40
Costume Dentist		1	180495	V893910 4/6/2018	10.5.1001.4109.100.0000	\$22.40
Boardgame Make 7		1	180495	V893910 4/6/2018	10.5.1001.4109.100.0000	\$14.59
Paint Fluorescent Set of 6 Pints Washable Tempera Smart School		1	180495	V893910 4/6/2018	10.5.1001.4109.100.0000	\$10.87
Stapler Desktop Dynamo Blue		1	180495	V893910 4/6/2018	10.5.1001.4109.100.0000	\$11.75

Check #: 0

PO/Invoice Total:	<u>\$422.76</u>
Vendor Total:	\$1,503.85

Shane's Office Products

Check Group:

Post it Marrakesh Colors, 3x3, 70 sheets, 24/Pack		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$20.99
Mini Cubes, 2x2, Canary Yellow/Green Wave, 400 sheets, 3/Pack		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$10.40
Archival-Quality File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box		2	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$47.70
Colored File Folders, 1/3 Cut Top Tab, 24/Box		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$7.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transparent Tape, 3/4 x 1000, 1 Core Clear 12/PK		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$32.63
Avery Glue Stic		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$12.48
Rubber Bands, Size 19, 3-1/2 x 1/16,		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$2.44
Xtra-Precision Mechanical Pencil, 0.5mm Assorted		2	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$11.58
Wite-Out EZ Correct Correction Tape, 10/Box		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$16.99
Heavyweight Plastic Cutlery, Forks, White		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$21.92
Heavyweight Plastic Cutlery, Spoons White		1	180464	29357 3/14/2018	10.5.1001.4000.100.0000	\$19.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$204.81
Check Group:						
Electric Half-Strip Stapler w/Staple Channel Release 20-Sheet		1	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$14.99
Point guard flair needle tip stick pen, assorted ink,.7mm, 16\pack		4	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$57.56
Dry Erase Surface with Adhesive Backing 48x36, White		1	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$69.99
SharpX Performance Electric Pencil Sharpener, Black/Silver		3	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$149.97
EnerGel RTX Retractable Liquid Gel Pen,.5mm, Silver/Black Barrel, Blue Ink		2	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$4.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
General Purpose Masking Tape, 24mmx54.8m, 3'Core, 3/Pack		1	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$2.99
Fine n Save Bulletin Board Storage Box, 27-3/4 x 19 x 7-1/4, Bright Stars		12	180473	29519 3/19/2018	10.5.1001.4104.100.0000	\$106.68
Check #: 0						
PO/InvoiceTotal:						\$406.36
Check Group:						
Ghent Proma Projection Markerboard		2	180474	29502 3/23/2018	10.5.2225.5501.100.0000	\$786.62
Ghent Proma Projection Markerboard		2	180474	29502 3/23/2018	10.5.2225.5501.200.0000	\$786.62
Check #: 0						
PO/InvoiceTotal:						\$1,573.24
Check Group:						
Wite-Out Mini Twist Correction Tape, Non-Refillable, 1/5" x 314", 2/Pack		2	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$7.58
M Series Tape Cartridges for P-Touch Labelers, 1/2"w, Black on White, 2/Pack		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$20.99
Washable School Glue, 5 oz, Liquid		3	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$5.37
Dual Temp Glue Gun, 40 Watt		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$10.49
Hot Melt Glue Sticks, All Temps, 4", 20/PK		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$4.59
MAX Alkaline Batteries, AAA, 4 Batteries/Pack		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$5.19
Foam Mounting Double-Sided Tape, 3/4" Wide x 350" Long		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$11.09

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Economy Round Ring View Binder, 1-1/2" Capacity, White		4	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$7.96
Economy Round Ring View Binder, 2" Capacity, White		4	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$8.76
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$13.69
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		2	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$22.18
Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h		3	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$4.47
Flipside Dry Erase/Chalkboard Eraser		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$30.86
Original Pads in Cape Town Colors, Lined, 4 x 6, 100-Sheet, 3/Pack		1	180482	29753 4/2/2018	10.5.1205.4000.100.0000	\$11.49
Check #: 0						
PO/InvoiceTotal:						\$164.71
Check Group:						
Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack		3	180498	29764 3/27/2018	10.5.1001.4102.100.0000	\$16.65
Medium Binder Clips, 5/8" Capacity, 1 1/4" Wide, Black, 12/Box		2	180498	29764 3/27/2018	10.5.1001.4102.100.0000	\$1.18
Clear Plastic Sleeves, Polypropylene, Letter, 12/Pack		1	180498	29764 3/27/2018	10.5.1001.4102.100.0000	\$5.49
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box		1	180498	29764 3/27/2018	10.5.1001.4102.100.0000	\$10.69
Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		1	180498	29764 3/27/2018	10.5.1001.4102.100.0000	\$7.89
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.90
Check Group:						
Construction Paper, 58 lbs., 9x12, Yellow, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$3.48
Construction Paper, 58 lbs., 9x12, Holiday Green, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$3.24
Construction Paper, 58 lbs., 9x12, Red 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4102.100.0000	\$4.16
Construction Paper, 58 lbs, 9x12, Pink, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$4.16
Riverside Construction Paper, 76 lbs., 9x12, Orange, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$5.56
Construction Paper, 58 lbs., 9x12 Bright Green, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$4.16
Economy Full-Strip Stapler, 20-Sheet Capacity, 3"		6	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$11.94
Standard Chisel Point 210 Strip Count Stapler, 5,000/Box		6	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$2.70
Paper Clips, Smooth Finish, No. 1, Silver, 1000/Pack		6	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$7.50
Paper Clips, Plastic, Medium (1"), Assorted Colors, 500/Box		3	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$21.87
Round Stic Grip Xtra Comfort Ballpoint Pen, Purple Ink, 1.2mm, Medium, Dozen		14	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$37.66
General Purpose Masking Tape 234, 24mmx55m, 3" Core, Tan		12	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$61.80
Riverside Construction Paper, 76 lbs., 9x12, White, 50 Sheets/Pack		6	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$8.34

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Riverside Construction Paper, 76 lbs., 9x12 Light Blue, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$7.68
Construction Paper, 58 lbs., 18 x 24, Assorted, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$26.76
Construction Paper, 58 lbs., 12 x 18, Yellow, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$9.04
Construction Paper, 58 lbs., 12x18 Holiday Red, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$8.88
Riverside Construction Paper, 76 lbs., 12x18, Black, 50 Sheets/Pack		3	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$8.37
Construction Paper, 58 lbs., 12x18, Holiday Green, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$6.44
Construction Paper, 58 lbs., 12x18, Orange 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$9.04
Construction Paper, 58 lbs., 12x18 Dark Blue, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$9.04
Construction Paper, 58., lbs., 12x18, Sky Blue, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$6.44
Construction Paper, 58 lbs., 12x18, Pink, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$9.04
Construction Paper, 58 lbs., 12x18, Turquoise, 50 Sheets/Pack		4	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$9.04
Chart Tablets w/Manuscript Cover, ruled, 24x32, White, 25 Sheets		20	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$78.80
Flip Chart Markers, Bullet Tip, Eight Colors, 8/Set		8	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$55.92

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scented Watercolor Marker, Chisel Tip, 12 Colors 12/Set		8	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$43.12
Top-Load Poly Sheet Protectors, Heavy Gauge, Letter, diamond Clear, 100/Box		8	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$111.92
Point Guard Flair Bullet Point Stick Pen, Assorted Ink, 1.4mm, 48 Pens/Set		2	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$139.98
Fine Point Permanent Marker, Black, Dozen		6	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$41.34
SuperPro Glow Commercial Electric Pencil Sharpener, Black/Silver		3	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$284.97
13 System, Dry Erase Static-Cling Film, 13"x25 ft, White		5	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$166.95
Easy Peel Mailing Address Labels, Laser, 1 x 2 5/8, White, 3000/Box		1	180508	30087 4/10/2018	10.5.1001.4103.100.0000	\$22.89
Check #: 0						
PO/InvoiceTotal:						\$1,232.23
Check Group:						
Scotch Shipping Packing Tape		3	180509	30020 4/6/2018	10.5.1001.4000.100.0000	\$44.04
Post-It 3x3 Popup Refills		2	180509	30020 4/6/2018	10.5.1001.4000.100.0000	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$76.02
Check Group:						
white construction 12x8		8	180522	30017 4/6/2018	10.5.1125.4000.100.0000	\$18.88
white construction 9x12		10	180522	30017 4/6/2018	10.5.1125.4000.100.0000	\$11.60

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
white glue gallon		1	180522	30017 4/6/2018	10.5.1125.4000.100.0000	\$16.99
sentence strips		1	180522	30017 4/6/2018	10.5.1125.4000.100.0000	\$7.89
Check #: 0						
PO/InvoiceTotal:						\$55.36
Check Group:						
Rubber Bands Size 19, 3-1/2 x 1/16, 310 Bands 1/4lb Pack		2	180525	30089 4/10/2018	10.5.1001.4000.100.0000	\$4.88
Laminating Roll Film, 1.5 mil, 1" Core 27' x 500 ft., 2 Per Box		8	180525	30089 4/10/2018	10.5.1001.4000.100.0000	\$343.92
Check #: 0						
PO/InvoiceTotal:						\$348.80
Vendor Total:						\$4,103.43
Single Path, LLC						
Check Group:						
Mar IT services		1	0	20656111 3/15/2018	10.5.2225.3100.100.0000	\$3,675.00
Mar IT services		1	0	20656111 3/15/2018	10.5.2225.3100.200.0000	\$3,675.00
Check #: 0						
PO/InvoiceTotal:						\$7,350.00
Vendor Total:						\$7,350.00
Skirmont Mechanical Contractors, Inc						
Check Group:						
Rebuild backflow-ES		1	0	180180 2/27/2018	20.5.2540.3200.100.0000	\$1,116.00
Check #: 0						
PO/InvoiceTotal:						\$1,116.00



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
						<b>\$1,116.00</b>
<b>Skyward-</b>						
Check Group:						
One-Time Investment - Food Service Module		0.5	180452	0000190927 3/19/2018	10.5.2560.5500.100.0000	\$1,920.00
One-Time Investment - Food Service Module		0.5	180452	0000190927 3/19/2018	10.5.2560.5500.200.0000	\$1,920.00
						Check #: 0
						PO/InvoiceTotal:
						\$3,840.00
						Vendor Total:
						\$3,840.00
<b>Social Thinking</b>						
Check Group:						
Socially Curious and Curiously Social: A Social Thinking Guidebook for Bright Teens and Young Adults		1	180447	V948151 3/26/2018	10.5.1210.4000.100.0000	\$35.79
						Check #: 0
						PO/InvoiceTotal:
						\$35.79
						Vendor Total:
						\$35.79
<b>Solutions In Speech, P.C.</b>						
Check Group:						
March speech and language services		1	0	2018-3 3/31/2018	10.5.1210.1001.100.0000	\$3,501.75
						Check #: 0
						PO/InvoiceTotal:
						\$3,501.75
						Vendor Total:
						\$3,501.75
<b>Super Duper Inc</b>						
Check Group:						
Problem Solving Photo Scenes		1	180446	2329210A 3/7/2018	10.5.1210.4000.100.0000	\$56.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237      04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jumbo Pack Tongue Depressors (150-Pack)		1	180446	2329210A 3/7/2018	10.5.1210.4000.100.0000	\$33.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$90.90</u>
						Vendor Total: <u>\$90.90</u>
Tour Services, Inc						
Check Group:						
Outdoor ed. motor coach		1	0	410201801 4/10/2018	40.5.2550.3312.300.0000	\$3,600.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,600.00</u>
						Vendor Total: <u>\$3,600.00</u>
Trane						
Check Group:						
Belts for rooftop unit		1	0	3954630 3/5/2018	20.5.2540.4000.300.0000	\$21.84
Belts, v-belt aerosol dressing		1	0	3976720 3/9/2018	20.5.2540.4000.300.0000	\$92.90
Aerosol foam cleaner		1	0	4031058 3/22/2018	20.5.2540.4000.300.0000	\$17.04
Filters and tape for ES		1	0	4046289 3/27/2018	20.5.2540.4000.300.0000	\$243.90
Black Max coil cleaner and coil gun for rooftop units		1	0	4046393 3/27/2018	20.5.2540.4000.300.0000	\$78.63
					Check #: 0	
						PO/InvoiceTotal: <u>\$454.31</u>
						Vendor Total: <u>\$454.31</u>
Tumbleweed Press Inc						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tumblebooks 4/15/18-4/15/19		1	180481	87391 3/20/2018	10.5.2220.4400.100.0000	\$550.00
					Check #: 0	
					PO/InvoiceTotal:	\$550.00
					Vendor Total:	\$550.00
Verizon						
Check Group:						
Feb 24-Mar 23 cell phone		1	0	9804082787 3/23/2018	20.5.2540.3400.100.0000	\$56.01
Feb 24-Mar 23 cell phone		1	0	9804082787 3/23/2018	20.5.2540.3400.200.0000	\$56.01
					Check #: 0	
					PO/InvoiceTotal:	\$112.02
					Vendor Total:	\$112.02
VEX Robotics, Inc.						
Check Group:						
2-wire motors		10	180510	286324 4/4/2018	10.5.1002.4005.200.0000	\$161.17
					Check #: 0	
					PO/InvoiceTotal:	\$161.17
					Vendor Total:	\$161.17
Village Of Burr Ridge						
Check Group:						
Feb/Mar water chg		1	0	V422165 4/9/2018	20.5.2540.3700.200.0000	\$165.06
Feb/Mar water chg		1	0	V422165 4/9/2018	20.5.2540.3700.200.0000	\$661.54
					Check #: 0	
					PO/InvoiceTotal:	\$826.60
					Vendor Total:	\$826.60

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West 40 ISC #2						
Check Group:						
February tuition		1	0	RSSP18-14-07 2/28/2018	10.5.4220.6700.300.0000	\$2,185.00
					Check #: 0	
PO/Invoice Total:						\$2,185.00
Vendor Total:						\$2,185.00
William V. Macgill & Co.						
Check Group:						
bandage self close		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$9.99
eye wash		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$2.98
probe covers		2	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$32.50
ibuprofen chewables		2	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$12.00
chew tyl childrens		2	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$6.76
generic sting relief		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$2.40
convenience bag		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$1.90
Voban		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$3.00
Sterile drsg		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$7.39
Gauze Sponges		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$6.31
Transpore Tape		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$10.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1237

04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
first aid spray		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$2.60
Benadryl Cream		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$3.20
toothbrushes		1	180460	IN0629463 3/14/2018	10.5.2130.4000.200.0000	\$2.45
Check #: 0						
PO/InvoiceTotal:						<u>\$104.47</u>
Vendor Total:						<u>\$104.47</u>
<b>Windy City Music, Inc.</b>						
Check Group:						
PI Beltpack BP-1		4	180404	12506 3/7/2018	10.5.1500.4031.200.0000	\$180.00
PI Single Muff Headset		4	180404	12506 3/7/2018	10.5.1500.4031.200.0000	\$120.00
PI Econo Power Supply w/ PSU		1	180404	12506 3/7/2018	10.5.1500.4031.200.0000	\$75.00
Check #: 0						
PO/InvoiceTotal:						<u>\$375.00</u>
Vendor Total:						<u>\$375.00</u>
<b>Worldpoint</b>						
Check Group:						
Practi-shields		1	180277	4015625 10/26/2017	10.5.1002.4004.200.0000	\$43.48
Trainer Mask Valves		1	180277	4015625 10/26/2017	10.5.1002.4004.200.0000	\$54.32
Check #: 0						
PO/InvoiceTotal:						<u>\$97.80</u>
Vendor Total:						<u>\$97.80</u>

Pleasantdale School District 107

**Voucher Detail Listing**

Voucher Batch Number: 1237 04/18/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$208,672.53

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1200      03/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
March health insurance-ER		1 0		V525341 3/1/2018	10.2.0481.0000.000.9944	\$76,020.62
March health insurance-EE		1 0		V525341 3/1/2018	10.2.0481.0000.000.9943	\$20,170.81
March life insurance		1 0		V525341 3/1/2018	10.2.0481.0000.000.9942	\$852.50
Check #: 0						
						PO/InvoiceTotal: <u>\$97,043.93</u>
						Vendor Total: <u>\$97,043.93</u>
<b>Guardian - Appleton</b>						
Check Group:						
March dental insurance-ER		1 0		V245739 2/21/2018	10.2.0481.0000.000.9946	\$3,433.80
March dental insurance-EE		1 0		V245739 2/21/2018	10.2.0481.0000.000.9945	\$2,710.48
March vision insurance-EE		1 0		V245739 2/21/2018	10.2.0481.0000.000.9947	\$986.64
March vision insurance-ER		1 0		V245739 2/21/2018	10.2.0481.0000.000.9948	\$172.03
Check #: 0						
						PO/InvoiceTotal: <u>\$7,302.95</u>
						Vendor Total: <u>\$7,302.95</u>
<b>Village Of Burr Ridge</b>						
Check Group:						
Dec-Jan water chg		1 0		V933622 1/30/2018	20.5.2540.3700.200.0000	\$136.20
Dec-Jan water chg		1 0		V933622 1/30/2018	20.5.2540.3700.200.0000	\$576.18

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1200 03/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/Invoice Total: \$712.38

Vendor Total: \$712.38

Grand Total: \$105,059.26

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1202      03/02/2018

Fiscal Year: 2017-2018

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

Check Group:

Jan FSA monthly charge		1	0	0000845140-IN 1/31/2018	10.5.2520.3100.300.0000	\$112.70
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Check #: 0

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

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1211      03/12/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Jan 4-Feb 21 water chg		1	0	V200649 2/21/2018	20.5.2540.3700.100.0000	\$932.48

Check #: 0

PO/InvoiceTotal:	<u>\$932.48</u>
Vendor Total:	<u>\$932.48</u>
Grand Total:	<u>\$932.48</u>

End of Report

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1223

03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
PepBoys-wipers and de-icer for truck		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$48.47
Home Depot-plumbing supplies for faucet repair		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$71.29
Home Depot-supplies to hang screen in BOE room		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$34.06
Home Depot-caulk and silicone for faucet leaks		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$31.77
Home Depot-glue for stair tread		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$31.82
Menards-felt for desk legs		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$19.58
Home Depot-cleaning material		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$29.73
Home Depot-trowl, battery		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$35.93
Home Depot-drill bit set, utility blades,materials for hand rail repair		1	0	AM-MAR-18 3/5/2018	20.5.2540.4000.300.0000	\$101.50
Spring Forest/Pizza lunch for Team Tiger Stripe winners		1	0	CR-MAR-18-05 3/5/2018	10.5.1002.4018.200.0000	\$35.98
Walgreens/student of the month photos		1	0	CR-MAR-18-05 3/5/2018	10.5.1002.4000.200.0000	\$3.43
Amazon/Harry Potter Sorting Hat		1	0	CR-MAR-18-05 3/5/2018	10.5.1002.4106.200.0000	\$23.90
Amazon/Friday Night Live supplies		1	0	CR-MAR-18-ACT 3/5/2018	10.5.1002.4018.200.0000	\$23.93
Amazon/Friday Night Live supplies		1	0	CR-MAR-18-ACT 3/5/2018	10.5.1002.4018.200.0000	\$9.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223

03/28/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon/Friday Night Live supplies		1	0	CR-MAR-18-ACT 3/5/2018	10.5.1002.4018.200.0000	\$27.97
Oriental Trading/Friday Night Live supplies		1	0	CR-MAR-18-ACT 3/5/2018	10.5.1002.4018.200.0000	\$77.91
Amazon/Reading Strategies books		1	0	ES-MAR-18 3/5/2018	10.5.2210.4000.300.0000	\$106.64
Amazon/report covers		1	0	ES-MAR-18 3/5/2018	10.5.2213.4000.300.0000	\$20.43
Amazon/adhesive dots		1	0	ES-MAR-18 3/5/2018	10.5.1205.4000.100.0000	\$12.99
Rackspace/BOE email monthly chg		1	0	ES-MAR-18 3/5/2018	10.5.2310.6400.300.0000	\$65.00
Eventbrite/Talent Develop workshop: session 2		1	0	ES-MAR-18 3/5/2018	10.5.2213.3320.300.0000	\$44.28
Eventbrite/Talent Develop workshop: session 2		1	0	ES-MAR-18 3/5/2018	10.5.1001.3320.100.0000	\$177.12
Eventbrite/Talent Develop workshop: session 2		1	0	ES-MAR-18 3/5/2018	10.5.1002.3320.200.0000	\$177.12
Eventbrite/Talent Develop workshop: session 1		1	0	ES-MAR-18 3/5/2018	10.5.2210.3320.300.0000	\$44.28
Eventbrite/Talent Develop workshop: session 1		1	0	ES-MAR-18 3/5/2018	10.5.1001.3320.100.0000	\$177.12
Eventbrite/Talent Develop workshop: session 1		1	0	ES-MAR-18 3/5/2018	10.5.1002.3320.200.0000	\$177.12
Amazon/black toner-Sawosko		1	0	ES-MAR-18 3/5/2018	10.5.2320.4000.300.0000	\$74.49
Sam's/Institute day breakfast		1	0	ES-MAR-18 3/5/2018	10.5.2213.4000.300.0000	\$186.39
Constant Contact/monthly fee		1	0	ES-MAR-18 3/5/2018	10.5.2320.4400.300.0000	\$70.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223

03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ICE/conf-Olsen		1	0	ES-MAR-18 3/5/2018	10.5.1001.3320.100.0000	\$135.00
National Prof Resources/book order for J Ban		1	0	ES-MAR-18 3/5/2018	10.5.2213.4000.300.0000	\$277.65
NU MS Ed/conf-Tomei		1	0	ES-MAR-18 3/5/2018	10.5.2410.3320.100.0000	\$200.00
Amazon/book order for J Ban		1	0	ES-MAR-18 3/5/2018	10.5.2213.4000.300.0000	\$412.27
IL Public Health Assoc/conf-Rende		1	0	ES-MAR-18 3/5/2018	10.5.1002.3320.200.0000	\$85.00
IL Public Health Assoc/conf-Penrod		1	0	ES-MAR-18 3/5/2018	10.5.1001.3320.100.0000	\$85.00
Amazon/pencil grips		1	0	ES-MAR-18 3/5/2018	10.5.1205.4000.100.0000	\$5.38
					Check #: 0	
						PO/InvoiceTotal: \$3,140.50
<b>Check Group:</b>						
Beautiful amber Ursula light up shell necklace		1	180393	CR-MAR-18-01 3/5/2018	10.5.1500.4031.200.0000	\$42.04
					Check #: 0	
						PO/InvoiceTotal: \$42.04
<b>Check Group:</b>						
Amazon Order #113-9483114-8120234 for Officeworks Clear Sheet Protectors - 100 Pack		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$6.99
Caydo 50 Vivid Colore 200 sheets Origami		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$5.99
Beistle 57856 Authentic Chineses Good Luck Coins		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$6.00
New Years Red Lanterns Set of 10		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$8.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223

03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A Moment in Time		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$9.99
Beautiful Oops!		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$10.55
The Kids' Book of Questions		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$5.65
Lsushine 20 animal Collectible Set of Random Adorable Erasers		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$9.97
Emoji Pencil Erasers (60 pack)		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$13.73
Glow Sticks 100 8" Light-Up Glowstick Bracelets		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$8.24
Yosemite Photo Booth Props DIY Kit (90 pcs.)		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$11.99
Expo Low-Odor Dry Erase Markers, Chisel tip 16-Pack Assorted		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$9.45
Sparco Invisible Tape 3/4 x 1000 inches, 1 - inch core 12 pack		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$8.56
Amazon Order #1137874268-8166625 BIC Site-Out Quick Dry Correction Fluid 3 pack		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	\$2.51
Less coupon and Extra Savings		1	180394	CR-MAR-18-04 3/5/2018	10.5.1002.4106.200.0000	(\$1.05)
Check #: 0						
PO/InvoiceTotal:						\$117.56
Check Group:						
Amazon Order #113-1316786-9533008 for Bistras Pack of 2 Black Coiled Telephone Handset Cable Cord, Coiled 4 to 15 feet (for Elementary)		3	180395	CR-MAR-18-02 3/5/2018	10.5.2225.4000.100.0000	\$17.91

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223      03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bistras Pack of 2 Black Coiled Telephone Phone Handset Cable Cord, Coiled Length 4 to 15 ft.		3	180395	CR-MAR-18-02 3/5/2018	10.5.2225.4000.200.0000	\$17.91
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$35.82
Check Group:						
Amazon Order #113-3251444-7837017 ELA order - Your Fantastic Elastic Brain: Stretch It, Shape It		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$51.34
Ralph Tells A Story		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$44.98
Beautiful Oops!		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$42.79
The Best Story		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$58.36
One, Otoshi, Kathryn		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$49.36
This Plus That: Life's Little Equations		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$49.44
A Perfectly Messed Up Story		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$42.58
Less Extra Savings		1	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	(\$4.95)
Amazon Order #113-8471413-7945804 for Rufus the Writer		4	180396	CR-MAR-18-03 3/5/2018	10.5.1002.4010.200.0000	\$64.34
					Check #: 0	
						PO/InvoiceTotal: <u>          </u> \$398.24
Check Group:						
Amazon - 4520 battery		2	180400	LL-MAR-18-01 3/5/2018	10.5.2225.5501.100.0000	\$33.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223      03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - SSD enclosures		3	180400	LL-MAR-18-01 3/5/2018	10.5.2225.5501.100.0000	\$26.97
Amazon - MacBook case for MQD32LL/A		11	180400	LL-MAR-18-01 3/5/2018	10.5.2225.4000.100.0000	\$141.90
Amazon - Macbook case (middle)		15	180400	LL-MAR-18-01 3/5/2018	10.5.2225.4000.200.0000	\$193.50
Amazon - HP 4650 toner		1	180400	LL-MAR-18-01 3/5/2018	10.5.2225.4000.100.0000	\$207.99
Amazon - J-Tech audio extractor		2	180400	LL-MAR-18-01 3/5/2018	10.5.2225.5501.200.0000	\$51.98
Amazon - HP 1518 toner		1	180400	LL-MAR-18-01 3/5/2018	10.5.2225.4000.100.0000	\$47.77
Amazon - MacBook Pro case		2	180400	LL-MAR-18-01 3/5/2018	10.5.2225.4000.200.0000	\$23.80
				Check #: 0		
					PO/InvoiceTotal:	\$727.89
<b>Check Group:</b>						
Order #180215-2905-215082 with Mashup Math for downloadable file of "101 Math Challenges for Engaging Your Students"		1	180402	CR-MAR-18-08 3/5/2018	10.5.1002.4014.200.0000	\$19.99
					Check #: 0	
					PO/InvoiceTotal:	\$19.99
<b>Check Group:</b>						
Amazon Order #113-8294097-0673812 for Sunmns Ch05-cover Mini Lapel Headset Microphone Windscreen Foam Cover, black, 10 piece		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$5.49
eBoot 5 pack Mini-size Lapel Headset Microphone Windscreen, Black		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$4.99
25 Foot Lighted Outdoor Extension Cord		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$19.99



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223

03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pack of 6 White Sailor Hats		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$9.95
Kangaroo Adjustable Adult Captain's Yacht cap		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$4.79
ACDelco AAA Batteries 48 Count		2	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$20.00
ACDelco AAA Batteries 24 Count		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$7.00
TapeMe Heavy Duty Gaffer's Tape Black		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$8.99
Kavani Premium Gaffer Tape White		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$7.99
Verbatim CR-R 80 kin 25 pk spindle		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$9.79
Cable Creation 3.5mm Auxiliary Audio Cable 6 ft Slim		1	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$5.88
Monoprice 3-foot Premier Series XLR Male to Male Cable		2	180403	CR-MAR-18-07 3/5/2018	10.5.1500.4031.200.0000	\$6.46
Check #: 0						
						PO/InvoiceTotal: \$111.32
<b>Check Group:</b>						
At The Hop - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00
Blue Suede Shoes - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$4.13
Hound Dog - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00
Istanbul (Not Constantinople) - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$2.97
Jailhouse Rock - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

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03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mambo Italiano - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$2.97
Rock and Roll Music - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$2.97
Rock Around the Clock - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00
Rockin' Robin - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$4.13
Sixteen Tons - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00
Splish Splash - Sheetmusic		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$4.13
Whole Lotta Shakin' Goin' on		1	180405	LL-MAR-18-02 3/5/2018	10.5.1001.4016.100.0000	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$39.30
Check Group:						
Spikeball Order #70842 for the Spikeball Rookie Kit		2	180406	CR-MAR-18-09 3/5/2018	10.5.1002.4009.200.0000	\$118.00
Check #: 0						
PO/InvoiceTotal:						\$118.00
Check Group:						
Little Mermaid shirts for Neumanns and Mr. Bart		3	180409	CR-MAR-18-06 3/5/2018	10.5.1500.4031.200.0000	\$36.36
Check #: 0						
PO/InvoiceTotal:						\$36.36
Check Group:						
Amazon eBook The Coaching Habit		1	180410	LL-MAR-18-07 3/5/2018	10.5.2225.4000.200.0000	\$7.95
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223      03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7.95
Check Group:						
8) Sterilite 16598008 Lidded 56 Quart Clear Bin Home Storage Box Totes Container		1	180412	CR-MAR-18-11 3/5/2018	10.5.1500.4031.200.0000	\$67.99
					Check #: 0	
						PO/InvoiceTotal: \$67.99
Check Group:						
Reading Strategies by Jen Seravallo		4	180416	LL-MAR-18-05 3/5/2018	10.5.1001.4000.100.0000	\$111.72
					Check #: 0	
						PO/InvoiceTotal: \$111.72
Check Group:						
Amazon - Uzbl iPad case		8	180417	LL-MAR-18-03 3/5/2018	10.5.2225.4000.100.0000	\$319.60
Amazon - Uzbl iPad case		3	180417	LL-MAR-18-03 3/5/2018	10.5.2225.4000.200.0000	\$119.85
					Check #: 0	
						PO/InvoiceTotal: \$439.45
Check Group:						
Swedish fish for Dr. Seuss week		1	180418	LL-MAR-18-04 3/5/2018	10.5.1001.4000.100.0000	\$25.99
					Check #: 0	
						PO/InvoiceTotal: \$25.99
Check Group:						
The Cluster Grouping Handbook: A Schoolwide Model: How to Challenge Gifted Students and Improve Achievement for All		1	180424	LL-MAR-18-06 3/5/2018	10.5.1001.4000.100.0000	\$25.75

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Total School Cluster Grouping and Differentiation: A Comprehensive, Research-Based Plan for Raising Student Achievement and Improving Teacher Practices		1	180424	LL-MAR-18-06 3/5/2018	10.5.1001.4000.100.0000	\$30.08
Flags of the World		1	180424	LL-MAR-18-06 3/5/2018	10.5.1001.4000.100.0000	\$14.18
Designing Services and Programs for High-Ability Learners: A Guidebook for Gifted Education		1	180424	LL-MAR-18-06 3/5/2018	10.5.1001.4000.100.0000	\$40.22
Check #: 0						
PO/InvoiceTotal:						\$110.23
Check Group:						
Finware 5 Pack Mini LED Keychain Flashlight, Ultra Bright Key Ring Light Torch, Batteries Included		1	180429	CR-MAR-18-17 3/5/2018	10.5.1500.4031.200.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$8.99
Check Group:						
8) Sterillite 16598008 Lidded 56 Quart Clear Bin Home Storage Box Totes Container		1	180430	CR-MAR-18-16 3/5/2018	10.5.1500.4031.200.0000	\$68.99
Check #: 0						
PO/InvoiceTotal:						\$68.99
Check Group:						
Walmart Order 3241871-660124 for ACDelco AA Batteries, Super Alkaline AA Batteries, 100 Count		1	180431	CR-MAR-18-13 3/5/2018	10.5.1002.4000.200.0000	\$22.18
Check #: 0						
PO/InvoiceTotal:						\$22.18
Check Group:						
Amazon Order #113-5285235-8013814 for Post-It Super Sticky Notes, 4 X 6 in. Lines		6	180432	CR-MAR-18-12 3/5/2018	10.5.1002.4107.200.0000	\$24.24

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, 36-Count		1	180432	CR-MAR-18-12 3/5/2018	10.5.1002.4107.200.0000	\$23.09
Post-It Super Sticky Notes, 3 x 3 in. Assorted 15 Pads pack		1	180432	CR-MAR-18-12 3/5/2018	10.5.1002.4107.200.0000	\$13.99
Sharpie Tank Highlighters, Chisel Tip Assorted Colors 12-Count		4	180432	CR-MAR-18-12 3/5/2018	10.5.1002.4107.200.0000	\$37.16
Elmer's Extra Strength Office Glue Sticks, .28 ozs. white 24 sticks per pack		1	180432	CR-MAR-18-12 3/5/2018	10.5.1002.4107.200.0000	\$6.88
Check #: 0						
PO/InvoiceTotal:						\$105.36
Check Group:						
Amazon Order #113-2763385-068939 for Senda Rio Futsal Training Ball, Fair Trade Certified, Green/Yellow Size 4		4	180436	CR-MAR-18-18 3/5/2018	10.5.1500.4030.200.0000	\$119.96
Check #: 0						
PO/InvoiceTotal:						\$119.96
Check Group:						
Amazon Order #113-1250422-9834646 for EXPO 80699 Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12-Count		1	180437	CR-MAR-18-14 3/5/2018	10.5.1002.4107.200.0000	\$7.50
Amazon Order #113-8413922-8038615 for EXPO Low-Odor Dry Erase Markers, Chisel Tip, Black, 36-Count		1	180437	CR-MAR-18-14 3/5/2018	10.5.1002.4107.200.0000	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$27.48
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1223

03/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #113-5167192-7449843 for Spanish Language School Poster - Words About Family Members- Wall Chart for Home and Classroom		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$12.03
Amazon Order #113-0400417-5533018 for EAI Education Student Classroom Clock - Set of 6		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$19.38
Amazon Order #113-7734996-2785047 for Godery Folder Pocket Chart (Black), Cascading Wall Organizer for School classroom 20 pocket chart hanging organizer with 4 hangers		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$18.99
Compono Hanging File Folder Organizer, 10 Pocket and 3 Hangers Cascading Wall Organizer		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$12.99
Ralph Tells a Story		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$11.09
Amazon Order #113-7187912-6486608 for Set of Basic Spanish Posters #3 (Set of 6)		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$26.45
2 Packs of 12 Low Odor Expo Dry Erase Markers, Chisel Tip, Black		1	180438	CR-MAR-18-10 3/5/2018	10.5.1002.4106.200.0000	\$16.89
Check #: 0						
PO/InvoiceTotal:						\$117.82
Check Group:						
Teacher Discovery Order #8057991 for Artistas de Latinoamerica Bulletin Board		1	180439	CR-MAR-18-15 3/5/2018	10.5.1002.4106.200.0000	\$42.90
Check #: 0						
PO/InvoiceTotal:						\$42.90
Vendor Total:						\$6,064.03
Grand Total:						\$6,064.03

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1226      03/30/2018

Fiscal Year: 2017-2018

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

Check Group:

Feb FSA monthly fee		1 0		0000855457-IN 2/28/2018	10.5.2520.3100.300.0000	\$112.70
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Check #: 0

PO/InvoiceTotal: \$112.70

Vendor Total: \$112.70

Grand Total: \$112.70

End of Report