

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1302

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Crist, Julie | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tution | | 1 0 | | V273728 6/11/2019 | 10.5.2213.2300.300.0000 | \$337.50 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$337.50 |
| | | | | | Vendor Total: | \$337.50 |
| Dreher, Mark A | | | | | | |
| Check Group: | | | | | | |
| Reimburse for athletic directors conf expenses | | 1 0 | | V944480 5/24/2019 | 10.5.1500.4030.200.0000 | \$64.95 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$64.95 |
| | | | | | Vendor Total: | \$64.95 |
| DuVall, Amy | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V951132 6/11/2019 | 10.5.2213.2300.300.0000 | \$337.50 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$337.50 |
| | | | | | Vendor Total: | \$337.50 |
| Emso, Almir | | | | | | |
| Check Group: | | | | | | |
| Reimburse for Field Day supplies | | 1 0 | | V551306 6/10/2019 | 10.5.1001.4000.100.0000 | \$50.01 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$50.01 |
| | | | | | Vendor Total: | \$50.01 |
| George, Bethany A | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1302 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Mileage reimbursement | | 1 0 | | V593056 6/4/2019 | 10.5.1001.3320.100.0000 | \$133.11 |
| Mileage reimbursement | | 1 0 | | V593056 6/4/2019 | 10.5.1002.3320.200.0000 | \$82.65 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$215.76 |
| Vendor Total: | | | | | | \$215.76 |
| Kavanaugh, Maribeth | | | | | | |
| Check Group: | | | | | | |
| Reimburse for Mother's Day gifts | | 1 0 | | V125778 6/3/2019 | 10.5.1125.4000.100.0000 | \$18.00 |
| Reimburse for preschool materials | | 1 0 | | V265367 6/10/2019 | 10.5.1125.4000.100.0000 | \$13.86 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$31.86 |
| Vendor Total: | | | | | | \$31.86 |
| Lisowski, Karyn E | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 0 | | V373932 6/11/2019 | 10.5.2213.2300.300.0000 | \$900.00 |
| Reimburse for tuition | | 1 0 | | V470528 6/11/2019 | 10.5.2213.2300.300.0000 | \$900.00 |
| Reimburse for summer academy materials | | 1 0 | | V840301 6/3/2019 | 10.5.1600.4000.300.0000 | \$360.27 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,160.27 |
| Vendor Total: | | | | | | \$2,160.27 |
| Martyn, Brooke D | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Reimburse for tuition | | 1 | 0 | V538437 6/11/2019 | 10.5.2213.2300.300.0000 | \$393.75 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$393.75 |
| | | | | | Vendor Total: | \$393.75 |
| Merchant, Dana | | | | | | |
| Check Group: | | | | | | |
| Reimburse for classroom supplies | | 1 | 0 | V837027 5/24/2019 | 10.5.1002.4019.200.0000 | \$104.90 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$104.90 |
| | | | | | Vendor Total: | \$104.90 |
| Oskroba, Erin | | | | | | |
| Check Group: | | | | | | |
| Reimburse for wonder of nature theme materials | | 1 | 0 | V414385 6/4/2019 | 10.5.1001.4000.100.0000 | \$168.80 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$168.80 |
| | | | | | Vendor Total: | \$168.80 |
| Szymczak, Annette P | | | | | | |
| Check Group: | | | | | | |
| Reimburse for tuition | | 1 | 0 | V256536 6/11/2019 | 10.5.2213.2300.300.0000 | \$1,125.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,125.00 |
| | | | | | Vendor Total: | \$1,125.00 |
| Tomei, Kathleen J | | | | | | |
| Check Group: | | | | | | |
| Reimburse for flip chart | | 1 | 0 | V66233 6/10/2019 | 10.5.1001.4000.100.0000 | \$23.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1302

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Check #: 0

PO/InvoiceTotal: \$23.99

Vendor Total: \$23.99

Grand Total: \$5,014.29

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|------------|
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Hot wheel curve track | | 1 | 190591 | 11RW-CNVR-LP9 T 5/24/2019 | 10.5.1001.4109.100.0000 | \$41.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$41.99 |
| Check Group: | | | | | | |
| American Flag 3x5 Heavy Duty Premium Commercial Grade 2-Ply PolyMax Polyester The Best US Flag 100% Made in USA Tough Durable Fade Resistant All Weather Sewn Stripes Embroidered Stars Brass Grommets | | 1 | 190601 | 1DHF-MG4J-N6J 1 5/17/2019 | 20.5.2540.4000.300.0000 | \$29.99 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$29.99 |
| | | | | | Vendor Total: | \$71.98 |
| AT&T | | | | | | |
| Check Group: | | | | | | |
| May 25-June 24 phone chg | | 1 | 0 | 630662013905/19 5/25/2019 | 20.5.2540.3400.100.0000 | \$209.24 |
| May 25-June 24 phone chg | | 1 | 0 | 630662013905/19 5/25/2019 | 20.5.2540.3400.200.0000 | \$215.01 |
| May 16-June 15 phone chg | | 1 | 0 | 630R06123505/19 5/16/2019 | 20.5.2540.3400.300.0000 | \$790.73 |
| May 16-June 15 phone chg | | 1 | 0 | 630R06123505/19 5/16/2019 | 20.5.2540.3400.200.0000 | \$612.42 |
| May 16-June 15 phone chg | | 1 | 0 | 708R06290005/19 5/16/2019 | 20.5.2540.3400.100.0000 | \$668.16 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,495.56 |
| | | | | | Vendor Total: | \$2,495.56 |

AT&T Long Distance

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------------|-------------------------|---------|
| Check Group: | | | | | | |
| April long distance | | 1 | 0 | BAN:857557643-5 /19 5/6/2019 | 20.5.2540.3400.100.0000 | \$48.86 |
| April long distance | | 1 | 0 | BAN:857557643-5 /19 5/6/2019 | 20.5.2540.3400.200.0000 | \$72.96 |
| April long distance | | 1 | 0 | BAN:857557643-5 /19 5/6/2019 | 20.5.2540.3400.300.0000 | \$36.48 |
| | | | | | Check #: 0 | |

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$158.30</u> |
| Vendor Total: | <u>\$158.30</u> |

Climatemp

Check Group:

| | | | | | | |
|--|--|---|---|---------------------|-------------------------|------------|
| Service water leaks | | 1 | 0 | S14090 3/1/2019 | 20.5.2540.3200.100.0000 | \$902.34 |
| Service MS boiler 3 repairs | | 1 | 0 | S14124 3/1/2019 | 20.5.2540.3200.200.0000 | \$862.84 |
| Toured all the HVAC rooftop units with F Adams-ES & MS units | | 1 | 0 | S14610 4/16/2019 | 20.5.2540.3192.300.0000 | \$704.84 |
| Service air damper | | 1 | 0 | S14843 5/21/2019 | 20.5.2540.3200.100.0000 | \$230.84 |
| Repair water leak | | 1 | 0 | S14844 5/21/2019 | 20.5.2540.3200.100.0000 | \$467.84 |
| Service univent | | 1 | 0 | S14855 5/21/2019 | 20.5.2540.3200.100.0000 | \$1,178.84 |
| Service mechanical room | | 1 | 0 | S14893 6/11/2019 | 20.5.2540.3200.100.0000 | \$1,415.84 |
| Service call-ES chiller | | 1 | 0 | S15007 6/11/2019 | 20.5.2540.3200.100.0000 | \$5,849.67 |

Check #: 0

Pleasantdale School District 107

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Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$11,613.05 |
| | | | | | | Vendor Total: \$11,613.05 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| June dedicated internet | | 1 0 | | 82922435 6/1/2019 | 20.5.2540.3400.100.0000 | \$2,661.06 |
| June dedicated internet | | 1 0 | | 82922435 6/1/2019 | 20.5.2540.3400.200.0000 | \$2,661.07 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$5,322.13 |
| | | | | | | Vendor Total: \$5,322.13 |
| Convergint Technologies Llc | | | | | | |
| Check Group: | | | | | | |
| Year 5/5 FA testing-2nd semi-annual payment | | 1 0 | | 225781 6/1/2019 | 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 speech pathologist services | | 1 0 | | 1 5/30/2019 | 10.5.1210.1001.100.0000 | \$189.75 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$189.75 |
| | | | | | | Vendor Total: \$189.75 |
| Doris Ann Dornberger | | | | | | |
| Check Group: | | | | | | |
| May 30 social worker services | | 1 0 | | V26660 6/10/2019 | 10.5.2110.1001.100.0000 | \$490.00 |

Pleasantdale School District 107

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| June 4 social worker services | | 1 | 0 | V26660 6/10/2019 | 10.5.2110.1001.100.0000 | \$490.00 |
| May 21/23 social worker services-13.75 hrs | | 1 | 0 | V699835 5/24/2019 | 10.5.2110.1001.100.0000 | \$962.50 |
| May 7/9 social worker services-14 hrs | | 1 | 0 | V718277 5/24/2019 | 10.5.2110.1001.100.0000 | \$980.00 |
| May 4/16-social worker services-14 hrs | | 1 | 0 | V941208 5/24/2019 | 10.5.2110.1001.100.0000 | \$980.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,902.50 |
| Vendor Total: | | | | | | \$3,902.50 |
| Dost Valuation Group LTD | | | | | | |
| Check Group: | | | | | | |
| Preparation and testimony at Property Tax Appeal Board hearing | | 1 | 0 | 1448 4/24/2019 | 10.5.2310.3100.300.0000 | \$687.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$687.50 |
| Vendor Total: | | | | | | \$687.50 |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| June 28 2019-June 27 2020-HPE Foundation Care NBD Exchange SVC | | 1 | 0 | 20002 6/6/2019 | 10.5.2225.4700.100.0000 | \$51.60 |
| June 28 2019-June 27 2020-HPE Foundation Care NBD Exchange SVC | | 1 | 0 | 20002 6/6/2019 | 10.5.2225.4700.200.0000 | \$51.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$103.20 |
| Vendor Total: | | | | | | \$103.20 |

Eklund Consulting, LLC

Check Group:

Pleasantdale School District 107

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|-------------------------------|
| Consulting services | | 1 0 | | 1142 5/27/2019 | 10.5.2310.3100.300.0000 | \$1,675.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,675.00 |
| | | | | | | Vendor Total: \$1,675.00 |
| Elim Christian School | | | | | | |
| Check Group: | | | | | | |
| April tuition | | 1 0 | | 10003329INV 4/30/2019 | 10.5.4220.6700.300.0000 | \$7,436.94 |
| May tuition | | 1 0 | | 1000475-INV 5/31/2019 | 10.5.4220.6700.300.0000 | \$7,791.08 |
| June tuition | | 1 0 | | 1000564-INV 6/12/2019 | 10.5.4220.6700.300.0000 | \$2,478.98 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$17,707.00 |
| | | | | | | Vendor Total: \$17,707.00 |
| FBG Corporation | | | | | | |
| Check Group: | | | | | | |
| Library reno middle and elementary schools | | 1 0 | | Application 1 5/14/2019 | 60.5.2530.5210.300.0000 | \$27,000.00 |
| Library reno-middle and elementary schools | | 1 0 | | Application 2 6/12/2019 | 60.5.2530.5210.300.0000 | \$326,002.99 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$353,002.99 |
| | | | | | | Vendor Total: \$353,002.99 |
| First Student, Inc | | | | | | |
| Check Group: | | | | | | |
| ES students to MS | | 1 0 | | 101430 5/22/2019 | 40.5.2550.3312.300.0000 | \$348.40 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Kdg visitation | | 1 | 0 | 101431 5/22/2019 | 40.5.2550.3312.300.0000 | \$348.40 |
| MS students to Big Hollow MS and Six Flags | | 1 | 0 | 101432 5/22/2019 | 40.5.2550.3312.300.0000 | \$1,215.93 |
| MS students to Peoria Civic Center | | 1 | 0 | 101433 5/22/2019 | 40.5.2550.3312.300.0000 | \$561.73 |
| MS students to LTHS for fitness day | | 1 | 0 | 101434 5/22/2019 | 40.5.2550.3312.300.0000 | \$291.55 |
| MS students to LTHS for fitness day | | 1 | 0 | 101435 5/22/2019 | 40.5.2550.3312.300.0000 | \$291.55 |
| Soccer | | 1 | 0 | 101437 5/22/2019 | 40.5.2550.3311.300.0000 | \$174.20 |
| Boy's volleyball | | 1 | 0 | 101438 5/22/2019 | 40.5.2550.3311.300.0000 | \$232.87 |
| Boy's volleyball | | 1 | 0 | 101439 5/22/2019 | 40.5.2550.3311.300.0000 | \$232.87 |
| MS to Holocaust museum | | 1 | 0 | 107250 6/8/2019 | 40.5.2550.3312.300.0000 | \$995.07 |
| 4th grade visit to 5th grade | | 1 | 0 | 107251 6/8/2019 | 40.5.2550.3312.300.0000 | \$348.40 |
| Gr 7-Feed My Starving Children | | 1 | 0 | 107252 6/8/2019 | 40.5.2550.3312.300.0000 | \$603.10 |
| Gr 7-Feed My Starving Children | | 1 | 0 | 107253 6/8/2019 | 40.5.2550.3312.300.0000 | \$625.76 |
| MS students to Peggy Notebaert Nature Museum | | 1 | 0 | 107254 6/8/2019 | 40.5.2550.3312.300.0000 | \$1,059.51 |
| Gr 7-Art Institute and architectural tour | | 1 | 0 | 107255 6/8/2019 | 40.5.2550.3312.300.0000 | \$753.74 |
| Gr 7-Art Institute and architectural tour | | 1 | 0 | 107256 6/8/2019 | 40.5.2550.3312.300.0000 | \$782.18 |

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| Shuttle bus for ES Spring Concert | | 1 | 0 | 107257 6/8/2019 | 40.5.2550.3312.300.0000 | \$348.40 |
| KDG to Morton Arboretum | | 1 | 0 | 107258 6/8/2019 | 40.5.2550.3312.300.0000 | \$552.60 |
| ES students to Brookfield Zoo | | 1 | 0 | 107259 6/8/2019 | 40.5.2550.3312.300.0000 | \$874.65 |
| KDG students to Walker Park | | 1 | 0 | 107260 6/8/2019 | 40.5.2550.3312.300.0000 | \$348.40 |
| ES students to Wendella Boat tours | | 1 | 0 | 107261 6/8/2019 | 40.5.2550.3312.300.0000 | \$1,159.05 |
| May regular route | | 1 | 0 | 11588537 6/4/2019 | 40.5.2550.3310.300.0000 | \$63,410.60 |
| May band route | | 1 | 0 | 11588537 6/4/2019 | 40.5.2550.3314.300.0000 | \$3,717.84 |
| May activity route | | 1 | 0 | 11588537 6/4/2019 | 40.5.2550.3313.300.0000 | \$2,124.48 |
| May math shuttle | | 1 | 0 | 11588537 6/4/2019 | 40.5.2550.3310.300.0000 | \$1,345.26 |
| June regular route | | 1 | 0 | 11589997 6/7/2019 | 40.5.2550.3310.300.0000 | \$8,381.34 |
| June Kdg route | | 1 | 0 | 11589997 6/7/2019 | 40.5.2550.3310.300.0000 | \$88.52 |

Check #: 0

PO/InvoiceTotal: \$91,216.40

Vendor Total: \$91,216.40

FSS Technologies LLC.

Check Group:

| | | | | | | |
|---|--|---|---|---------------------|-------------------------|----------|
| July 1-Sep 30-FA monitoring and radio lease | | 1 | 0 | 356722 6/15/2019 | 90.5.2530.3200.300.0000 | \$159.00 |
|---|--|---|---|---------------------|-------------------------|----------|

Check #: 0

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|--|----------|-----|--------|----------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$159.00 |
| | | | | | | Vendor Total: \$159.00 |
| GCA Services Group | | | | | | |
| Check Group: | | | | | | |
| June custodial service | | 1 0 | | 988520 6/1/2019 | 20.5.2540.3220.300.0000 | \$17,862.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$17,862.00 |
| | | | | | | Vendor Total: \$17,862.00 |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| April transportation | | 1 0 | | RTINV1002880 4/30/2019 | 40.5.2550.3315.300.0000 | \$9,080.78 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$9,080.78 |
| | | | | | | Vendor Total: \$9,080.78 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| June disposal/recycling | | 1 0 | | 3458697 6/1/2019 | 20.5.2540.3210.300.0000 | \$1,748.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$1,748.54 |
| | | | | | | Vendor Total: \$1,748.54 |
| Guitar Center Management | | | | | | |
| Check Group: | | | | | | |
| Studio 49 Easycussion Alto Metallophone. Am500 | | 1 | 190535 | ARINV48361253 4/20/2019 | 10.5.1002.4016.200.0000 | \$270.00 |
| Studio 49 Easycussion Alto Xylophone. Ax 500 | | 1 | 190535 | ARINV48361257 4/20/2019 | 10.5.1002.4016.200.0000 | \$260.00 |

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Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|------------|
| D'Addario Planet Waves Ukulele Felt Picks, Pack of 25 | | 1 | 190535 | ARINV48635411 5/12/2019 | 10.5.1002.4016.200.0000 | \$21.86 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$551.86 |
| | | | | | Vendor Total: | \$551.86 |
| Herff Jones | | | | | | |
| Check Group: | | | | | | |
| Diploma insert | | 1 | 0 | 954292 4/9/2019 | 10.5.1002.4021.200.0000 | \$11.11 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$11.11 |
| Check Group: | | | | | | |
| Diploma Inserts with student names printed according to file | | 98 | 190442 | 955890 4/15/2019 | 10.5.1002.4021.200.0000 | \$362.90 |
| Diploma Cover, Royal Blue Leatherette, Pleasantdale Middle School, Burr Ridge, IL | | 98 | 190442 | 960155 4/26/2019 | 10.5.1002.4021.200.0000 | \$751.65 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$1,114.55 |
| Check Group: | | | | | | |
| Coronet Regal Class Rental Package: Royal Blue Cap and Gown, Royal Blue and White Tassel with 2019 (sizes determined according to measurements submitted in attached file) | | 98 | 190443 | 2452857 4/23/2019 | 10.5.1002.4021.200.0000 | \$1,935.50 |
| Additional Coronet Regal Class Rental Package: Cape, Gown and Tassel (Medium 5ft. height 5'4" - 5' 5") and medium frame range | | 1 | 190443 | 2473842 5/15/2019 | 10.5.1002.4021.200.0000 | \$19.75 |
| Extra Tassels Royal Blue and White with 2019 | | 4 | 190443 | 2473842 5/15/2019 | 10.5.1002.4021.200.0000 | \$15.00 |
| | | | | Check #: 0 | | |

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Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$1,970.25</u> |
| | | | | | | Vendor Total: <u>\$3,095.91</u> |
| Hodges Loizzi Eisenhammer Rodick & Kohn | | | | | | |
| Check Group: | | | | | | |
| March legal services | | 1 0 | | 45050 3/31/2019 | 10.5.2310.3180.300.0000 | \$132.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$132.50</u> |
| | | | | | | Vendor Total: <u>\$132.50</u> |
| Hyde Park Day School | | | | | | |
| Check Group: | | | | | | |
| October tuition | | 1 0 | | 2018H1020 10/31/2018 | 10.5.4220.6700.300.0000 | \$5,212.46 |
| November tuition | | 1 0 | | 2018H1120. 11/30/2018 | 10.5.4220.6700.300.0000 | \$4,264.74 |
| December tuition | | 1 0 | | 2018H1719 12/31/2018 | 10.5.4220.6700.300.0000 | \$3,553.95 |
| January tuition | | 1 0 | | 2019H0121 1/31/2019 | 10.5.4220.6700.300.0000 | \$3,553.95 |
| February tuition | | 1 0 | | 2019H0221 2/28/2019 | 10.5.4220.6700.300.0000 | \$4,738.60 |
| March tuition | | 1 0 | | 2019H0321 3/31/2019 | 10.5.4220.6700.300.0000 | \$3,553.95 |
| April tuition | | 1 0 | | 2019H0421 4/30/2019 | 10.5.4220.6700.300.0000 | \$5,212.46 |
| May tuition | | 1 0 | | 2019H0521 5/31/2019 | 10.5.4220.6700.300.0000 | \$5,212.46 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$35,302.57</u> |
| | | | | | | Vendor Total: <u>\$35,302.57</u> |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Illini Architectural Products | | | | | | |
| Check Group: | | | | | | |
| Service motorized wall | | 1 0 | | 4081R 3/27/2019 | 20.5.2540.3200.100.0000 | \$480.00 |
| Replace switch for motorized wall | | 1 0 | | 4092R 6/9/2019 | 20.5.2540.3200.100.0000 | \$594.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,074.00 |
| Vendor Total: | | | | | | \$1,074.00 |
| Industrial Electric | | | | | | |
| Check Group: | | | | | | |
| Wing connector, electrical tape, ballast, hex head grounding pig tails | | 1 0 | | 404 2/1/2019 | 20.5.2540.4000.300.0000 | \$190.85 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$190.85 |
| Vendor Total: | | | | | | \$190.85 |
| Insect Lore Products | | | | | | |
| Check Group: | | | | | | |
| cup of caterpillars | | 2 | 190593 | INV412941 5/6/2019 | 10.5.1001.4109.100.0000 | \$39.58 |
| butterfly garden w/ caterpillars | | 2 | 190593 | INV412941 5/6/2019 | 10.5.1001.4109.100.0000 | \$61.57 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$101.15 |
| Vendor Total: | | | | | | \$101.15 |
| Interstate Gas Supply, Inc | | | | | | |
| Check Group: | | | | | | |
| April natural gas sales | | 1 0 | | 305691 5/21/2019 | 20.5.2540.4650.200.0000 | \$1,326.24 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| April natural gas sales | | 1 | 0 | 305691 5/21/2019 | 20.5.2540.4650.100.0000 | \$744.25 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,070.49 |
| | | | | | Vendor Total: | \$2,070.49 |
| ITR Systems | | | | | | |
| Check Group: | | | | | | |
| Service security/CCTV system | | 1 | 0 | 98640 5/7/2019 | 20.5.2540.3291.300.0000 | \$268.50 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$268.50 |
| Check Group: | | | | | | |
| Camera system 43" LED monitor -equipment, installation and shipping included in total cost | | 1 | 190524 | 98563 4/17/2019 | 20.5.2540.5501.200.0000 | \$2,500.00 |
| Camera system 43" LED monitor -equipment, installation and shipping included in total cost | | 1 | 190524 | 98563 4/17/2019 | 20.5.2540.5501.100.0000 | \$2,500.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$5,000.00 |
| | | | | | Vendor Total: | \$5,268.50 |
| J & S Plumbing, Inc | | | | | | |
| Check Group: | | | | | | |
| Service call-bathroom sinks | | 1 | 0 | 185916 5/20/2019 | 20.5.2540.3200.200.0000 | \$289.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$289.00 |
| | | | | | Vendor Total: | \$289.00 |
| Just A Dash Catering | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| May hot lunches-ES | | 1 | 0 | PD26 5/31/2019 | 10.5.2560.4040.300.0000 | \$10,444.35 |
| May hot lunches-MS | | 1 | 0 | PD26. 5/31/2019 | 10.5.2560.4040.300.0000 | \$11,085.23 |
| June hot lunches-ES | | 1 | 0 | PD27 6/30/2019 | 10.5.2560.4040.300.0000 | \$939.70 |
| June hot lunches-MS | | 1 | 0 | PD27. 6/30/2019 | 10.5.2560.4040.300.0000 | \$871.35 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$23,340.63 |
| Vendor Total: | | | | | | \$23,340.63 |
| Just Right Landscaping Services | | | | | | |
| Check Group: | | | | | | |
| Lawn service, mulching, weeding | | 1 | 0 | 21665 5/20/2019 | 20.5.2540.3292.200.0000 | \$6,380.00 |
| Lawn service, mulching, weeding | | 1 | 0 | 21665 5/20/2019 | 20.5.2540.3292.100.0000 | \$2,235.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$8,615.00 |
| Vendor Total: | | | | | | \$8,615.00 |
| JW Pepper | | | | | | |
| Check Group: | | | | | | |
| Song For, Conductor Score, Daehn, L. | | 2 | 190528 | 1819537 4/5/2019 | 10.5.1002.4008.200.0000 | \$8.00 |
| Glorioso, Conductor Score, Smith R. | | 2 | 190528 | 1819537 4/5/2019 | 10.5.1002.4008.200.0000 | \$12.00 |
| Hiawatha, Conductor Score, Newbold, S. | | 2 | 190528 | 1819537 4/5/2019 | 10.5.1002.4008.200.0000 | \$10.00 |
| Lost Island, Conductor Score, Griesinger, Kathryn | | 2 | 190528 | 1819537 4/5/2019 | 10.5.1002.4008.200.0000 | \$10.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$40.00</u> |
| | | | | | | Vendor Total: <u>\$40.00</u> |
| Kagan Professional Development | | | | | | |
| Check Group: | | | | | | |
| Workshop Materials | | 1 | 190607 | 612924 6/3/2019 | 10.5.1002.3320.200.0000 | \$149.00 |
| Kagan Cooperative Learning Institute (6/10-6/14) for Dan Ratcliff | | 1 | 190607 | K104463 6/3/2019 | 10.5.1002.3320.200.0000 | \$649.00 |
| Kagan Cooperative Learning Institute (6/10-6/14) for Barbara Triggs | | 1 | 190607 | K104463 6/3/2019 | 10.5.1002.3320.200.0000 | \$649.00 |
| Kagan Cooperative Learning Institute (6/10-6/14) for Maggie McCarter | | 1 | 190607 | K104463 6/3/2019 | 10.5.1002.3320.200.0000 | \$649.00 |
| Kagan Cooperative Learning Institute (6/10-6/14) for Jennifer Lauermann | | 1 | 190607 | K104463 6/3/2019 | 10.5.1002.3320.200.0000 | \$649.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,745.00</u> |
| | | | | | | Vendor Total: <u>\$2,745.00</u> |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| April copier usage | | 1 | 0 | 9005660819 5/1/2019 | 20.5.2540.3290.100.0000 | \$518.31 |
| April copier usage | | 1 | 0 | 9005660819 5/1/2019 | 20.5.2540.3290.200.0000 | \$539.54 |
| April copier usage | | 1 | 0 | 9005660819 5/1/2019 | 20.5.2540.3290.300.0000 | \$117.69 |
| May copier usage | | 1 | 0 | 9005753527 6/1/2019 | 20.5.2540.3290.200.0000 | \$442.54 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------|
| May copier usage | | 1 | 0 | 9005753527 6/1/2019 | 20.5.2540.3290.100.0000 | \$594.57 |
| May copier usage | | 1 | 0 | 9005753527 6/1/2019 | 20.5.2540.3290.300.0000 | \$263.25 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,475.90 |
| | | | | | Vendor Total: | \$2,475.90 |
| Kriha Law LLC | | | | | | |
| Check Group: | | | | | | |
| April legal services | | 1 | 0 | 0419-107 5/23/2019 | 10.5.2310.3180.300.0000 | \$1,250.00 |
| May legal services | | 1 | 0 | 157 6/10/2019 | 10.5.2310.3180.300.0000 | \$1,250.00 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$2,500.00 |
| | | | | | Vendor Total: | \$2,500.00 |
| Lyons Township School Treasurer | | | | | | |
| Check Group: | | | | | | |
| Pro-Rata billing as of June 2018 | | 1 | 0 | 1-FY18 5/8/2019 | 10.5.2520.3900.300.0000 | \$61,249.23 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$61,249.23 |
| | | | | | Vendor Total: | \$61,249.23 |
| Mailfinance | | | | | | |
| Check Group: | | | | | | |
| July 5-Oct 4 postage machine lease | | 1 | 0 | N7758566 7/5/2019 | 20.5.2540.5501.100.0000 | \$491.67 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$491.67 |
| | | | | | Vendor Total: | \$491.67 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Marquee Event Rentals | | | | | | |
| Check Group: | | | | | | |
| Chair, Folding Wood Black | | 150 | 190424 | 182047 6/7/2019 | 10.5.1002.4021.200.0000 | \$765.00 |
| Discount | | 1 | 190424 | 182047 6/7/2019 | 10.5.1002.4021.200.0000 | (\$76.50) |
| Delivery/Pick Up | | 1 | 190424 | 182047 6/7/2019 | 10.5.1002.4021.200.0000 | \$99.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$787.50</u> |
| Check Group: | | | | | | |
| Chair Folding Smsnite Black Festival Use skate dolly - 50 chairs per dolly | | 325 | 190596 | 179758 5/24/2019 | 20.5.2540.3250.300.0000 | \$666.25 |
| Discount | | 1 | 190596 | 179758 5/24/2019 | 20.5.2540.3250.300.0000 | (\$66.63) |
| Chicago Del/PU Sone 1 | | 1 | 190596 | 179758 5/24/2019 | 20.5.2540.3250.300.0000 | \$99.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$698.62</u> |
| | | | | | | Vendor Total: <u>\$1,486.12</u> |
| Naperville Psychiatric Ventures | | | | | | |
| Check Group: | | | | | | |
| April tutoring service | | 1 | 0 | 107-7 4/30/2019 | 10.5.4220.6700.300.0000 | \$58.50 |
| May tutoring service | | 1 | 0 | 107-8 5/31/2019 | 10.5.4220.6700.300.0000 | \$877.50 |
| May tutoring service | | 1 | 0 | 107-9 5/31/2019 | 10.5.4220.6700.300.0000 | \$819.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: <u>\$1,755.00</u> |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|--------------------------------------|-------------------------|------------------|
| | | | | | | Vendor Total: |
| | | | | | | \$1,755.00 |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| Feb 7-Mar 8 electric chg | | 1 0 | | 368232522547 4/22/2019 | 20.5.2540.4660.100.0000 | \$3,212.95 |
| Feb 7-Mar 8 electric chg | | 1 0 | | 368232522547 4/22/2019 | 20.5.2540.4660.100.0000 | \$5,122.36 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$8,335.31 |
| | | | | | | Vendor Total: |
| | | | | | | \$8,335.31 |
| Nicor Gas | | | | | | |
| Check Group: | | | | | | |
| April 16-May 17 natural gas sales | | 1 0 | | 34-43-97-0000 5-5/19 5/21/2019 | 20.5.2540.4650.200.0000 | \$425.82 |
| April 18-May 21 natural gas sales | | 1 0 | | 91-17-97-0000 9-5/19 5/22/2019 | 20.5.2540.4650.100.0000 | \$221.12 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$646.94 |
| | | | | | | Vendor Total: |
| | | | | | | \$646.94 |
| Omni Group | | | | | | |
| Check Group: | | | | | | |
| April participant fee | | 1 0 | | 1905-7231 5/1/2019 | 10.5.2520.3100.300.0000 | \$15.50 |
| May participant fee | | 1 0 | | 1906-7231 6/1/2019 | 10.5.2520.3100.300.0000 | \$15.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$31.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$31.00 |
| Palos Sports | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303

06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Check Group: | | | | | | |
| Canvas Bean Bags | | 5 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$82.35 |
| Red Hockey Replacement Blades | | 8 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$42.29 |
| Supersafe Foam Puck | | 4 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$17.85 |
| Foam Puck Set | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$10.58 |
| PUREPickleball P7 Yelliw Pickle Balls (per dozen) | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$35.30 |
| Inflating Needles | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$3.52 |
| Ruffskin 6" Dodgeball | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$47.05 |
| PUGG Goals 6' W x 3.5' H (pair) | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | \$98.87 |
| Fox 40 Whistle - Blue | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | \$8.23 |
| Fox 40 Whistle - Black | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | \$8.23 |
| 10% Discount Applied - Canvas Bean Bags | | 5 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$8.24) |
| 10% Discount Applied - Red Hockey Replacement Blades | | 8 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$4.23) |
| 10% Discount Applied - Supersafe Foam Puck | | 4 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$1.79) |
| 10% Discount Applied - Foam Puck Set | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$1.06) |
| 10% Discount Applied - PUREPickleball P7 Yelliw Pickle Balls (per dozen) | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$3.53) |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------|
| 10% Discount Applied - Inflating Needles | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$0.35) |
| 10% Discount Applied - Ruffskin 6" Dodgeball | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | (\$4.71) |
| 10% Discount Applied - PUGG Goals 6' W x 3.5' H (pair) | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | (\$9.89) |
| 10% Discount Applied - Fox 40 Whistle - Blue | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | (\$0.82) |
| 10% Discount Applied - Fox 40 Whistle - Black | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1500.4030.200.0000 | (\$0.82) |
| 10% Discount Applied - Contract #62117 | | 1 | 190572 | 316958-00 4/30/2019 | 10.5.1002.4009.200.0000 | \$0.02 |
| Lacrosse replacement stick | | 6 | 190572 | 316958-01 5/7/2019 | 10.5.1002.4009.200.0000 | \$149.94 |
| 10% Discount Applied - Lacrosse replacement stick | | 6 | 190572 | 316958-01 5/7/2019 | 10.5.1002.4009.200.0000 | (\$14.99) |
| Power Max Versa Hurdle Pack | | 1 | 190572 | 316958-02 4/30/2019 | 10.5.1002.4009.200.0000 | \$210.97 |
| 10% Discount Applied - Power Max Versa Hurdle Pack | | 1 | 190572 | 316958-02 4/30/2019 | 10.5.1002.4009.200.0000 | (\$21.10) |

Check #: 0

PO/InvoiceTotal: \$643.67

Vendor Total: \$643.67

Par Code Symbology, Inc

Check Group:

| | | | | | | |
|--|--|------|--------|------------------------|-------------------------|----------|
| 1.0/2.0 W/.25 SLIT LAMINATED KIMBURA TWO -PART LABEL SEQUENCE: 003000-003999 COLOR STRIPE BLUE TEXT: PROPERTY OF PLEASANTDALE SCHOOL DISTRICT 107 | | 1000 | 190600 | 76395 5/15/2019 | 20.5.2540.4000.300.0000 | \$227.00 |
|--|--|------|--------|------------------------|-------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$227.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| | | | | | | Vendor Total: \$227.00 |
| Pearson Education | | | | | | |
| Check Group: | | | | | | |
| Developmental Indicators for the Assessment of Learning™, Fourth Edition (DIAL™-4) | | 2 | 190479 | 12022345 3/8/2019 | 10.5.1205.4000.100.0000 | \$221.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$221.54 |
| | | | | | | Vendor Total: \$221.54 |
| Pleasantdale Administrative | | | | | | |
| Check Group: | | | | | | |
| Refund petty cash reimbursments | | 1 | 0 | V713454 6/3/2019 | 10.5.2320.4000.300.0000 | \$6.99 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$6.99 |
| | | | | | | Vendor Total: \$6.99 |
| ProShred | | | | | | |
| Check Group: | | | | | | |
| Shred service | | 1 | 0 | 100129502 5/24/2019 | 20.5.2540.3210.300.0000 | \$120.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$120.00 |
| | | | | | | Vendor Total: \$120.00 |
| Really Good Stuff, LLC | | | | | | |
| Check Group: | | | | | | |
| birthday bracelets | | 10 | 190597 | 6882896 5/15/2019 | 10.5.1001.4018.100.0000 | \$132.72 |
| birthday pencils | | 5 | 190597 | 6882896 5/15/2019 | 10.5.1001.4018.100.0000 | \$22.08 |
| | | | | | | Check #: 0 |

Pleasantdale School District 107

Voucher Detail Listing

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06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$154.80</u> |
| | | | | | | Vendor Total: <u>\$154.80</u> |
| School District 107 Imprest Fund | | | | | | |
| Check Group: | | | | | | |
| 5832-soccer official | | 1 0 | | V391703 6/11/2019 | 10.5.1500.3190.200.0000 | \$33.00 |
| 5833-BOE staff appreciation lunch | | 1 0 | | V391703 6/11/2019 | 10.5.2310.4900.300.0000 | \$934.50 |
| 5834-tuition refund | | 1 0 | | V391703 6/11/2019 | 10.4.1311.0000.000.0003 | \$447.00 |
| 5837-soccer official | | 1 0 | | V391703 6/11/2019 | 10.5.1500.3190.200.0000 | \$33.00 |
| 5838-soccer official | | 1 0 | | V391703 6/11/2019 | 10.5.1500.3190.200.0000 | \$33.00 |
| 5840-yearbooks | | 1 0 | | V391703 6/11/2019 | 10.5.2310.4000.300.0000 | \$126.00 |
| 5841-soccer official | | 1 0 | | V391703 6/11/2019 | 10.5.1500.3190.200.0000 | \$49.50 |
| 5842-soccer assignment fee | | 1 0 | | V391703 6/11/2019 | 10.5.1500.3190.200.0000 | \$125.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,781.00</u> |
| | | | | | | Vendor Total: <u>\$1,781.00</u> |
| School Health Supply | | | | | | |
| Check Group: | | | | | | |
| MobileAid OTS On the Go Kit | | 6 | 190497 | 3575790-01 5/14/2019 | 20.5.2540.3291.100.0000 | \$449.70 |
| MobileAid OTS On the Go Kit | | 6 | 190497 | 3575790-01 5/14/2019 | 20.5.2540.3291.200.0000 | \$449.70 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| MobileAid OTS On the Go Kit | | 1 | 190497 | 3575790-01 5/14/2019 | 20.5.2540.3291.300.0000 | \$74.95 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$974.35 |
| | | | | | | Vendor Total: \$974.35 |
| Social Work p.r.n., Inc | | | | | | |
| Check Group: | | | | | | |
| April 22-May 5 social worker services | | 1 | 0 | 31001 5/9/2019 | 10.5.2110.1001.100.0000 | \$3,501.16 |
| May 6-19 social worker services | | 1 | 0 | 31104 5/23/2019 | 10.5.2110.1001.100.0000 | \$2,483.00 |
| May 20-June 2 social worker services | | 1 | 0 | 31193 6/6/2019 | 10.5.2110.1001.100.0000 | \$3,146.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$9,130.16 |
| | | | | | | Vendor Total: \$9,130.16 |
| STR Partners, Llc. | | | | | | |
| Check Group: | | | | | | |
| January professional service-MS gym replacement | | 1 | 0 | 18039.00-2 2/11/2019 | 20.5.2530.3100.300.0000 | \$11,156.78 |
| Jan professional service/Library reno | | 1 | 0 | 18106.00-1 2/11/2019 | 20.5.2530.3100.300.0000 | \$15,978.00 |
| April professional services- library projects | | 1 | 0 | 18106.00-3 5/6/2019 | 20.5.2530.3100.300.0000 | \$46,737.39 |
| May professional services-Library reno | | 1 | 0 | 18106.00-4 6/11/2019 | 20.5.2530.3100.300.0000 | \$2,872.53 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$76,744.70 |
| | | | | | | Vendor Total: \$76,744.70 |
| Sweetwater Sound | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Check Group: | | | | | | |
| ClearSonic AX18 Height Extender - 1 Panel | | 3 | 190562 | 19713653 4/25/2019 | 10.5.1001.4016.100.0000 | \$129.78 |
| ClearSonic A5-1 Extension Panel | | 2 | 190562 | 19713653 4/25/2019 | 10.5.1001.4016.100.0000 | \$237.94 |
| ClearSonic AX18-4 Height Extender - 4 Panels | | 1 | 190562 | 19713653 4/25/2019 | 10.5.1001.4016.100.0000 | \$173.04 |
| Mapex Falcon Snare Stand | | 1 | 190562 | 19713653 4/25/2019 | 10.5.1001.4016.100.0000 | \$99.00 |
| Yamaha CL-945B YESS Tom Ball Clamp | | 2 | 190562 | 19713653 4/25/2019 | 10.5.1001.4016.100.0000 | \$59.98 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$699.74 |
| | | | | | Vendor Total: | \$699.74 |
| Verizon | | | | | | |
| Check Group: | | | | | | |
| April 24-May 23 cell phone chg | | 1 | 0 | 9830735669 5/23/2019 | 20.5.2540.3400.100.0000 | \$91.98 |
| April 24-May 23 cell phone chg | | 1 | 0 | 9830735669 5/23/2019 | 20.5.2540.3400.200.0000 | \$91.98 |
| April 24-May 23 cell phone chg | | 1 | 0 | 9830735669 5/23/2019 | 20.5.2540.3400.200.0000 | \$92.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$275.96 |
| | | | | | Vendor Total: | \$275.96 |
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |
| May 16 elevator inspection | | 1 | 0 | 0000003221 5/16/2019 | 20.5.2540.3192.300.0000 | \$90.00 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1303 06/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---|
| | | | | | | PO/InvoiceTotal: <u> </u> \$90.00 |
| | | | | | | Vendor Total: <u> </u> \$90.00 |
| Virco Inc. | | | | | | |
| Check Group: | | | | | | |
| Per quote #8201802 Stool, 120 Series, 19"-27" Adjustable Seat Height, Plastic Seat, Steel Frame, Steel-Base Swivel Glides, Standard with Chrome Frame Only - Seat Color NAVY | | 28 | 190592 | 91869000 5/2/2019 | 10.5.1002.5500.200.0000 | \$1,661.52 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> \$1,661.52 |
| | | | | | | Vendor Total: <u> </u> \$1,661.52 |
| West 40 ISC #2 | | | | | | |
| Check Group: | | | | | | |
| Fingerprinting-Field | | 1 | 0 | 19-2167 5/9/2019 | 10.5.2320.3901.300.0000 | \$55.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> \$55.00 |
| | | | | | | Vendor Total: <u> </u> \$55.00 |
| Wex Bank | | | | | | |
| Check Group: | | | | | | |
| Gas for truck | | 1 | 0 | 59677369 6/6/2019 | 20.5.2540.4640.300.0000 | \$15.90 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u> </u> \$15.90 |
| | | | | | | Vendor Total: <u> </u> \$15.90 |
| | | | | | | Grand Total: <u> </u> \$773,186.64 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1255 05/02/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|--------------|
| Educational Benefit Cooperative | | | | | | |
| Check Group: | | | | | | |
| May health insurance-ER | | 1 0 | | V85216 5/1/2019 | 10.2.0481.0000.000.9944 | \$76,714.88 |
| May health insurance-EE | | 1 0 | | V85216 5/1/2019 | 10.2.0481.0000.000.9943 | \$16,026.07 |
| May life insurance-ER | | 1 0 | | V85216 5/1/2019 | 10.2.0481.0000.000.9942 | \$832.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$93,573.78 |
| | | | | | Vendor Total: | \$93,573.78 |
| Guardian - Appleton | | | | | | |
| Check Group: | | | | | | |
| May dental insurance-ER | | 1 0 | | V287868 4/22/2019 | 10.2.0481.0000.000.9946 | \$3,623.88 |
| May dental insurance-EE | | 1 0 | | V287868 4/22/2019 | 10.2.0481.0000.000.9945 | \$2,421.66 |
| May vision insurance-EE | | 1 0 | | V287868 4/22/2019 | 10.2.0481.0000.000.9947 | \$952.44 |
| May vision insurance-ER | | 1 0 | | V287868 4/22/2019 | 10.2.0481.0000.000.9948 | \$216.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$7,214.17 |
| | | | | | Vendor Total: | \$7,214.17 |
| | | | | | Grand Total: | \$100,787.95 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1268 05/14/2019

Fiscal Year: 2018-2019

| | | | | | | |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Crowne Plaza Chicago SW Burr Ridge

Check Group:

| | | | | | |
|---------------------------|---|---|----------------------|-------------------------|------------|
| Staff Appreciation Dinner | 1 | 0 | V292965 5/14/2019 | 10.5.2310.4900.300.0000 | \$2,580.00 |
|---------------------------|---|---|----------------------|-------------------------|------------|

Check #: 0

| | |
|------------------|------------|
| PO/InvoiceTotal: | \$2,580.00 |
| Vendor Total: | \$2,580.00 |
| Grand Total: | \$2,580.00 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1272 05/22/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |
| Feb 27-Apr 25 water chg | | 1 | 0 | 051419-01 5/14/2019 | 20.5.2540.3700.200.0000 | \$683.17 |
| Feb 26-Apr 25 water chg | | 1 | 0 | 051419-02 5/14/2019 | 20.5.2540.3700.200.0000 | \$191.32 |

Check #: 0

| | |
|------------------|----------|
| PO/InvoiceTotal: | \$874.49 |
| Vendor Total: | \$874.49 |
| Grand Total: | \$874.49 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1282 05/24/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Comcast | | | | | | |
| Check Group: | | | | | | |
| May dedicated internet | | 1 | 0 | 80565401 5/1/2019 | 20.5.2540.3400.100.0000 | \$2,661.06 |
| May dedicated internet | | 1 | 0 | 80565401 5/1/2019 | 20.5.2540.3400.200.0000 | \$2,661.07 |

Check #: 0

| | |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$5,322.13</u> |
| Vendor Total: | <u>\$5,322.13</u> |
| Grand Total: | <u>\$5,322.13</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271

05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| BMO Mastercard-Mastercard Corp Client Pa | | | | | | |
| Check Group: | | | | | | |
| Menards-washers | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$6.49 |
| Home Depot-cleaner, materials needed to remove water fountain | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$72.70 |
| Home Depot-shelf for Mod Tech room | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$50.68 |
| Home Depot-sump pump | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$217.17 |
| Home Depot-parts needed to install sump pump | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$16.96 |
| Home Depot-hoses for sump pump | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$66.47 |
| Home Depot-materials needed to repair drywall | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$94.80 |
| PepBoys-battery for mower | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$65.99 |
| Home Depot-weed control, tile glue and trowl, pad lock | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$178.77 |
| Home Depot-garbage disposals(2) dishwasher connection kit, misc materials needed to install | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$256.84 |
| GW Berkheimer SB- | | 1 0 | | AM-050519 5/5/2019 | 20.5.2540.4000.300.0000 | \$90.48 |
| Party City-student council purchase | | 1 0 | | CR-050519 5/5/2019 | 10.5.1002.4018.200.0000 | \$25.98 |
| Amazon-SpecEd locks | | 1 0 | | CR-050519 5/5/2019 | 10.5.1205.4000.200.0000 | \$47.47 |
| 4ocean-student council purchase | | 1 0 | | CR-050519 5/5/2019 | 10.5.1002.4018.200.0000 | \$109.43 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271 05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|-----------|
| Photo booth rental-student council | | 1 | 0 | CR-050519 5/5/2019 | 10.5.1002.4018.200.0000 | \$195.00 |
| Party City-refund for returned item | | 1 | 0 | CR-050519 5/5/2019 | 10.5.1002.4018.200.0000 | (\$12.99) |
| Teacher's Discovery-Spanish advisory purchase | | 1 | 0 | CR-050519 5/5/2019 | 10.5.1002.4006.200.0000 | \$104.95 |
| Amazon-library books | | 1 | 0 | CR-050519-ACT 5/5/2019 | 10.5.1002.4000.200.0000 | \$23.80 |
| Amazon-library books-digital | | 1 | 0 | CR-050519-ACT 5/5/2019 | 10.5.1002.4000.200.0000 | \$9.99 |
| Amazon-library books | | 1 | 0 | CR-050519-ACT 5/5/2019 | 10.5.1002.4000.200.0000 | \$8.87 |
| Rackspace-BOE monthly email fee | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2310.6400.300.0000 | \$65.00 |
| ConstantContact-monthly fee | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2320.4400.300.0000 | \$45.00 |
| GlassFox-milestone and retiree gifts | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2310.4900.300.0000 | \$852.00 |
| Kirsten's-Board recognition | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2310.4900.300.0000 | \$29.95 |
| Stampmaker-emoser for reading program | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2320.4000.300.0000 | \$42.23 |
| Heinemann-refund tax | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2210.4000.300.0000 | (\$23.18) |
| HoneyFluff-BOE orientation | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2310.4000.300.0000 | \$17.61 |
| IASB-book purchase for Palzet | | 1 | 0 | ES-050519 5/5/2019 | 10.5.2320.4000.300.0000 | \$20.00 |

Check #: 0

PO/InvoiceTotal: \$2,678.46

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271

05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|---------------------------|
| AmazonBasics Purple Washable School Glue Sticks ,24 oz., 60-Pack | | 3 | 190475 | CR-050519-18 5/5/2019 | 10.5.1002.4000.200.0000 | \$38.97 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$38.97 |
| Check Group: Slider, Hautman, Pete | | 1 | 190514 | CR-050519-07 5/5/2019 | 10.5.1002.4010.200.0000 | \$6.21 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$6.21 |
| Check Group: Amazon Order #112-4985645-1575436 for X-Acto XLR Electric Pencil Sharpener (1818) | | 1 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | \$21.88 |
| Elmer's Products, Inc Carpenter's Wood Glue, 1 Gallon Tan | | 1 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | \$19.79 |
| General Purpose Masking Tape, .94 in. X 60 yds, 9 Rolls | | 1 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | \$15.98 |
| USA Glue Sticks Full Size, 8lb. box 7/17" x 10", Clear, High Strength | | 1 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | \$33.99 |
| Less Coupon Savings | | 1 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | (\$0.80) |
| Creativity Street Premium Wood Craft Sticks, Natural, Pack of 1000 | | 4 | 190539 | CR-050519-1 5/5/2019 | 10.5.1002.4019.200.0000 | \$30.56 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$121.40 |
| Check Group: mini recorder | | 1 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$145.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271

05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| HDMI Cable 3 pk twisted veins | | 2 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$17.38 |
| J tech digital HDMI extender | | 2 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$259.90 |
| SumDirect 60 PCS Scaff apparel punch cup bowl S shaped hanging hooks | | 2 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$39.98 |
| Cable Matters 3 pk high speedHDMI cable 15 ft. | | 1 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$17.99 |
| HD Base T AV Access DHMI Extender | | 1 | 190553 | TM-050519 5/5/2019 | 10.5.1001.4016.100.0000 | \$109.99 |

Check #: 0

PO/InvoiceTotal: \$590.24

Check Group:

| | | | | | | |
|---|--|---|--------|--------------------------|-------------------------|---------|
| Amazon Order #112-7742332-8678667 for Weatherproof Duck Cloth Cornhole, set of 8 bags (Black and Yellow) | | 1 | 190554 | CR-050519-02 5/5/2019 | 10.5.1002.4009.200.0000 | \$19.99 |
| Weatherproof Duck Cloth Cornhole bags, set of 8 bags (Black and Orange) | | 1 | 190554 | CR-050519-02 5/5/2019 | 10.5.1002.4009.200.0000 | \$17.99 |
| Weatherproof Duck Cloth Cornhole Bags, set of 8, (Blue and Red) | | 1 | 190554 | CR-050519-02 5/5/2019 | 10.5.1002.4009.200.0000 | \$19.99 |
| Weatherproof Duck Cloth Cornhole Bags, set of 8 (Gray and Red) | | 1 | 190554 | CR-050519-02 5/5/2019 | 10.5.1002.4009.200.0000 | \$19.99 |
| Weatherproof Duck Cloth Cornhole Bags, set of 8 (Stars and Stripes) | | 1 | 190554 | CR-050519-02 5/5/2019 | 10.5.1002.4009.200.0000 | \$19.99 |

Check #: 0

PO/InvoiceTotal: \$97.95

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271 05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---------------------------|
| Jerry's Artarama Order #5786993J for SoHo Urban Artist Soft Pastel Half Stick Set of 120 - Assorted Colors | | 2 | 190563 | CR-050519-03 5/5/2019 | 10.5.1002.4000.200.0000 | \$87.98 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$87.98 |
| Check Group: | | | | | | |
| Linguistics Order #2771052 for No-Glamour Problem Solving Cards | | 1 | 190564 | CR-050519-06 5/5/2019 | 10.5.1002.4019.200.0000 | \$53.90 |
| Tasks of Problem Solving: Adolescent (TOPS-2: A Companion | | 1 | 190564 | CR-050519-06 5/5/2019 | 10.5.1002.4019.200.0000 | \$51.70 |
| 50 Quick-Play Reasoning & Problem-Solving Games | | 1 | 190564 | CR-050519-06 5/5/2019 | 10.5.1002.4019.200.0000 | \$46.20 |
| Figurative Language Card Games (37502) | | 1 | 190564 | CR-050519-06 5/5/2019 | 10.5.1002.4019.200.0000 | \$55.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$206.80 |
| Check Group: | | | | | | |
| Social Thinking Order #133006 for Social Thinking and Me (2-book set) | | 1 | 190567 | CR-050519-04 5/5/2019 | 10.5.2110.4000.200.0000 | \$68.98 |
| You are a Social Detective | | 1 | 190567 | CR-050519-04 5/5/2019 | 10.5.2110.4000.200.0000 | \$28.70 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$97.68 |
| Check Group: | | | | | | |
| Amazon Order #112-3138235-5168241 for 3 Pcs. Tibetan Singing Bowl Standing Bell Set w 2 Mallets | | 1 | 190568 | CR-050519-05 5/5/2019 | 10.5.2110.4000.200.0000 | \$61.99 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$61.99 |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271

05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| Amazon Order #112-6188951-1868264 for Peachy Keen Crafts 50 Piece Rainbow Scratch Paper with 4 wooden stylus | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$15.95 |
| Trend Certificates of Award | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$9.81 |
| Hayes School Publishing Science Achievement Certificates | | 2 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$18.78 |
| Early Buy 7 Bright Color Lined Sticky Notes 3" x 3" | | 2 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$27.98 |
| Invisible Tape 1" Core 3/4 x 1000 12/Pk Clear | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$11.99 |
| Award Certificates - 50 Blank Plain Paper Sheets with Silver Metallic boarder | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$14.99 |
| 48 pcs. Emoji Stress Balls | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$25.50 |
| School Smart Railroad boards 22 x 28, white, pack of 25 | | 10 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$124.60 |
| Pencil Top Eraser Caps (150 Pieces) | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$7.69 |
| Pacon Grid Roll With 1 in. Grid Rule 34 1/2 in. x 200 ft. | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$34.21 |
| Language Arts Certificate (Set of 30) | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$10.99 |
| Attmu Magnetic Whiteboard Dry Erasers, 12 Pack | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$7.99 |
| Swingline Stapler, 747 Iconic Desktop Stapler | | 6 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$65.58 |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted colors, 12 Count | | 10 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$114.50 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271 05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| Amazon Order #112-7266875-1612256 for Elmers Disappearing Purple School Glue Washable .24 ounce sticks 2 Pack (30-Count) | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$26.70 |
| Amazon Order #112-2692255-1517852 for Mathematics Achievement Certificate | | 1 | 190577 | CR-050519-11 5/5/2019 | 10.5.1002.4106.200.0000 | \$10.97 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$528.23 |
| Check Group: | | | | | | |
| Amazon Order #112-1817848-1890614 for Carson Dellosa Key Education Early Learning Language Library Learning Cards | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$16.39 |
| 25 Easy Bilingual Nonfiction Mini-Books: Easy to Read Reproducible Mini-Books in English and Spanish | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$9.93 |
| The Reading Strategies Book | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$25.30 |
| Text and Lessons for Content-Area Writing | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$35.05 |
| Carson Dellosa Chairback Buddy Pocket Chart | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$7.79 |
| Paper Mate Ink Joy Gel Retractable Pen pack of 14 | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$13.99 |
| Amazon Order #112-4683179-0887461 for Spanish Middle/High School Book | | 1 | 190578 | CR-050519-08 5/5/2019 | 10.5.1002.4011.200.0000 | \$16.59 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$125.04 |
| Check Group: | | | | | | |
| Amazon Order #112-9454742-0171413 for Adorox Set of 12 Standard Size Clipboards Clear Colorful Transparent Assorted Colors | | 5 | 190579 | CR-050519-12 5/5/2019 | 10.5.1002.4011.200.0000 | \$124.95 |

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Voucher Detail Listing

Voucher Batch Number: 1271

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Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count | | 1 | 190579 | CR-050519-12 5/5/2019 | 10.5.1002.4011.200.0000 | \$11.45 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$136.40 |
| Check Group: | | | | | | |
| Amazon Order #112-4012101-6631419 for Mount-It Mobile Stand Up Desk Computer Station | | 1 | 190580 | CR-050519-16 5/5/2019 | 10.5.1002.4019.200.0000 | \$126.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$126.99 |
| Check Group: | | | | | | |
| Amazon Order #112-7775695-5005862 for Black Cats i-clip Magnetic Page Markers (Set of 8) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$3.95 |
| Tree of Life i-clips Magnetic Page Markers (Set of 8) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$3.95 |
| Sloths i-clips Magnetic Page Markers (set of 8) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$3.95 |
| Woodland Friends i-clip Magnetic Page Markers (Set of 8) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$3.95 |
| Emotions i-clips Magnetic Bookmarks | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$3.75 |
| Re-marks Breakfast and Lunch Magnetic Page clip (2-pack) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$9.98 |
| Re-marks Scented Magnetic Page Clips (3 Pack) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$14.97 |
| Monolike Magnetic Bookmarks Night Sky (6 pieces) | | 1 | 190581 | CR-050519-14 5/5/2019 | 10.5.1002.4010.200.0000 | \$8.59 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$53.09 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271

05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| Check Group: | | | | | | |
| Amazon Order #112-2660357-8202622 for Brown Girl Dreaming | | 4 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$32.00 |
| The Hiding Place | | 4 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$41.60 |
| The Best American Infographics 2016 | | 1 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$11.30 |
| Fallout | | 4 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$27.96 |
| The Jumping Tree | | 1 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$5.34 |
| Buried Alive! How 33 Miners Survived | | 1 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$13.98 |
| Enclave | | 4 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$40.20 |
| Amazon Order #112-7530283-7067456 for Alex the Parrot | | 1 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$8.15 |
| The Voyage of the Frog | | 3 | 190582 | CR-050519-09 5/5/2019 | 10.5.1002.4010.200.0000 | \$33.27 |
| | | | | Check #: 0 | | |
| | | | | | PO/InvoiceTotal: | \$213.80 |
| Check Group: | | | | | | |
| Amazon Order #112-6367752-3868260 for Post-It Super Sticky Notes Bright Neons, Value Pack, 24 Pads | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$15.44 |
| Kingbox External DVD Drive, Portable | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$29.99 |
| AmazonBasics All Purpose Washable Glue Sticks (12-Pack) | | 2 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$17.98 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1271 05/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------|
| Crayola 50 ct. Washable Markers 50 Color Variety | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$12.41 |
| Trideer Exercise Ball, Extra Thick Yoga Ball Chair | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$17.99 |
| Crayola Ultra Clean Washable Broad Line Markers 40 Classic Colors | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$14.74 |
| TOPS Prism Writing Pads 5 x 8 (6 pack) | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$9.98 |
| Amazon Order #112-5480446-4207421 for Crayola Non-Toxic White Chalk (12 ct. box) Bundle | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$5.67 |
| Amazon Order #112-4795145-4933047 for Bankers Box Classroom Magazine File Organizers, Assorted Colors, 6 Pack | | 1 | 190583 | CR-050519-10 5/5/2019 | 10.5.1002.4019.200.0000 | \$17.35 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$141.55 |
| Check Group: | | | | | | |
| Amazon Order #112-6177557-0466617 for Learning Resources Student Grouping Pencils | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$14.65 |
| 8-Pack White Enamel Compact Strong Magnetic Hook Set | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$7.68 |
| AmazonBasics Multipurpose Scissors - 3 Pack | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$9.99 |
| Wrenware Digital Timer | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$8.97 |
| Mr. Pen - 18 pc Highlighter Set | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$8.95 |
| VIZIO 29 Inch 2.0 Channel Sound Bar | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$78.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|----------|
| Paper Mate InkJoy Gel Retractable Pen, Pack of 14 | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$13.99 |
| Amazon Order #112-0130198-6206616 for HAYES Social Studies Achievement Award, 30-Count | | 1 | 190584 | CR-050519-13 5/5/2019 | 10.5.1002.4019.200.0000 | \$12.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$156.21 |
| Check Group: Amazon Order #112-4142518-9624241 for Mount-It Mobile Stand Up Desk/Height Adjustable Computer Work Station | | 4 | 190585 | CR-050519-15 5/5/2019 | 10.5.1002.5500.200.0000 | \$507.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$507.96 |
| Check Group: Amazon Order #112-9572460-2305833 for Hand2mind Plastic, Square, Assorted Color Tiles for Counting (Set of 400) | | 1 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$18.65 |
| Blisstime Tailor Sewing Flexible Ruler Tape Measure 60" 6 Colors Pack of 12 (24 pcs mix) | | 2 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$19.98 |
| Clipboards (Set of 30) Eco Friendly Hardboard Clipboard Pack | | 1 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$27.95 |
| AmazonBasics AAA Performance Alkaline Batteries (100-Pack) | | 1 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$20.99 |
| EXPO Whiteboard/Dry Erase Board Soft Pike Eraser, Replacement Pad | | 5 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$27.80 |
| BIC Ecolutions round Stic Ballpoint Pen, Medium Point Red 50-Count | | 4 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$29.56 |
| School Smart Graph Paper, 1 inch rule, 9 x 12, Manila, Pack of 500 | | 1 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$12.37 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|------------|
| EAI Education Magnetic Demonstration Open Number Line | | 4 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$99.80 |
| Original Bouncy Bands for School Chairs (Black, Pack of 10) | | 3 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$359.97 |
| iHome USB Numeric Keypad | | 4 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$62.12 |
| Amazon Order #112-6125147-1072251 fir Expo Dry Erase XL with Replaceable Pad | | 5 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$73.95 |
| Amazon Order #112-5287110-6261859 for EAI Education Number Line - Negative/Positive: Set of 45 | | 2 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$64.89 |
| Amazon Order #112-2610274-7501027 for 48 Ct. Fluorescent Highlighters Assorted Colors | | 1 | 190586 | CR-050519-19 5/5/2019 | 10.5.1002.4014.200.0000 | \$19.49 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$837.52 |
| Check Group: | | | | | | |
| Amazon Order #112-9293940-8386668 for The Last Lecture by Randy Pausch | | 60 | 190587 | CR-050519-17 5/5/2019 | 10.5.2410.4000.200.0000 | \$732.60 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$732.60 |
| Vendor Total: | | | | | | \$7,547.07 |
| Grand Total: | | | | | | \$7,547.07 |

End of Report