Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1296 **06/22/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ban, Jennifer M						
Check Group:						
Reimburse for Admin Academy		1	0	V754955 6/1/2018	10.5.2213.3320.300.0000	$184.30
					Check #: 0	
					PO/InvoiceTotal:	$184.30
					Vendor Total:	$184.30
Cuevas, Maria I						
Check Group:						
Reimburse for mileage		1	0	V800211 6/8/2018	10.5.1002.3320.200.0000	$7.53
					Check #: 0	
					PO/InvoiceTotal:	$7.53
					Vendor Total:	$7.53
Dittrich, Katherine H						
Check Group:						
Reimburse for summer academy supplies		1	0	V901872 6/12/2018	10.5.1600.4000.300.0000	$382.78
					Check #: 0	
					PO/InvoiceTotal:	$382.78
					Vendor Total:	$382.78
Driscoll, Jennifer Lynn						
Check Group:						
Reimburse for tuition		1	0	V383632 6/12/2018	10.5.2213.2300.300.0000	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
Emso, Almir						
Check Group:						

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Voucher Batch Number: 1296   06/22/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for tuition		1	0	V745261 6/12/2018	10.5.2213.2300.300.0000	$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
Kamphuis, Ralph						
Check Group:						
Uniform reimbursement		1	0	V253750 6/13/2018	20.5.2540.4000.300.0000	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Lisowski, Karyn E						
Check Group:						
Reimburse for Summer Academy materials		1	0	V606972 6/1/2018	10.5.1600.4000.300.0000	$304.92
Reimburse for swag bag water bottles		1	0	V606972 6/1/2018	10.5.2310.4900.300.0000	$11.96
					Check #: 0	
					PO/InvoiceTotal:	$316.88
					Vendor Total:	$316.88
Lubeck, Deborah						
Check Group:						
Reimburse for locks		1	0	V324077 6/8/2018	10.5.1205.4000.100.0000	$16.78
					Check #: 0	
					PO/InvoiceTotal:	$16.78
					Vendor Total:	$16.78
Marrari, Juliette L						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimburse for tuition		1	0	V592691 6/12/2018	10.5.2213.2300.300.0000	$1,100.00
					Check #: 0	
					PO/InvoiceTotal:	$1,100.00
					Vendor Total:	$1,100.00
Oskroba, Erin						
Check Group:						
Reimburse for misc Kdg prch		1	0	V126407 6/1/2018	10.5.1001.4109.100.0000	$192.51
					Check #: 0	
					PO/InvoiceTotal:	$192.51
					Vendor Total:	$192.51
Ratcliff, Daniel S						
Check Group:						
Reimburse for tuition		1	0	V428563 6/13/2018	10.5.2213.2300.300.0000	$1,800.00
					Check #: 0	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
Tomei, Kathleen J						
Check Group:						
Reimburse for office supplies		1	0	V393663 6/1/2018	10.5.1001.4000.100.0000	$96.00
					Check #: 0	
					PO/InvoiceTotal:	$96.00
					Vendor Total:	$96.00
Williamson, Jeanne						
Check Group:						
Reimburse for misc Gifted materials		1	0	V263864 6/1/2018	10.5.1001.4000.100.0000	$78.64

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$78.64
						Vendor Total:	$78.64
Woltman, Eric M							
Check Group:							
Reimburse for misc music prch		1	0	V870915 6/1/2018	10.5.1001.4016.100.0000		$435.72
					Check #: 0		
						PO/InvoiceTotal:	$435.72
						Vendor Total:	$435.72
						Grand Total:	$6,586.14

End of Report

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
All-Types Elevators Inc							
Check Group:							
Srv elevator/MS		1	0	9828479 5/14/2018	20.5.2540.3201.200.0000		$809.00
					Check #: 0		
						PO/InvoiceTotal:	$809.00
						Vendor Total:	$809.00
AMITA Health							
Check Group:							
OP behavioral tutoring srv		1	0	053118 5/25/2018	10.5.4220.6700.300.0000		$520.00
					Check #: 0		
						PO/InvoiceTotal:	$520.00
						Vendor Total:	$520.00
AT&T							
Check Group:							
May 25-Jun 24 phone chg		1	0	630662013905/18 5/15/2018	20.5.2540.3400.100.0000		$172.12
May 25-Jun 24 phone chg		1	0	630662013905/18 5/15/2018	20.5.2540.3400.200.0000		$176.91
May 16- Jun 15 phone chg		1	0	630R06123505/18 5/16/2018	20.5.2540.3400.300.0000		$306.20
May 16- Jun 15 phone chg		1	0	630R06123505/18 5/16/2018	20.5.2540.3400.200.0000		$516.87
May 16-Jun 15 phone chg		1	0	708R06290005-1 8 5/16/2018	20.5.2540.3400.100.0000		$702.30
					Check #: 0		
						PO/InvoiceTotal:	$1,874.40
						Vendor Total:	$1,874.40

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Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Automated Logic Corporation							
Check Group:							
Semi-annual billing service contract		1	0	193165 5/9/2018	20.5.2540.3200.100.0000		$626.25
Semi-annual billing service contract		1	0	193165 5/9/2018	20.5.2540.3200.200.0000		$626.25
					Check #: 0		
						PO/InvoiceTotal:	$1,252.50
						Vendor Total:	$1,252.50
Blick Art Materials							
Check Group:							
Pacon Tru-Ray Construction Paper 18" X 24" Blue		1	180554	9359270 5/2/2018	10.5.1002.4002.200.0000		$7.70
Pacon Tru-Ray Construction Paper 18" X 24" Blue		1	180554	9359270 5/2/2018	10.5.1002.4002.200.0000		$7.70
					Check #: 0		
						PO/InvoiceTotal:	$15.40
						Vendor Total:	$15.40
Brookfield Cab							
Check Group:							
May/June student transportation		1	0	1429 6/10/2018	40.5.2550.3310.300.0000		$736.00
					Check #: 0		
						PO/InvoiceTotal:	$736.00
						Vendor Total:	$736.00
Chicagoland Paving Contractors, Inc							
Check Group:							
ES parking lot		1	0	App#2 6/11/2018	20.5.2530.5210.100.0000		$162,037.04
					Check #: 0		

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Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$162,037.04
						Vendor Total:	$162,037.04
Comcast							
Check Group:							
June dedicated internet		1	0	65768768 6/1/2018	20.5.2540.3400.100.0000		$1,373.69
June dedicated internet		1	0	65768768 6/1/2018	20.5.2540.3400.200.0000		$1,373.69
					Check #: 0		
						PO/InvoiceTotal:	$2,747.38
						Vendor Total:	$2,747.38
Convergint Technologies Llc							
Check Group:							
Fire alarm testing Yr 4 of 5 2nd semi		1	0	196506 6/1/2018	90.5.2530.3200.300.0000		$1,600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
Curley & Associates							
Check Group:							
May/Jun speech pathology srv		1	0	#7 6/4/2018	10.5.1210.1001.100.0000		$6,370.00
					Check #: 0		
						PO/InvoiceTotal:	$6,370.00
						Vendor Total:	$6,370.00
Dreisilker Electric Motors, Inc							
Check Group:							
MS office ac materials		1	0	I087635 5/31/2018	20.5.2540.4000.300.0000		$153.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Motor MS office ac unit		1	0	I087901 6/1/2018	20.5.2540.4000.300.0000	$398.26
					Check #: 0	
					PO/InvoiceTotal:	$551.67
					Vendor Total:	$551.67
E2 Services, Inc						
Check Group:						
HPE-Aruba support renewal		1	0	E2SQ5602 5/25/2018	10.5.2225.4700.100.0000	$51.60
HPE-Aruba support renewal		1	0	E2SQ5602 5/25/2018	10.5.2225.4700.200.0000	$51.60
					Check #: 0	
					PO/InvoiceTotal:	$103.20
					Vendor Total:	$103.20
Elim Christian Services						
Check Group:						
May tuition		1	0	156869 5/31/2018	10.5.1912.6700.300.0000	$7,562.94
June tuition		1	0	156962 6/11/2018	10.5.1912.6700.300.0000	$2,406.39
					Check #: 0	
					PO/InvoiceTotal:	$9,969.33
					Vendor Total:	$9,969.33
Facility Engineering, Associates, PC						
Check Group:						
Physical security srv		1	0	23756 5/31/2018	10.5.2310.3100.300.0000	$5,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,000.00
					Vendor Total:	$5,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
First Student, Inc						
Check Group:						
Boy's volleyball to Willow Springs School		1	0	183-C-072929 4/26/2018	40.5.2550.3311.300.0000	$223.91
Boy's volleyball to Highlands		1	0	183-C-072930 5/1/2018	40.5.2550.3311.300.0000	$223.91
Boy's volleyball to Gurrie		1	0	183-C-072931 5/4/2018	40.5.2550.3311.300.0000	$223.91
Boy's volleyball to McClure Jr High		1	0	183-C-072932 5/8/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to Willow Springs School		1	0	183-C-072933 4/26/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to Highlands		1	0	183-C-072934 5/1/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to Gurrie		1	0	183-C-072935 5/4/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to McClure Jr High		1	0	183-C-072936 5/8/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to Gurrie		1	0	183-C-072939 5/8/2018	40.5.2550.3311.300.0000	$223.91
Girl's softball to Park Jr High		1	0	183-C-072940 5/15/2018	40.5.2550.3311.300.0000	$223.91
MS to Peggy Notebaert Nature Museum		1	0	183-C-074603 5/24/2018	40.5.2550.3312.300.0000	$1,005.12
Gr 2 to Lincoln Park Zoo		1	0	183-C-076303 5/2/2018	40.5.2550.3312.300.0000	$560.68
ES students to Wendella Boat Tours		1	0	183-C-076305 6/4/2018	40.5.2550.3312.300.0000	$964.08
ES to Fullersburg Woods Nature Center		1	0	183-C-076608 5/24/2018	40.5.2550.3312.300.0000	$841.02

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Choir students to Great America		1	0	183-C-076713 5/11/2018	40.5.2550.3312.300.0000	$1,616.43
MS to Feed My Starving Children		1	0	183-C-076720 5/31/2018	40.5.2550.3312.300.0000	$560.68
MS students to Art Institute		1	0	183-C-076721 6/1/2018	40.5.2550.3312.300.0000	$752.12
Gr 6 to Naper Settlement		1	0	183-C-076785 5/2/2018	40.5.2550.3312.300.0000	$1,019.82
ES to Brookfield Zoo		1	0	183-C-076941 5/30/2018	40.5.2550.3312.300.0000	$1,121.36
ES to Morton Arboretum		1	0	183-C-076944 5/31/2018	40.5.2550.3312.300.0000	$344.80
MS students to LT fitness day		1	0	183-C-076992 5/7/2018	40.5.2550.3312.300.0000	$223.91
MS students to LTHS		1	0	183-C-077036 5/9/2018	40.5.2550.3312.300.0000	$223.91
ES Spring concert shuttle		1	0	183-C-077177 5/22/2018	40.5.2550.3312.300.0000	$167.50
ES students to MS		1	0	183-C-077243 5/29/2018	40.5.2550.3312.300.0000	$335.00
MS students to Feed My Starving Children		1	0	183-C-077269 6/1/2018	40.5.2550.3312.300.0000	$609.64
MS to Art Institute		1	0	183-C-077270 5/31/2018	40.5.2550.3312.300.0000	$779.48
May regular route		1	0	183-H-005589 6/4/2018	40.5.2550.3310.300.0000	$59,099.48
May band route		1	0	183-H-005589 6/4/2018	40.5.2550.3314.300.0000	$3,744.84
May activity route		1	0	183-H-005589 6/4/2018	40.5.2550.3313.300.0000	$2,212.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May math shuttle		1	0	183-H-005589 6/4/2018	40.5.2550.3310.300.0000	$646.59
May math shuttle-Highlands		1	0	183-H-005589 6/4/2018	40.5.2550.3310.300.0000	$677.38
Jun regular route		1	0	183-H-005617 6/6/2018	40.5.2550.3310.300.0000	$10,745.36
Jun band route		1	0	183-H-005617 6/6/2018	40.5.2550.3314.300.0000	$170.22
					Check #: 0	
					PO/InvoiceTotal:	$90,661.38
					Vendor Total:	$90,661.38
Franczek Radelet						
Check Group:						
Apr professional srv		1	0	183944 5/18/2018	10.5.2310.3180.300.0000	$232.00
					Check #: 0	
					PO/InvoiceTotal:	$232.00
					Vendor Total:	$232.00
GCA Services Group						
Check Group:						
June custodial srv		1	0	908336 6/1/2018	20.5.2540.3220.300.0000	$17,546.30
					Check #: 0	
					PO/InvoiceTotal:	$17,546.30
					Vendor Total:	$17,546.30
Global Equipment Company, Inc.						
Check Group:						
Tampon vending machine (5)		1	0	112321236 3/9/2018	20.5.2540.4000.300.0000	$1,066.53

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Water cooler		1	0	112324446 3/9/2018	20.5.2540.4000.300.0000		$400.90
					Check #: 0		
						PO/InvoiceTotal:	$1,467.43
						Vendor Total:	$1,467.43
Grand Prairie Transit							
Check Group:							
Apr transportation		1	0	RTINV1002522 4/30/2018	40.5.2550.3315.300.0000		$5,337.52
					Check #: 0		
						PO/InvoiceTotal:	$5,337.52
						Vendor Total:	$5,337.52
Groot Industries							
Check Group:							
June disposal/recycling chg		1	0	1870865 6/1/2018	20.5.2540.3210.300.0000		$1,572.20
					Check #: 0		
						PO/InvoiceTotal:	$1,572.20
						Vendor Total:	$1,572.20
Guitar Center Management							
Check Group:							
Shure MX202 MicroFlex Condenser Microphone with In		8	180484	ARINV41157109 4/29/2018	10.5.1001.4016.100.0000		$1,319.92
CHAUVET DJ SlimPAR 64 RGBA LED Par Can Wash		8	180484	ARINV41157109 4/29/2018	10.5.1001.4016.100.0000		$751.92
D'Addario Helicore Hybrid Series Double Bass Strin		1	180484	ARINV41157109 4/29/2018	10.5.1001.4016.100.0000		$146.45
CHAUVET DJ CHS-25 SlimPAR 64 VIP Gear/Travel Bag		2	180484	ARINV41157109 4/29/2018	10.5.1001.4016.100.0000		$59.98
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,278.27
						Vendor Total:	$2,278.27
Heinemann							
Check Group:							
Workshop/Killian		1	0	180627LIL 6/13/2018	10.5.2213.3120.300.4300		$695.00
					Check #: 0		
						PO/InvoiceTotal:	$695.00
Check Group:							
CALKINS /UP THE LADDER, GRADES 3-6		2	180575	6914481 6/4/2018	10.5.2213.4200.300.0000		$261.25
20% Discount Applied - CALKINS /UP THE LADDER, GRADES 3-6		2	180575	6914481 6/4/2018	10.5.2213.4200.300.0000		($52.25)
					Check #: 0		
						PO/InvoiceTotal:	$209.00
						Vendor Total:	$904.00
Herff Jones							
Check Group:							
Rental Graduation Package: Royal Blue Cap and Gown, Royal Blue and White Tassel with 18 (both in the medium 5ft. height and medium frame range) (5' 4" - 5' 5") and (5' 6 - 5' 7")		2	180414	2259619 5/7/2018	10.5.1002.4021.200.0000		$38.50
Extra Tassels Royal Blue and White with 18		4	180414	2259619 5/7/2018	10.5.1002.4021.200.0000		$14.00
Rental Graduation Package: Royal Blue Cap and Gown, Royal Blue and White Tassel with 18 (sizes determined according to measurements submitted in attached file)		113	180414	2259620 5/7/2018	10.5.1002.4021.200.0000		$2,175.25
					Check #: 0		
						PO/InvoiceTotal:	$2,227.75

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						Vendor Total:	$2,227.75
Hodges Loizzi Eisenhammer Rodick & Kohn							
Check Group:							
Mar prof srv		1	0	41450 3/31/2018	10.5.2310.3180.300.0000		$641.30
April legal services		1	0	41732 4/30/2018	10.5.2310.3180.300.0000		$800.30
					Check #: 0		
						PO/InvoiceTotal:	$1,441.60
						Vendor Total:	$1,441.60
Industrial Electric							
Check Group:							
Wire mold for north gym		1	0	256038 5/31/2018	20.5.2540.4000.300.0000		$171.00
Materials for replacing light switches		1	0	256041 5/31/2018	20.5.2540.4000.300.0000		$153.45
Replace ES light		1	0	256043 5/31/2018	20.5.2540.4000.300.0000		$139.00
					Check #: 0		
						PO/InvoiceTotal:	$463.45
						Vendor Total:	$463.45
Insect Lore Products							
Check Group:							
live caterpillars		3	180563	INV197198 5/1/2018	10.5.1001.4109.100.0000		$61.92
					Check #: 0		
						PO/InvoiceTotal:	$61.92
						Vendor Total:	$61.92
Interprenet, Ltd							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Interpreter service		1	0	72460 5/17/2018	10.5.1205.3100.300.0000		$233.62
Interpreter service		1	0	73943 5/10/2018	10.5.1205.3100.300.0000		$213.60
					Check #: 0		
						PO/InvoiceTotal:	$447.22
						Vendor Total:	$447.22
Just A Dash Catering							
Check Group:							
Apr hot lunches		1	0	PD20 5/1/2018	10.5.2560.4040.300.0000		$1,510.68
May hot lunches		1	0	PD21 6/1/2018	10.5.2560.4040.300.0000		$1,600.50
June hot lunches		1	0	PD22 6/1/2018	10.5.2560.4040.300.0000		$207.90
Apr hot lunches		1	0	PDM20 5/1/2018	10.5.2560.4040.300.0000		$2,371.00
May hot lunches		1	0	PDM21 6/1/2018	10.5.2560.4040.300.0000		$2,101.20
June hot lunches		1	0	PDM22 6/1/2018	10.5.2560.4040.300.0000		$212.50
					Check #: 0		
						PO/InvoiceTotal:	$8,003.78
						Vendor Total:	$8,003.78
Konica Minolta Business Solutions							
Check Group:							
May copier usage		1	0	9004549911 6/1/2018	20.5.2540.3290.200.0000		$388.49
May copier usage		1	0	9004549911 6/1/2018	20.5.2540.3290.100.0000		$390.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May copier usage		1	0	9004549911 6/1/2018	20.5.2540.3290.300.0000	$221.33
Apr copier usage		1	0	9004559731 5/1/2018	20.5.2540.3290.200.0000	$379.03
Apr copier usage		1	0	9004559731 5/1/2018	20.5.2540.3290.100.0000	$426.56
Apr copier usage		1	0	9004559731 5/1/2018	20.5.2540.3290.300.0000	$137.02
					Check #: 0	
					PO/InvoiceTotal:	$1,943.04
					Vendor Total:	$1,943.04
LaGrange Area Dept Of Special Education						
Check Group:						
FY18 CD/MN Final		1	0	F18-430-6-107 6/1/2018	10.5.4220.6700.300.0000	$6,219.75
FY18 Phono Final		1	0	F18-430-6-107 6/1/2018	10.5.4220.6700.300.0000	$308.74
FY18 ECE classroom support Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6707.300.0000	$58.65
FY18 OT Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6703.300.0000	$2,611.75
FY18 PT Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6704.300.0000	$3,254.67
FY18 Pyschologist-prch-Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6708.300.0000	$696.00
FY18 Pyschologist-assn-Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6708.300.0000	$2,087.99
FY18 Speech/lang Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6702.300.0000	$7,213.73
FY18 EBD level 2 Final		1	0	F18-430-6-107 6/1/2018	10.5.4120.6705.300.0000	$21,188.67

Voucher Detail Listing

Voucher Batch Number: 1295 **06/20/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$43,639.95
					Vendor Total:	$43,639.95
Lakeshore Learning Materials						
Check Group:						
READING - Flip & Read Sight-Word Sentences		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$57.49
READING - phonics flip books		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$45.99
READING - green floor seat		2	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$114.98
READING - orange floor seat		2	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$114.98
READING - vowel sounds		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$34.49
READING cvc words		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$34.49
READING - digraphs and blends		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$34.49
READING - blend slides		1	180489	4846400518 5/24/2018	10.5.1001.4017.100.0000	$22.98
				Check #: 0		
					PO/InvoiceTotal:	$459.89
					Vendor Total:	$459.89
Language Dynamics Group						
Check Group:						
Story Champs Kit 2.0 English Classroom Version		2	180560	100005269 4/24/2018	10.5.1205.4000.300.0000	$645.10
				Check #: 0		
					PO/InvoiceTotal:	$645.10

Voucher Detail Listing

Voucher Batch Number: 1295 **06/20/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$645.10
Life Moments							
Check Group:							
2018 Spring newsletter		1	0	PDSD-18-5-20 5/20/2018	10.5.2310.3401.300.0000		$3,010.00
Bulk mail postage		1	0	PDSD-18-5-20 5/20/2018	10.5.2320.3400.300.0000		$451.21
					Check #: 0		
						PO/InvoiceTotal:	$3,461.21
						Vendor Total:	$3,461.21
MacGill							
Check Group:							
WrapOns Cold/Hot Therapy Pads		1	180568	IN636551 5/14/2018	10.5.2410.4000.100.0000		$110.00
5oz Heavy Duty Flat Bottom Cups With Wax Lining		7	180568	IN636551 5/14/2018	10.5.2410.4000.100.0000		$37.80
					Check #: 0		
						PO/InvoiceTotal:	$147.80
						Vendor Total:	$147.80
Mailfinance							
Check Group:							
Jul 5-Oct 4 postage machine-MS		1	0	N7175235 6/3/2018	20.5.2540.5501.100.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$491.67
						Vendor Total:	$491.67
Marquee Event Rentals							
Check Group:							
Chairs for MS Spring concert		1	0	128775 6/1/2018	20.5.2540.3250.300.0000		$688.62

Voucher Detail Listing

Voucher Batch Number: 1295 06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Graduation chair rental		1	0	V700584 6/11/2018	10.5.1002.4021.200.0000	$762.65
					Check #: 0	
					PO/InvoiceTotal:	$1,451.27
					Vendor Total:	$1,451.27
Midwest Ceramics						
Check Group:						
Mayco Foundation Glaze - Orange Slice		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Mayco Foundation Glaze - Blue Diamond		1	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$3.25
Mayco Foundation Glaze - Key Lime		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Mayco Foundation Glaze - Sooty Grey		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Mayco Foundation Glaze - Saffire Blue		1	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$3.25
Duncan Glaze - Carribean Blue		4	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$13.00
Duncan Glaze - Royal Blue		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Duncan Glaze - Caramel		1	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$3.25
Duncan Glaze - Sun Yellow		1	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$3.25
Duncan Glaze - Royal Ruby		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Duncan Glaze - Miami Pink		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Duncan Glaze - Tea Rose		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Duncan Glaze - Sea Mist Green		2	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$6.50
Duncan Glaze - Blue Grass		6	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$19.50
Duncan Glaze - Apple Green		4	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$13.00
Duncan Glaze - Baby Blue		1	180556	V813663 6/1/2018	10.5.1002.4002.200.0000	$3.25
					Check #: 0	
					PO/InvoiceTotal:	$113.75
					Vendor Total:	$113.75
Nextera Energy Services						
Check Group:						
Mar 8-Apr 6 electric chg		1	0	303416347948 5/22/2018	20.5.2540.4660.100.0000	$5,277.79
Mar 8-Apr 6 electric chg		1	0	303416347948 5/22/2018	20.5.2540.4660.200.0000	$2,929.44
					Check #: 0	
					PO/InvoiceTotal:	$8,207.23
					Vendor Total:	$8,207.23
Nicor Gas						
Check Group:						
Apr 17-May 16 heating chg		1	0	34-43-97-0000 5-5/18 5/18/2018	20.5.2540.4650.200.0000	$2,947.88
Apr 19-May 19 heating chg		1	0	91-17-97-0000 9/5-18 5/22/2018	20.5.2540.4650.100.0000	$553.11
					Check #: 0	
					PO/InvoiceTotal:	$3,500.99
					Vendor Total:	$3,500.99

Voucher Detail Listing

Voucher Batch Number: 1295 **06/20/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Northwestern University							
Check Group:							
Gifted program document review		1	0	V270432 6/6/2018	10.5.2310.3100.300.0000		$2,250.00
					Check #: 0		
						PO/InvoiceTotal:	$2,250.00
						Vendor Total:	$2,250.00
NQC Literacy Consultant							
Check Group:							
Literacy coaching and prof deveopment (June 7, 8,and 12)		1	0	V204982 5/12/2018	10.5.2310.3100.300.0000		$4,500.00
					Check #: 0		
						PO/InvoiceTotal:	$4,500.00
						Vendor Total:	$4,500.00
Omni Group							
Check Group:							
May participant chg		1	0	1806-7231 6/1/2018	10.5.2520.3100.300.0000		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
Polar							
Check Group:							
Polar A370 (Black M-XXL)		3.5	180570	331516818 5/10/2018	10.5.1002.4009.200.0000		$489.76
Polar A370 (Black M-XXL)		21.5	180570	331516818 5/10/2018	10.5.1002.5500.200.0000		$3,008.50
Shipping		1	180570	331516818 5/10/2018	10.5.1002.4009.200.0000		$14.46

Voucher Detail Listing

Voucher Batch Number: 1295 **06/20/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping		1	180570	331516818 5/10/2018	10.5.1002.5500.200.0000		$35.53
					Check #: 0		
						PO/InvoiceTotal:	$3,548.25
						Vendor Total:	$3,548.25
Precision Control Systems							
Check Group:							
Repair unit in rm 130		1	0	SV22316 4/30/2018	20.5.2540.3200.100.0000		$516.00
Supplies for repair		1	0	SV22316 4/30/2018	20.5.2540.4000.300.0000		$35.25
					Check #: 0		
						PO/InvoiceTotal:	$551.25
						Vendor Total:	$551.25
Scholastic Inc							
Check Group:							
It's Okay to Be Different		1	180521	17000111 4/30/2018	10.5.1001.4017.100.0000		$26.71
					Check #: 0		
						PO/InvoiceTotal:	$26.71
						Vendor Total:	$26.71
School District 107 Imprest Fund							
Check Group:							
5724-Spring Forest/refreshments for AP interviews		1	0	V377236 6/12/2018	10.5.2213.4000.300.0000		$116.97
5725-soccer official		1	0	V377236 6/12/2018	10.5.1500.3190.200.0000		$33.00
5726-soccer official		1	0	V377236 6/12/2018	10.5.1500.3190.200.0000		$33.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
5727-IDPH-vision and hearing/Penrod		1	0	V377236 6/12/2018	10.5.1001.3320.100.0000	$60.00
5728-softball assignment fee		1	0	V377236 6/12/2018	10.5.1500.3190.200.0000	$50.00
5729-soccer assignment fee		1	0	V377236 6/12/2018	10.5.1500.3190.200.0000	$125.00
5730-new staff shirts		1	0	V377236 6/12/2018	10.5.2310.4900.300.0000	$259.36
5731-conf/Dassinger		1	0	V377236 6/12/2018	10.5.1001.3320.100.0000	$300.00
5732-return postage		1	0	V377236 6/12/2018	10.5.2320.3400.300.0000	$9.00
					Check #: 0	
					PO/InvoiceTotal:	$986.33
					Vendor Total:	$986.33
School Perceptions LLC						
Check Group:						
Student survey development and administration-Feb 22, 2018		1	0	3093 6/1/2018	10.5.2310.3100.300.0000	$3,400.00
LTHS preparation/MS reflection survey		1	0	3124 5/24/2018	10.5.2310.3100.300.0000	$617.00
					Check #: 0	
					PO/InvoiceTotal:	$4,017.00
					Vendor Total:	$4,017.00
School Specialty, Inc.						
Check Group:						
tinker Totter Robots, Set of 28		1	180496	208120530064 6/1/2018	10.5.1001.4109.100.0000	$28.24
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1295 06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$28.24
						Vendor Total:	$28.24
Shane's Office Products							
Check Group:							
#10 White Envelopes 500/box		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$13.98
Neenah White Card Stock		3	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$45.69
Self Seal 9 x 12 White Envelopes 100/box		4	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$75.44
3 x 5 Ruled Index Cards, Cherry 100/pack		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$1.78
3 x 5 Ruled Index Cards, Canary 100/pack		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$1.78
3 x 5 Ruled Index Cards, Green 100/pack		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$1.78
3 x 5 Ruled Index Cards, Blue 100/pack		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$1.78
Resume Paper 32lb., Ivory 100 sheets		2	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$37.78
Pre-a-ply Address Labels 3000/box		3	180574	31942 5/25/2018	10.5.1002.4000.200.0000		$20.97
					Check #: 0		
						PO/InvoiceTotal:	$200.98
						Vendor Total:	$200.98
Single Path, LLC							
Check Group:							
May IT consultant		1	0	20656545 5/15/2018	10.5.2225.3100.100.0000		$3,675.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May IT consultant		1	0	20656545 5/15/2018	10.5.2225.3100.200.0000	$3,675.00
					Check #: 0	
					PO/InvoiceTotal:	$7,350.00
					Vendor Total:	$7,350.00
Solutions In Speech, P.C.						
Check Group:						
May speech and language srv		1	0	2018-5 5/31/2018	10.5.1210.1001.100.0000	$5,002.50
					Check #: 0	
					PO/InvoiceTotal:	$5,002.50
					Vendor Total:	$5,002.50
SpeechPath LLC						
Check Group:						
1/30/2018-student evaluation		1	0	V23371 6/12/2018	10.5.4120.6702.300.0000	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
STR Partners, Llc.						
Check Group:						
Consultanct fee/MS gym floor replacement		1	0	18039.00-1 5/17/2018	20.5.2530.3100.300.0000	$1,085.00
					Check #: 0	
					PO/InvoiceTotal:	$1,085.00
					Vendor Total:	$1,085.00
Super Teacher Worksheets						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1295 06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Subscription-Super Teacher Worksheets - Single School Building Site License		1	180564	7605 5/8/2018	10.5.2410.6400.100.0000	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
Top Choice Landscaping & Snow Removal						
Check Group:						
Spring clean, trim, mulch		1	0	V528696 6/7/2018	20.5.2540.3292.200.0000	$5,575.00
					Check #: 0	
					PO/InvoiceTotal:	$5,575.00
					Vendor Total:	$5,575.00
Trane						
Check Group:						
Materials needed for duct work/rm 29		1	0	4212523 5/3/2018	20.5.2540.4000.300.0000	$41.35
Ear plugs for mowing		1	0	4246542 5/9/2018	20.5.2540.4000.300.0000	$1.45
Supplies for rm 142		1	0	4336853 5/24/2018	20.5.2540.4000.300.0000	$94.70
Chemical for chiller		1	0	4336874 5/24/2018	20.5.2540.4000.300.0000	$17.71
Motor for rm 108		1	0	4352586 5/29/2018	20.5.2540.4000.300.0000	$866.08
Materials needed for cleaning rooftop units		1	0	4360593 5/30/2018	20.5.2540.4000.300.0000	$163.73
					Check #: 0	
					PO/InvoiceTotal:	$1,185.02
					Vendor Total:	$1,185.02

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1295 **06/20/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TruGreen						
Check Group:						
Lawn service		1	0	81629855 4/28/2018	20.5.2540.3292.200.0000	$461.25
Lawn service		1	0	81634080 4/28/2018	20.5.2540.3292.100.0000	$235.75
					Check #: 0	
					PO/InvoiceTotal:	$697.00
					Vendor Total:	$697.00
Tyler Technologies, Inc						
Check Group:						
iVisions user group		1	0	025-222076 4/30/2018	10.5.2520.3320.300.0000	$110.00
iVisions user group		1	0	025-222076 4/30/2018	10.5.2310.3320.300.0000	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00
Verizon						
Check Group:						
Apr 24-May 23 cell phone		1	0	9807784709 5/23/2018	20.5.2540.3400.100.0000	$84.51
Apr 24-May 23 cell phone		1	0	9807784709 5/23/2018	20.5.2540.3400.200.0000	$84.52
					Check #: 0	
					PO/InvoiceTotal:	$169.03
					Vendor Total:	$169.03
Warehouse Direct, Inc.						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Signs for bathrooms		1	0	3897862-0 5/11/2018	20.5.2540.4000.300.0000		$22.24
					Check #: 0		
						PO/InvoiceTotal:	$22.24
						Vendor Total:	$22.24
West 40 Intermediate Service Center #2							
Check Group:							
March tuition		1	0	RSSP18-15-04 6/1/2018	10.5.4220.6700.300.0000		$1,840.00
Apr tuition		1	0	RSSP18-16-07 6/1/2018	10.5.4220.6700.300.0000		$1,265.00
					Check #: 0		
						PO/InvoiceTotal:	$3,105.00
						Vendor Total:	$3,105.00
Westside Mechanical Group							
Check Group:							
Repair water tank-admin bldg		1	0	S102260 5/31/2018	20.5.2540.3200.200.0000		$398.68
					Check #: 0		
						PO/InvoiceTotal:	$398.68
						Vendor Total:	$398.68
Windy City Music, Inc.							
Check Group:							
JBL EON 518s 18" Powered Sub w/ Cover		2	180567	12618 5/18/2018	10.5.1001.4016.100.0000		$240.00
Adapter XLR3 to XLR5 Set (Dual Both Ways)		6	180567	12618 5/18/2018	10.5.1001.4016.100.0000		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$258.00
						Vendor Total:	$258.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Grand Total:	$432,327.37

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1249 **05/01/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
May health insurance		1	0	V916958 4/20/2018	10.2.0481.0000.000.9944	$73,125.77
May health insurance		1	0	V916958 4/20/2018	10.2.0481.0000.000.9943	$19,535.42
May life insurance		1	0	V916958 4/20/2018	10.2.0481.0000.000.9942	$823.75
					Check #: 0	
					PO/InvoiceTotal:	$93,484.94
					Vendor Total:	$93,484.94
Guardian - Appleton						
Check Group:						
May dental insurance		1	0	V750087 4/20/2018	10.2.0481.0000.000.9946	$3,250.55
May dental insurance		1	0	V750087 4/20/2018	10.2.0481.0000.000.9945	$2,319.93
May vision insurance		1	0	V750087 4/20/2018	10.2.0481.0000.000.9947	$912.58
May vision insurance		1	0	V750087 4/20/2018	10.2.0481.0000.000.9948	$172.03
					Check #: 0	
					PO/InvoiceTotal:	$6,655.09
					Vendor Total:	$6,655.09
					Grand Total:	$100,140.03

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1262 **05/24/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Feb 21-Apr 23 water chg		1	0	V104854 4/23/2018	20.5.2540.3700.100.0000	$1,255.19
					Check #: 107803062	
					PO/InvoiceTotal:	$1,255.19
					Vendor Total:	$1,255.19
					Grand Total:	$1,255.19

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1272 05/26/2018

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:						
Home Depot-batteries		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$31.96
Home Depot-glasses for grass cutting,screws, saw blades		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$85.02
Home Depot-Micro towels, glass cleaner		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$31.90
Sherwin-Wm-paint supplies for both schools		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$301.11
Sherwin-Wm-glass beads and paint		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$87.17
Sherwin-Wm-returned items, billed to the wrong account		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	($274.28)
A-team tire-truck repairs		1	0	AM-MAY-18 5/5/2018	20.5.2540.3200.100.0000	$513.72
A-team tire-truck repairs		1	0	AM-MAY-18 5/5/2018	20.5.2540.3200.200.0000	$513.73
A-team tire-credit		1	0	AM-MAY-18 5/5/2018	20.5.2540.3200.100.0000	($23.80)
A-team tire-credit		1	0	AM-MAY-18 5/5/2018	20.5.2540.3200.200.0000	($23.81)
Home Depot-pine board, drill bit		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$35.09
Home Depot-materials for fountain repair		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$117.44
Menards-materials for toilet repair		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$33.27
Decker equipment-LED clock (2)		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$92.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home Depot-screws		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$17.95
Home Depot-Buckets, bit set, caulk, inspection camera		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$187.71
Century tile-Covebase repair		1	0	AM-MAY-18 5/5/2018	20.5.2540.4000.300.0000	$21.22
Lily and Dunkin/BO from 180458		1	0	CR-MAY-15 5/5/2018	10.5.1002.4010.200.0000	$47.94
Student of the month photos		1	0	CR-MAY-15 5/5/2018	10.5.1002.4000.200.0000	$3.17
Student of the month photos		1	0	CR-MAY-15 5/5/2018	10.5.1002.4000.200.0000	$1.72
Misc MS supplies		1	0	CR-MAY-15 5/5/2018	10.5.1002.4000.200.0000	$15.98
Student council supplies		1	0	CR-MAY-ACTIV 5/5/2018	10.5.1002.4018.200.0000	$47.66
Amazon-pocket folders		1	0	ES-MAY-18 5/5/2018	10.5.2320.4000.300.0000	$58.74
Rackspace-BOE email monthly fee		1	0	ES-MAY-18 5/5/2018	10.5.2310.6400.300.0000	$65.00
TenMarks-premium math license gr 5 12 months		1	0	ES-MAY-18 5/5/2018	10.5.1002.4000.200.4300	$750.00
Constant Contact-monthly fee		1	0	ES-MAY-18 5/5/2018	10.5.2320.4400.300.0000	$70.00
Eventbrite-conf Williamson, Ban		1	0	ES-MAY-18 5/5/2018	10.5.1001.3320.100.0000	$88.56
Amazon-tent cards		1	0	ES-MAY-18 5/5/2018	10.5.2320.4000.300.0000	$14.98
Amazon-file folders		1	0	ES-MAY-18 5/5/2018	10.5.2520.4000.300.0000	$27.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Eventbrite-conf Merchant		1	0	ES-MAY-18 5/5/2018	10.5.1002.3320.200.0000	$44.28
Amazon-water bottles, staff appreciation		1	0	ES-MAY-18 5/5/2018	10.5.2310.4900.300.0000	$27.49
Honey fluff-Safety meeting refreshments		1	0	ES-MAY-18 5/5/2018	10.5.2320.4000.300.0000	$48.44
Amazon-toner, tissue paper		1	0	ES-MAY-18 5/5/2018	10.5.2320.4000.300.0000	$362.86
Amazon Prime membership		1	0	LL-MAY-12 5/5/2018	10.5.1002.6400.200.0000	$99.00
Tot tutors storage bins		5	0	LL-MAY-7A 5/5/2018	10.5.1001.4103.100.0000	$57.90
					Check #: 0	
					PO/InvoiceTotal:	$3,579.73
Check Group:						
Earth Poster 24x36in		1	180502	LL-MAY-9 5/5/2018	10.5.2220.4400.100.0000	$10.96
					Check #: 0	
					PO/InvoiceTotal:	$10.96
Check Group:						
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Blue 12 Count		1	180503	LL-MAY-3 5/5/2018	10.5.1205.4000.100.0000	$8.77
LEGO Classic Large Creative Brick Box 10698		1	180503	LL-MAY-3 5/5/2018	10.5.1205.4000.100.0000	$47.59
Stylus Pen Liberrway 10 Pack		1	180503	LL-MAY-3 5/5/2018	10.5.1205.4000.100.0000	$7.98
					Check #: 0	
					PO/InvoiceTotal:	$64.34
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Weighted Animal-Lizard by Creature Comforts - 3.5 lbs for kids, adult, soft, calming minky fabric-Heavy sensory animal lap blanket for Autism, ADHD-made in USA-Green with Orange Tummy		1	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$49.99
Educational Insights PlayFoam Combo 8 Pack		3	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$37.26
4 set Dollhouse Furniture Kid Toy Bathroom Kid Room Bedroom Kitchen Set		1	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$30.55
Stack it High Pegs and Foam Peg Board-Set of 6 Boards and 180 Pegs Occupational Therapy Autism Fine Motors Skills		1	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$39.99
Hook and Loop Tape Roll Self Adhesive Back Fastening Strips by Toptoper 1 inch x 32.8 Feet (White)		1	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$13.99
Sticky Back Coins Clear Dots Hook and Loop Self Adhesive Dot Tapes 3/4 Diameter 1000pcs (500 pair)-white		4	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$53.92
Abilitations Integrations Teachers Pet Dot for Children with a Hard Time Sitting still and Emerging Readers		1	180504	LL-MAY-2 5/5/2018	10.5.1205.4000.100.0000	$26.65
					Check #: 0	
					PO/InvoiceTotal:	$252.35
Check Group:						
Mindfulness Matters: The game that uses mindfulness skills to improve coping in everyday life		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$17.99
I Believe in Me: A Book of Affirmations		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$12.70
Therapeutic Exercises for Children: Guided Self-Discovery Using Cognitive-Behavioral Thecniques		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$26.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
What Does It Mean to Be Present?		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$11.06
Master of Mindfulness: How to Be Your Own Superhero in Times of Stress		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$12.76
CBT Toolbox for Children and Adolescents: Over 200 worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$29.81
The Explosive Child: A New Approach for Understanding and parenting Easily Frustrated, Chronically Inflexible Children		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$9.73
Creative Interventions for Children of Divorce		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$23.89
Mind Coach: How to Teach Children & Teenagers to Think Positive & feel Good		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$19.95
Ultra Pro - 10 Pack, Purple 2 Pocket Folders with 3-Prong Fastener		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$14.00
Expo 81803 Whiteboard/Dry Erase Board Liquid Cleaner, 8-ounce		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$5.99
How Full Is Your Bucket? For Kids		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$12.29
Expo 8000 Low Odor Chisel Point-Black , 12 Units		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$7.39
Expo Original Dry Erase Markers, Chisel Tip, Green, 12-Count		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$11.95
Expo Original Dry Erase Markers, Bullet Tip, Red, 12-Count		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$11.96
The CBT Art Activity Book: 100 illustrated handouts for creative therapeutic work		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$23.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stop, Relax & Think: A Game to Help Impulsive Children Think Before They Act		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$57.95
Totika Self Esteem Game with 48 Questions Card Deck - A Game of Fun, Skill and Communication		1	180505	LL-MAY-1 5/5/2018	10.5.2110.4000.100.0000	$25.95
					Check #: 0	
					PO/InvoiceTotal:	$336.29
Check Group:						
Carlex Online Order #8850493 for I Love Your Accent Poster (Nikki)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4011.200.0000	$4.05
Bold and Bright Bienvenidos Banner (for Nikki)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4011.200.0000	$6.88
Clear Pocket Dice (set of 4) (for Nikki)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4011.200.0000	$23.06
Super Spanish Sticker Pack (for Annette)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4011.200.0000	$21.91
Magnetic Earth Whiteboard Eraser (for Niki, 7th gr.)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4107.200.0000	$5.20
Magnet Hold Its (for Nikki 7th gr.)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4107.200.0000	$5.72
Spanish Diplomas set of 36 (for Nikki 7th gr.)		1	180514	CR-MAY-2 5/5/2018	10.5.1002.4107.200.0000	$6.88
					Check #: 0	
					PO/InvoiceTotal:	$73.70
Check Group:						
Bar Stool with Backrest		12	180516	LL-MAY-4 5/5/2018	10.5.1001.4104.100.0000	$212.88
					Check #: 0	
					PO/InvoiceTotal:	$212.88
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Multi-Purpose Lap Tray		20	180517	LL-MAY-5 5/5/2018	10.5.1001.4104.100.0000		$154.95
					Check #: 0		
						PO/InvoiceTotal:	$154.95
Check Group:							
VS America Inc 18" Hokki Stool-Light Blue		4	180518	LL-MAY-11 5/5/2018	10.5.1001.4104.100.0000		$455.80
VS America Inc 18' Hokki Stool-Light Green		4	180518	LL-MAY-11 5/5/2018	10.5.1001.4104.100.0000		$455.80
VS America Inc 18" Hokki Stool-Orange		5	180518	LL-MAY-11 5/5/2018	10.5.1001.4104.100.0000		$569.75
					Check #: 0		
						PO/InvoiceTotal:	$1,481.35
Check Group:							
ClosetMaid 1569 Cubeicals 3-Cube Storage Bench White		1	180519	LL-MAY-6 5/5/2018	10.5.1001.4103.100.0000		$72.60
Ameriwood Home London Hobby Desk Espresso		1	180519	LL-MAY-6 5/5/2018	10.5.1001.4103.100.0000		$179.99
ERCR4Kids Mesa T-Mold 30"x 60" Rectangular Whiteboard School Activity Table, Standard Legs w/balls		2	180519	LL-MAY-6 5/5/2018	10.5.1001.4103.100.0000		$311.24
					Check #: 0		
						PO/InvoiceTotal:	$563.83
Check Group:							
AmyHomie 2 Bunches Artificial Sunflower Bouquets for Home Decoration		4	180520	LL-MAY-8 5/5/2018	10.5.1001.4103.100.0000		$59.96
Multi-Purpose Large Lap Tray-Turquoise		12	180520	LL-MAY-8 5/5/2018	10.5.1001.4103.100.0000		$71.64
					Check #: 0		
						PO/InvoiceTotal:	$131.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Tot-Tutors-Primary Colors Storage Bins		1	180527	LL-MAY-7 5/5/2018	10.5.1001.4103.100.0000		$11.58
					Check #: 0		
						PO/InvoiceTotal:	$11.58
Check Group:							
Amazon Order #113-9926317-5778601 for Cardinal 1.5" D-ring Presentation View Binders, 4 pack assorted black, red, blue green		1	180528	CR-MAY-4 5/5/2018	10.5.2110.4000.200.0000		$14.99
Samsill Economy 3 ring view Binders, 1.5" Round Ring Assorted Colors Blue Coconut, White, Dragon Fruit, Blueberry 4-Pack		1	180528	CR-MAY-4 5/5/2018	10.5.2110.4000.200.0000		$16.99
					Check #: 0		
						PO/InvoiceTotal:	$31.98
Check Group:							
Amazon Order #113-3506890-2032264 Developing Number Knowledge, Assessment, Teaching and Intervention with 7-11 year olds		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$25.93
Amazon Order #113-7219153-5956255 for Mindset Mathematics: Visualizing and Investigating Bid Ideas, Grade 4		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$16.96
Mindset Mathematics: Visualizing and Investigating Big Ideas, Grade 5		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$21.21
Accessible Mathematics: Ten Instructional Shifts thar Raise Student Achievement		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$17.21
Effective Math Interventions: A Guide to Improving Whole Number Knowledge		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$30.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon Order #113-5689967-8916237 How Teachers Can Turn Data Into Action		1	180529	CR-MAY-1 5/5/2018	10.5.1002.4000.200.4300		$16.86
					Check #: 0		
						PO/InvoiceTotal:	$128.81
Check Group:							
Amazon Order #113-9119365-2801004 for Sakura XEP-049 12-Piece Cray-Pas Junior Artist Oil Pastel Set, Black		2	180532	CR-MAY-9 5/5/2018	10.5.1002.4002.200.0000		$12.66
Elmer's All Purpose Glue Sticks, 12 Pack .77 ounce sticks		2	180532	CR-MAY-9 5/5/2018	10.5.1002.4002.200.0000		$23.98
					Check #: 0		
						PO/InvoiceTotal:	$36.64
Check Group:							
Amazon Order #113-8573828-9129041 for Crayola Colored Pencil Bulk, 240 Count Classpack, 12 Assorted Colors		4	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$132.16
Crayola 200 Ct. Fine Line Markers, 10 assorted colors		3	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$110.76
Adtech Multi-Temp Glue Sticks, 4 inch Mini Size 5 pound box		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$18.13
Darice Low Temp Mini Glue Gun with Trigger		6	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$31.08
Post-It Super Sticky Easel Pad, 25 x 30 inches, 30 sheets/pad 6 pad per pack		3	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$319.83
Endust for Electronics, Bulk 6 Pack, Screen cleaning wipes		2	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$58.10
Bankers Box Decorative Eight Compartment Literature Sorter		2	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000		$38.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scotch Book Tape Value Pack 845-VP		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$37.62
Magnetic Swivel Hooks Heavy Duty		4	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$51.80
Command Picture Hanging Strips Medium White 16-pairs		4	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$39.96
Best Crafts 12' x 10' Roll Transfer Paper		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$14.99
Roll of Matte Oracal 631 Removable vinyl works with all vinyl cutters White		4	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$25.96
Amazon Order #113-5029258-5275423 KOUSI 4-tier Storage Cube Closet Organizer Shelf 9-cube cabinet bookcase		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$40.84
Amazon Order #113-2429374-9820206 for Dry Erase Fun white board eraser- 2 pack		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$5.78
12" x 10 ft. Matte Oracal 631 Black Repositionable Adhesive Backed Vinyl		2	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$12.70
Houseables Ceiling Hook Clips Pack of 100		1	180533	CR-MAY-7 5/5/2018	10.5.1002.4105.200.0000	$8.72
					Check #: 0	
					PO/InvoiceTotal:	$947.21
Check Group:						
Amazon Order #113-6523658-8186653 for Paper Mate InkJoy Gel Pens Medium Point Assorted Colors 8 count		1	180534	CR-MAY-5 5/5/2018	10.5.1002.4105.200.0000	$10.01
George Washington, Spymaster: How the Americans Outspied the British and Won the Revolutionary War		10	180534	CR-MAY-5 5/5/2018	10.5.1002.4105.200.0000	$54.60
Amazon Order #113-7397828-3491440 The American Revolution by the Numbers		5	180534	CR-MAY-5 5/5/2018	10.5.1002.4105.200.0000	$96.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$160.86
Check Group:						
Amazon Order #113-8307365-1157838 for Growth Mindset Print 36" x 24"		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$11.99
Amazon Order #113-8123032-8828209 for Paper Mate Liquid Paper Fast Dry 12 Count		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$12.50
Amazon Order #113-7550512-1501833 for Ogrmar Refrigerator/Whiteboard Magnet Note Clips 12 pack		3	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$26.97
Wausau Astrobrights color paper 500 shts. 5-color assortment		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$28.98
Dexas Slimcase Storage Clipboard, Purple		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$21.98
Post-It Notes 4" x 4" Lined Pack of 6, Rio de Janeiro Collection		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$21.00
Post-It Super Sticky Easel Pad 2 Pads		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$33.34
16 pack Trend Wipe-off Chart Graphing Grid		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$68.95
Hayes Science Achievement Certificates		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$8.04
30 Scratch and Sketch Art Paper with 3 wood stylus		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$19.62
Melissa & Doug Wood Stylus (100 pcs.)		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$5.80
VIVO Mobile Dry Erase Board 48" x 32" Double sided magnetic whiteboard		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$154.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8oz. plastic squeeze condiment bottles (6pk)		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$11.99
45 Sheet Scratch and Sniff Stickers		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$11.49
Verbos Skill Drill Flash Cards		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$7.88
Improvement Certificates		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$10.99
Mathematics Achievement Certificate		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$7.25
Language Arts Certificates		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$10.99
Pentel Hi-Polymer Block Eraser pack of 10		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$13.98
ETA hand2mind Grid Graph Paper Roll		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$36.99
Sharpie Permanent Fine Point Markers 36 count		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$14.52
Avery Insertable Big Tab Plastic Dividers w/ Pockets		20	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$71.80
Sharpie Permanent Marckers Ultra Fine Point 12 Count		3	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$27.57
X-ACTO Electric Sharpener		5	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$73.35
Barker Creek Muy Bien Award		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$14.99
Expo Low Odor Dry Erase Markers 8 assorted colors		12	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$76.20
Sharpie Flip Chart Markers Assorted colors 8 count		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000	$14.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1272 05/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Amazon Order #113-6079266-5887451 for Creative Teaching Press Mini Bulletin Board Behavior Clip Chart		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000		$12.77
Crayola Anti-Dust White Chalk 3-pack		2	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000		$10.76
Amason Order #113-1156869-5565843		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000		$18.99
Amazon Order #113-0946974-8755423 for Spanish Bananagrams		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000		$13.59
EHME Super Sticky To Do List Notes 3" x 4" 6-pads		1	180535	CR-MAY-6 5/5/2018	10.5.1002.4106.200.0000		$14.95
					Check #: 0		
						PO/InvoiceTotal:	$889.81
Check Group:							
Amazon Order #113-5368778-3469017 Quarter Dry-Erase Boards 2' x 3'		30	180538	CR-MAY-3 5/5/2018	10.5.1002.4014.200.0000		$614.70
BIC Great Erase Grip Whiteboard Markers, Fine Point, Black 12-Count		10	180538	CR-MAY-3 5/5/2018	10.5.1002.4014.200.0000		$100.60
					Check #: 0		
						PO/InvoiceTotal:	$715.30
Check Group:							
Home Science Tools Order #200043786 for Bacteria slide, three types, smear		1	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000		$3.36
Human Blood slide, Wright's stain, smear		1	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000		$2.86
Human Body Model, Small		2	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000		$52.82
Muscle slide, 3 types, section		1	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000		$5.06

Voucher Detail Listing

Voucher Batch Number: 1272 **05/26/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Neuron slide, motor, smear		1	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000	$3.19
Human Bone slide, ground,c.s		1	180539	CR-MAY-8 5/5/2018	10.5.1002.4004.200.0000	$7.81
					Check #: 0	
					PO/InvoiceTotal:	$75.10
Check Group:						
Amazon Order #113-9838241-8706645 for Your Growing Body and Clever Reproductive System		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$18.81
Amazon Order #113-7897520-4780222 for Glo Germ Gel 8 oz		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$15.90
Mindfulness Matters		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$17.99
Mad Dragon: An Anger Contol Card Game		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$19.95
Temper Tamers In a Jar		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$8.59
Good Old Values Bamboo Toothpicks, pack of 1000		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$6.99
Acerich 200 pcs. Craft Sticks		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$6.99
12-Pack Kevenz Training Tennis Balls		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$12.99
Pvp Povidone Iodine Disinfecting Solution		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$4.35
10 Inch Drinking Straws (250 straws)		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$9.99
100 Extra Large Plastic Straws		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000	$7.99

Voucher Detail Listing

Voucher Batch Number: 1272 05/26/2018

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Prepworks Measuring cup and spoon set		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000		$10.99
Neenah Bright Wite Cardstock		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000		$4.79
Amazon Order #113-2288430-4457839 for Premium Flying Rocket Balloons (100 Pack)		1	180540	CR-MAY-11 5/5/2018	10.5.1002.4004.200.0000		$27.99
					Check #: 0		
						PO/InvoiceTotal:	$174.31
Check Group:							
Amazon Order #113-2930366-2279462 for Paint Marker for Rock Painting		4	180541	CR-MAY-12 5/5/2018	10.5.1002.4006.200.0000		$91.96
					Check #: 0		
						PO/InvoiceTotal:	$91.96
Check Group:							
Amazon Order #113-5240287-6113812 for Daily 6-Trait Writing, Grade 6 (less$3.66) additional savings)		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$21.13
BYumi Marble Fidget Toys (20 pcs)		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$10.99
Atic Tangle Toys (3 pcs)		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$10.99
Homder 12 Pack Colorful Sensory Fidget Stretch Toys		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$11.99
101 Changemakers: Rebels and Radicals Who Changed U.S. History		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$15.86
Ohm Store Tibetan Meditation Yoga Singing Bowl set		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$22.88
The Mindful Education Workbook		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$20.87

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
35 Reading Passages for Comprehension		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$9.30
Amazon Order #113-1004764-3423426 for Hoax: Hitler's Diaries		1	180542	CR-MAY-14 5/5/2018	10.5.1002.4107.200.0000		$9.66
					Check #: 0		
						PO/InvoiceTotal:	$133.67
Check Group:							
Amazon Order #113-8037847-2726602 for Trend Enterprises, Fruit Stripes Terrific Trimmers, 39 ft.		1	180543	CR-MAY-10 5/5/2018	10.5.1002.4107.200.0000		$6.69
Trend Enterprises, Royal Blue 4" letters		1	180543	CR-MAY-10 5/5/2018	10.5.1002.4107.200.0000		$10.06
Confetti Positive Sayings Accents		1	180543	CR-MAY-10 5/5/2018	10.5.1002.4107.200.0000		$8.52
Paper Magic Eureka Dr. Seuss Quotes Bulletin Board Set		1	180543	CR-MAY-10 5/5/2018	10.5.1002.4107.200.0000		$17.44
Red 4-inch letters		1	180543	CR-MAY-10 5/5/2018	10.5.1002.4107.200.0000		$6.55
					Check #: 0		
						PO/InvoiceTotal:	$49.26
Check Group:							
Canon T6 EOS DSLR Camera with EF-S 18-55mm f/3.5-5-6 IS II and EF 75-300mm f/4-5.6 III lens and two (2) 64GB Memory Cards Plus Triple Battery Accessory Bundle		1	180550	LL-MAY-10 5/5/2018	10.5.1001.7000.100.0000		$559.00
					Check #: 0		
						PO/InvoiceTotal:	$559.00
Check Group:							
Amazon Order #113-9076063-1237035 for AmazonBasics 5-Way Multi Headphone Splitter, Black		4	180558	CR-MAY-13 5/5/2018	10.5.1002.4016.200.0000		$26.80
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1272 **05/26/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$26.80
						Vendor Total:	$10,894.27
						Grand Total:	$10,894.27

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1285 **05/30/2018**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Apr FSA fee		1	0	0000875981-IN 4/30/2018	10.5.2520.3100.300.0000	$112.70
					Check #: 0	
					PO/InvoiceTotal:	$112.70
					Vendor Total:	$112.70
					Grand Total:	$112.70

End of Report