

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1243 04/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boehnke, Karla M						
Check Group:						
Reimburse for classroom book purchases at the book fair		1 0		V726331 4/2/2019	10.5.1001.4017.100.0000	\$119.88
					Check #: 0	
						PO/InvoiceTotal: \$119.88
						Vendor Total: \$119.88
Emso, Almir						
Check Group:						
Reimburse for tuition		1 0		V838836 4/10/2019	10.5.2213.2300.300.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Griffin, Kerri A						
Check Group:						
Reimburse for classroom book purchases at the book fair		1 0		V615020 4/2/2019	10.5.1001.4103.100.0000	\$195.28
					Check #: 0	
						PO/InvoiceTotal: \$195.28
						Vendor Total: \$195.28
Lasko, Niki						
Check Group:						
Reimburse for classroom supplies		1 0		V483442 4/8/2019	10.5.1002.4019.200.0000	\$14.85
					Check #: 0	
						PO/InvoiceTotal: \$14.85
						Vendor Total: \$14.85
Lorimer, Jolene M						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for instruction books		1	0	V166287 4/2/2019	10.5.1001.4017.100.0000	\$87.99
					Check #: 0	
						PO/InvoiceTotal: \$87.99
						Vendor Total: \$87.99
Macek, Stephanie						
Check Group:						
Reimburse for classroom book purchases at the book fair		1	0	V447820 4/2/2019	10.5.1001.4103.100.0000	\$195.28
					Check #: 0	
						PO/InvoiceTotal: \$195.28
						Vendor Total: \$195.28
Maly, Terry E						
Check Group:						
Reimburse for post testing "goody box"		1	0	V681168 4/10/2019	10.5.1001.4018.100.0000	\$231.00
					Check #: 0	
						PO/InvoiceTotal: \$231.00
						Vendor Total: \$231.00
Marrari, Juliette L						
Check Group:						
Reimburse for classroom book purchases at the book fair		1	0	V215925 4/2/2019	10.5.1001.4002.100.0000	\$43.94
Reimburse for tuition		1	0	V570638 4/10/2019	10.5.2213.2300.300.0000	\$1,200.00
Reimburse for art project materials		1	0	V606329 4/3/2019	10.5.1001.4002.100.0000	\$38.53
					Check #: 0	
						PO/InvoiceTotal: \$1,282.47
						Vendor Total: \$1,282.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Merchant, Dana						
Check Group:						
Misc gifted materials		1 0		V741039 4/2/2019	10.5.1650.4000.200.0000	\$78.30
					Check #: 0	
					PO/InvoiceTotal:	<u>\$78.30</u>
					Vendor Total:	<u>\$78.30</u>
Sonntag, Griffin L						
Check Group:						
Reimburse for mileage/Outdoor Ed		1 0		V7873 4/8/2019	10.5.2410.3320.200.0000	\$109.16
					Check #: 0	
					PO/InvoiceTotal:	<u>\$109.16</u>
					Vendor Total:	<u>\$109.16</u>
Tomei, Kathleen J						
Check Group:						
Reimburse for book purchases at the book fair		1 0		V383012 4/2/2019	10.5.2410.4000.100.0000	\$42.34
					Check #: 0	
					PO/InvoiceTotal:	<u>\$42.34</u>
					Vendor Total:	<u>\$42.34</u>
Windisch, Amy						
Check Group:						
Reimburse for classroom book purchases at the book fair		1 0		V806132 4/2/2019	10.5.1001.4103.100.0000	\$195.28
					Check #: 0	
					PO/InvoiceTotal:	<u>\$195.28</u>
					Vendor Total:	<u>\$195.28</u>

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04/19/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$3,751.83

End of Report

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
All-Types Elevators Inc						
Check Group:						
Srv elevator-admin bldg		1 0		9839639 3/21/2019	20.5.2540.3201.200.0000	\$508.00
Mar semi annual inspection/lift		1 0		9839873 3/31/2019	20.5.2540.3201.200.0000	\$139.00
Mar elevator maintenance		1 0		9839874 3/31/2019	20.5.2540.3201.200.0000	\$112.00
Mar elevator maintenance		1 0		9840525 3/31/2019	20.5.2540.3201.100.0000	\$144.00
Check #: 0						
PO/InvoiceTotal:						\$903.00
Vendor Total:						\$903.00
Amanda Davis						
Check Group:						
Reimburse for MS musical costumes and supplies		1 0		V761831 4/9/2019	10.5.1500.4031.200.0000	\$379.12
Check #: 0						
PO/InvoiceTotal:						\$379.12
Vendor Total:						\$379.12
Amazon Capital Services, Inc						
Check Group:						
AmazonBasics Nylon Braided USB A to Lightning Compatible Cable - Apple MFi Certified - Dark Grey, 3-Foot, 10-Pack		3	190500	1MFT-9KX9-MH9 X 4/3/2019	10.5.2225.4000.100.0000	\$203.97
Check #: 0						
PO/InvoiceTotal:						\$203.97
Vendor Total:						\$203.97
AT&T						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 25-Apr 24 phone chg		1	0	630662013903-19 3/25/2019	20.5.2540.3400.100.0000	\$209.70
Mar 25-Apr 24 phone chg		1	0	630662013903-19 3/25/2019	20.5.2540.3400.200.0000	\$210.21
Mar 16-Apr 15 phone chg		1	0	630R06123503/19 3/16/2019	20.5.2540.3400.300.0000	\$791.54
Mar 16-Apr 15 phone chg		1	0	630R06123503/19 3/16/2019	20.5.2540.3400.200.0000	\$599.49
Mar 16-Apr 15 phone chg		1	0	708R06290003/19 3/16/2019	20.5.2540.3400.100.0000	\$673.60
Check #: 0						
						PO/InvoiceTotal: <u>\$2,484.54</u>
						Vendor Total: <u>\$2,484.54</u>
AT&T Long Distance						
Check Group:						
Feb 4-Mar 4 long distance chg		1	0	V564708 3/6/2019	20.5.2540.3400.100.0000	\$15.62
Feb 4-Mar 4 long distance chg		1	0	V564708 3/6/2019	20.5.2540.3400.200.0000	\$18.66
Feb 4-Mar 4 long distance chg		1	0	V564708 3/6/2019	20.5.2540.3400.300.0000	\$9.33
Check #: 0						
						PO/InvoiceTotal: <u>\$43.61</u>
						Vendor Total: <u>\$43.61</u>
Automated Logic Corporation						
Check Group:						
Duct sensor/MS		1	0	229294 3/13/2019	20.5.2540.4000.300.0000	\$23.56
Check #: 0						
						PO/InvoiceTotal: <u>\$23.56</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$23.56
Businessolver.com, Inc.						
Check Group:						
ACA 1095C employee statement mailing and postage		1 0		0052833 3/21/2019	10.5.2520.3100.300.0000	\$270.60
						Check #: 0
						PO/InvoiceTotal: \$270.60
						Vendor Total: \$270.60
Clear Alternative, The						
Check Group:						
Apr-Jun water cooler rental		1 0		44309 4/1/2019	10.5.2410.4000.100.0000	\$65.85
Apr-Jun water cooler rental		1 0		44488 4/1/2019	20.5.2540.4000.300.0000	\$110.85
						Check #: 0
						PO/InvoiceTotal: \$176.70
						Vendor Total: \$176.70
Climatemp						
Check Group:						
Service RTU for ES library		1 0		S13634 1/3/2019	20.5.2540.3200.100.0000	\$534.84
Air testing for unit vent		1 0		S13649 1/7/2019	20.5.2540.3200.100.0000	\$534.84
Roof top unit evaluations		1 0		S13799 1/23/2019	20.5.2540.3192.300.0000	\$1,495.34
Inspection and evaluation of rooftop HVAC		1 0		S14480 3/27/2019	20.5.2540.3192.300.0000	\$1,020.84
Replace RTU belt		1 0		S14481 3/27/2019	20.5.2540.3200.100.0000	\$174.15
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,760.01</u>
						Vendor Total: <u>\$3,760.01</u>
Comcast						
Check Group:						
Apr dedicated internet		1	0	79143350 4/1/2019	20.5.2540.3400.100.0000	\$2,661.06
Apr dedicated internet		1	0	79143350 4/1/2019	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>
DEMCO						
Check Group:						
Design Your Own Bookmarks Blank 6"x2" 100/Pkg 10 Colors		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$6.51
Marvel Be Super READ Bookmark 36/pkg.		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$4.18
Animal Fun Birthday Bookmarks 2" x 6" 6 Designs 200/Pkg		2	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$16.73
Googly Eyes Bookmarks 2" x 6" 6 Designs 200/Pkg		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$8.37
Scotch Heavy Duty Shipping Tape2Rls & Disp 1.88"Wx54.6Yds		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$26.40
Scotch Heavy Duty Shipping Tape1.88"Wx54.6 Yards 6 Rolls		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$46.74
Post-it Pop-Up Notes Refill 3" x 3" 12/Pkg		2	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$32.87
Sharpie Metallic Permanent Marker Silver 2/Pkg		4	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$20.64

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Sharpie Fine Tip Marker Black 12/Pkg		3	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$54.59
magbox Acrylic Display For Standard Size Periodical 2/Box		1	190522	6581349 4/1/2019	10.5.2220.4000.100.0000	\$72.98
Check #: 0						
PO/InvoiceTotal:						\$290.01
Vendor Total:						\$290.01
Dominic Imburgia						
Check Group:						
Mar blog and website suport		1	0	V649634 4/3/2019	10.5.2310.3100.300.0000	\$63.20
Check #: 0						
PO/InvoiceTotal:						\$63.20
Vendor Total:						\$63.20
Elevator Inspection Service Company, Inc						
Check Group:						
Mar 19 elevator inspection/ES		1	0	83302 3/19/2019	20.5.2540.3192.300.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
Elim Christian School						
Check Group:						
Mar tuition		1	0	1000126-INV 3/31/2019	10.5.4220.6700.300.0000	\$5,666.24
Check #: 0						
PO/InvoiceTotal:						\$5,666.24
Vendor Total:						\$5,666.24
Emedco Inc						
Check Group:						

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Crosswalk sign		1	0	9339651009 3/13/2019	20.5.2540.4000.300.0000	\$541.71
					Check #: 0	
					PO/InvoiceTotal:	\$541.71
					Vendor Total:	\$541.71
First Student, Inc						
Check Group:						
Mar regular bus route		1	0	11562054 3/27/2019	40.5.2550.3310.300.0000	\$44,700.48
Mar band route		1	0	11562054 3/27/2019	40.5.2550.3314.300.0000	\$2,832.64
Mar activity route		1	0	11562054 3/27/2019	40.5.2550.3313.300.0000	\$1,593.36
Mar math shuttle		1	0	11562054 3/27/2019	40.5.2550.3310.300.0000	\$1,024.96
Mar Kdg route		1	0	11562054 3/27/2019	40.5.2550.3310.300.0000	\$1,416.32
Boy's softball		1	0	46942 9/19/2018	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1	0	82465 3/14/2019	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1	0	82466 3/14/2019	40.5.2550.3311.300.0000	\$232.87
ES students to Morraine College Theatre		1	0	85852 3/28/2019	40.5.2550.3312.300.0000	\$522.60
Battle of the Books		1	0	85853 3/28/2019	40.5.2550.3312.300.0000	\$174.20
MS students-Scholastic Bowl		1	0	85854 3/28/2019	40.5.2550.3312.300.0000	\$174.20
MS band students to ES		1	0	85855 3/28/2019	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
MS students to Ronald McDonald House		1	0	85856 3/28/2019	40.5.2550.3312.300.0000	\$232.87
					Check #: 0	
						PO/InvoiceTotal: \$53,718.64
						Vendor Total: \$53,718.64
Franczek						
Check Group:						
Feb legal service/PTAB		1	0	189776 3/19/2019	10.5.2310.3180.300.0000	\$174.00
					Check #: 0	
						PO/InvoiceTotal: \$174.00
						Vendor Total: \$174.00
Frank Cooney Company						
Check Group:						
PantoSwing-Lupo, chair w/polypropylene seat and backrest, Red Dot (38cm), Dark Grey Seat and Black/Arctic Metal, 2 Component Glide		5	190328	68821 11/9/2018	20.5.2540.4000.100.5000	\$540.00
					Check #: 0	
						PO/InvoiceTotal: \$540.00
						Vendor Total: \$540.00
FSCI						
Check Group:						
Review life safety drawings for ES and MS library projects		1	0	2019-603 4/8/2019	20.5.2530.3100.300.0000	\$1,275.00
					Check #: 0	
						PO/InvoiceTotal: \$1,275.00
						Vendor Total: \$1,275.00
GCA Services Group						
Check Group:						

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Vendor Remit Name Description:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr custodial service		1	0	975707 4/1/2019	20.5.2540.3220.300.0000	\$17,862.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$17,862.00</u>
						Vendor Total: <u>\$17,862.00</u>
Gopher Athletic						
Check Group:						
tennis twist ball machine		1	190493	9578451 3/22/2019	10.5.1001.4009.100.0000	\$373.23
cart traveler bag		1	190493	9578451 3/22/2019	10.5.1001.4009.100.0000	\$174.33
rainbow fast track scooters		1	190493	9578451 3/22/2019	10.5.1001.4009.100.0000	\$431.73
volleyballs		2	190493	9578451 3/22/2019	10.5.1001.4009.100.0000	\$278.46
roller racer		1	190493	9578451 3/22/2019	10.5.1001.4009.100.0000	\$146.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,404.00</u>
						Vendor Total: <u>\$1,404.00</u>
Grainger						
Check Group:						
Toilet bowl		1	0	9115165418 3/14/2019	20.5.2540.4000.300.0000	\$261.93
Toilet bowl		1	0	9115165426 3/14/2019	20.5.2540.4000.300.0000	\$154.50
String timmer		1	0	9136701225 4/4/2019	20.5.2540.4000.300.0000	\$231.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$647.72</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$647.72
Grand Prairie Transit						
Check Group:						
Feb transportation		1 0		TRINV1002826 2/28/2019	40.5.2550.3315.300.0000	\$8,233.35
						Check #: 0
						PO/InvoiceTotal: \$8,233.35
						Vendor Total: \$8,233.35
Groot Industries						
Check Group:						
April disposal/recycling		1 0		3182525 4/1/2019	20.5.2540.3210.300.0000	\$1,744.20
						Check #: 0
						PO/InvoiceTotal: \$1,744.20
						Vendor Total: \$1,744.20
Guitar Center Management						
Check Group:						
Shure R185BQ Replacement Cardioid Cartridge		1 0		3342618309 3/13/2019	10.5.1001.4016.100.0000	\$167.96
						Check #: 0
						PO/InvoiceTotal: \$167.96
						Vendor Total: \$167.96
Hermitage Art Company, Inc						
Check Group:						
Graduation Program Cover No. 9819 (pack of 100)		6	190427	10161142 2/13/2019	10.5.1002.4021.200.0000	\$59.39
						Check #: 0
						PO/InvoiceTotal: \$59.39
						Vendor Total: \$59.39

Hodges Loizzi Eisenhammer Rodick & Kohn

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan legal services		1	0	44549 1/31/2019	10.5.2310.3180.300.0000	\$2,262.68
					Check #: 0	
					PO/InvoiceTotal:	\$2,262.68
					Vendor Total:	\$2,262.68
Illinois Assoc of Sch Business Officials						
Check Group:						
Conf/Adams		1	0	V242336 4/11/2019	10.5.2520.3320.300.0000	\$220.00
					Check #: 0	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
Illinois School Services, Inc.						
Check Group:						
1.75" Custom Brass Medallion with School Etching on Face, attached to a 1.5" Wide Royal Blue and White Neck ribbon and Class of 2019 on the back		100	190444	EETPLEAS19 4/4/2019	10.5.1002.4021.200.0000	\$815.00
					Check #: 0	
					PO/InvoiceTotal:	\$815.00
					Vendor Total:	\$815.00
Indoor Sciences, Inc						
Check Group:						
Mold inspection/ES		1	0	8502 3/26/2019	20.5.2540.3192.300.0000	\$650.00
					Check #: 0	
					PO/InvoiceTotal:	\$650.00
					Vendor Total:	\$650.00
Industrial Electric						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fuses for roof top unit/MS		1 0		1034 4/10/2019	20.5.2540.4000.300.0000	\$74.70
Floor light		1 0		1035 4/10/2019	20.5.2540.4000.300.0000	\$18.00
Conduit hole puncher and drill bit		1 0		687 3/22/2019	20.5.2540.4000.300.0000	\$66.32
Check #: 0						
PO/InvoiceTotal:						\$159.02
Vendor Total:						\$159.02
Interprenet, Ltd						
Check Group:						
Interpreter services		1 0		81220 3/12/2019	10.5.1205.3100.300.0000	\$239.18
Check #: 0						
PO/InvoiceTotal:						\$239.18
Vendor Total:						\$239.18
Interstate Gas Supply, Inc						
Check Group:						
Feb gas sales		1 0		303916 3/29/2019	20.5.2540.4650.200.0000	\$3,224.85
Feb gas sales		1 0		303916 3/29/2019	20.5.2540.4650.100.0000	\$2,138.20
Check #: 0						
PO/InvoiceTotal:						\$5,363.05
Vendor Total:						\$5,363.05
ITR Systems						
Check Group:						
May 2019-Apr 2020 Burglar alarm monitoring		1 0		98380 3/15/2019	20.5.2540.3291.100.0000	\$359.40

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May 2019-Apr 2020 Burglar alarm monitoring		1	0	98380 3/15/2019	20.5.2540.3291.200.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$659.40
Vendor Total:						\$659.40
J & S Plumbing, Inc						
Check Group:						
Repair, replaced and rodded pipes/MS		1	0	182442 3/5/2019	20.5.2540.3200.200.0000	\$850.00
Repair drains in boys and girls washrooms		1	0	182693 3/1/2019	20.5.2540.3200.200.0000	\$389.00
Service plumbing pipes/MS		1	0	183815 3/7/2019	20.5.2540.3200.200.0000	\$1,250.00
Service faucet in Kdg room		1	0	183828 3/15/2019	20.5.2540.3200.100.0000	\$800.00
Check #: 0						
PO/InvoiceTotal:						\$3,289.00
Vendor Total:						\$3,289.00
Just A Dash Catering						
Check Group:						
Mar hot lunches/MS		1	0	PD 24/3-19 3/31/2019	10.5.2560.4040.300.0000	\$7,388.01
Mar hot lunches/MS		1	0	PD 24/3-19ES 3/31/2019	10.5.2560.4040.300.0000	\$7,567.00
Check #: 0						
PO/InvoiceTotal:						\$14,955.01
Vendor Total:						\$14,955.01
JW Pepper						
Check Group:						

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Singabahambayo		10	190530	1485756 4/3/2019	10.5.1002.4016.200.0000	\$26.15
Larger Than Life		20	190530	1485756 4/3/2019	10.5.1002.4016.200.0000	\$50.07
Ahrirang		20	190530	1485756 4/3/2019	10.5.1002.4016.200.0000	\$50.07
Hurling Down the Pine		10	190530	1485756 4/3/2019	10.5.1002.4016.200.0000	\$21.70
Check #: 0						
						PO/InvoiceTotal: <u>\$147.99</u>
						Vendor Total: <u>\$147.99</u>
Konica Minolta Business Solutions						
Check Group:						
March copier usage		1	0	9005569759 4/1/2019	20.5.2540.3290.200.0000	\$443.43
March copier usage		1	0	9005569759 4/1/2019	20.5.2540.3290.100.0000	\$486.84
March copier usage		1	0	9005569759 4/1/2019	20.5.2540.3290.300.0000	\$161.36
Check #: 0						
						PO/InvoiceTotal: <u>\$1,091.63</u>
						Vendor Total: <u>\$1,091.63</u>
LaGrange Area Dept Of Special Education						
Check Group:						
5th grade outdoor ed/Ladse staff member providing student accomadation support		1	0	FY19-321-107 4/8/2019	10.5.1500.1001.200.0000	\$670.82
Check #: 0						
						PO/InvoiceTotal: <u>\$670.82</u>
						Vendor Total: <u>\$670.82</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LaGrange Lock & Safe						
Check Group:						
Door keys		1	0	18894 2/7/2019	20.5.2540.4000.300.0000	\$61.50
Check #: 0						
PO/InvoiceTotal:						\$61.50
Vendor Total:						\$61.50
Mac To School						
Check Group:						
Lenovo Chromebook 11", 1.5GHz Intel Celeron, 4GB RAM, 16GB SSD		1	190485	MTS70840 3/12/2019	10.5.2225.4000.200.0000	\$1,299.00
Check #: 0						
PO/InvoiceTotal:						\$1,299.00
Vendor Total:						\$1,299.00
Medical Device Depot Inc.						
Check Group:						
Per Quote #13905 for Clinton Upholstered Apron Couch with Double Drawer Storage, Pillow Wedge Headrest		1	190483	A95086 3/11/2019	10.5.1002.5501.200.0000	\$722.00
Door/Drawer Lock (Single)		1	190483	A95086 3/11/2019	10.5.1002.5501.200.0000	\$68.00
Shipping and Insurance		1	190483	A95086 3/11/2019	10.5.1002.5501.200.0000	\$192.85
Check #: 0						
PO/InvoiceTotal:						\$982.85
Vendor Total:						\$982.85
Nextera Energy Services						
Check Group:						
Dec 5-Jan 8 electric chg		1	0	357116497308 2/19/2019	20.5.2540.4660.100.0000	\$3,617.76

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Dec 5-Jan 8 electric chg		1	0	357116497308 2/19/2019	20.5.2540.4660.200.0000	\$5,765.71
					Check #: 0	
						PO/InvoiceTotal: \$9,383.47
						Vendor Total: \$9,383.47
Nicor Gas						
Check Group:						
Feb 14-Mar 19 heating chg		1	0	34-43-97-0000 5-3/19 3/21/2019	20.5.2540.4650.200.0000	\$1,279.57
Feb 16-Mar 21 heating chg		1	0	91-17-97-0000 9-3/19 3/22/2019	20.5.2540.4650.100.0000	\$617.58
					Check #: 0	
						PO/InvoiceTotal: \$1,897.15
						Vendor Total: \$1,897.15
Oak Brook Office Solutions						
Check Group:						
HP DesignJet 110 Plus		1	190484	51521 2/28/2019	10.5.2225.3200.200.0000	\$40.00
HP DesignJet 110 Cutter		1	190484	51521 2/28/2019	10.5.2225.3200.200.0000	\$135.00
HP DesignJet 110 Black Printhead		1	190484	51521 2/28/2019	10.5.2225.3200.200.0000	\$68.00
HP DesignJet 110 Color Printheads		3	190484	51521 2/28/2019	10.5.2225.3200.200.0000	\$218.85
					Check #: 0	
						PO/InvoiceTotal: \$461.85
						Vendor Total: \$461.85
Omni Group						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar participant fee		1 0		1904-7231 4/1/2019	10.5.2520.3100.300.0000	\$13.50
					Check #: 0	
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
Pleasantdale Elementary School						
Check Group:						
Reimburse for markers		1 0		V278161 4/10/2019	10.5.1001.4102.100.0000	\$22.81
					Check #: 0	
						PO/InvoiceTotal: \$22.81
						Vendor Total: \$22.81
Precision Control Systems						
Check Group:						
Service RTU/ES		1 0		SB26677 3/19/2019	20.5.2540.3200.100.0000	\$445.50
					Check #: 0	
						PO/InvoiceTotal: \$445.50
						Vendor Total: \$445.50
ProShred						
Check Group:						
Shredding service		1 0		1001126219 3/29/2019	20.5.2540.3210.300.0000	\$170.00
					Check #: 0	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Quinlan & Fabish Music Co						
Check Group:						
Trumpet mouthpiece		1 0		11084785 2/4/2019	10.5.1001.4016.100.0000	\$56.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Toot 2.0		1	0	11093579 2/7/2019	10.5.1001.4016.100.0000	\$1,871.22
Custom timpani mallets		1	0	11170136 3/12/2019	10.5.1001.4016.100.0000	\$29.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,957.21</u>
						Vendor Total: <u>\$1,957.21</u>
R & M Specialties, Ltd.						
Check Group:						
3/4" x 17 1/2" Sublimated Lanyards w/detachable buckle, full color imprint on both sides, & Neck Breakaway per quote		100	190287	69145 3/14/2019	10.5.2410.3600.200.0000	\$225.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
Research Press						
Check Group:						
tough kid social skills book		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$38.50
stop that angry thought		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$24.19
the tough kid tool box		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$44.00
I can problem solve		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$51.69
tough kid book		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$44.00
connecting with others		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$47.29

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Born for greatness		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$13.08
bee still		1	190496	F627873 3/20/2019	10.5.2110.4000.100.0000	\$19.79
Check #: 0						
PO/InvoiceTotal:						\$282.54
Vendor Total:						\$282.54
Robert Crown Center for Health Education						
Check Group:						
Invoice #2019552 for 7th Grade Presentation on 5/1/2019 and 5/2/2019 for Science Behind Drugs - Influencers		30	190527	2019552 5/1/2019	10.5.1002.4004.200.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Runco Office Supply						
Check Group:						
3 oz cold cups		6	190481	740470-1 3/13/2019	10.5.1001.4104.100.0000	\$22.14
Check #: 0						
PO/InvoiceTotal:						\$22.14
Check Group:						
Learning count & build tot		2	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$33.98
Design & drill robot play set		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$12.99
washable school blue		3	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$49.80
washable yellow paint 1 gal		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
washable violet paint		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$17.99
washable white paint		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$18.00
washable red paint		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$17.99
Primier Tempura paint Crayola		1	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$15.93
Black construction paper 50 sheets		4	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$7.92
Yellow construction paper 50 sheets		4	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$7.92
Pink construction paper 50 sheets		4	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$8.12
Brown construction paper 50 sheets		4	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$7.92
white construction paper 50 sheets		4	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$7.92
Light green construction paper 50 sheets		8	190491	740961-0 3/15/2019	10.5.1125.4000.100.0000	\$11.12
Learning count & build tot		2	190491	740961-1 3/19/2019	10.5.1125.4000.100.0000	\$33.98
Design & drill robot play set		3	190491	740961-1 3/19/2019	10.5.1125.4000.100.0000	\$38.97
					Check #: 0	
						PO/InvoiceTotal: <u> </u> \$308.54
Check Group:						
10-Ply string ball		3	190507	741898-0 3/25/2019	10.5.1001.4104.100.0000	\$16.35
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$16.35
Check Group:						
Remanufactured Q5950A (643A) Toner, Black		2	190529	742742-0 4/2/2019	10.5.2225.4000.200.0000	\$309.98
Remanufactured Q5951A (643A) Toner, Cyan		3	190529	742742-0 4/2/2019	10.5.2225.4000.200.0000	\$599.97
Remanufactured Q5952A (643A) Toner, Yellow		2	190529	742742-0 4/2/2019	10.5.2225.4000.200.0000	\$399.98
Remanufactured Q5953A (643A) Toner, Magenta		2	190529	742742-0 4/2/2019	10.5.2225.4000.200.0000	\$399.98
HP 87X (CF287X) High Yield Black Original LaserJet Toner Cartridge		5	190529	742742-0 4/2/2019	10.5.2225.4000.200.0000	\$1,671.45
Remanufactured Q5950A (643A) Toner, Black		1	190529	742742-1 4/5/2019	10.5.2225.4000.200.0000	\$154.99
						Check #: 0
						PO/InvoiceTotal: \$3,536.35
Check Group:						
Heavy duty binder 4", cap Red		1	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$18.99
Round ring binder 2" yellow		1	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$11.67
Rubber finger tips 11 1/2 medium		3	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$9.15
Round stic ballpoint pen, 1.3mm blk		2	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$15.02
Woodcase pencil, #2 yellow		1	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$2.04
Unruled index cards 3x5, white 100		2	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$0.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Index cards, 3x5 assorted, 100		2	190536	743034-0 4/4/2019	10.5.1001.4000.100.0000	\$3.12
Check #: 0						
PO/InvoiceTotal:						\$60.95
Check Group:						
D batteries		1	190547	743412-0 4/8/2019	10.5.1001.4000.100.0000	\$17.84
c batteries		1	190547	743412-0 4/8/2019	10.5.1001.4000.100.0000	\$13.25
Check #: 0						
PO/InvoiceTotal:						\$31.09
Check Group:						
3x3 90/pad miami colors		3	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$65.97
Flair bullett porous point stick pen .7mm		7	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$118.93
3x3 100 sheet original pads		3	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$55.05
3x3 BoraBora 12/pk		1	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$12.69
Pocket highlighter chisel tip asst 12 pk		7	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$69.23
Low odor dry erase marker chisel tim 16 set		7	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$104.93
Low odor dry erase marker fin tip 12/st asst		2	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$30.58
Rubber bands		1	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$8.99
Masking tap asst.		3	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$133.50

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Medium binder clips		7	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$4.13
Jumbo paper clips		2	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$12.38
Sharpie bullet pt flip chart markers		9	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$118.35
Chisel Pt 210 staples		3	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$13.08
Dry Erase Cleaner		7	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$237.93
shake n squeeze correction pen		1	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$10.89
correction tape		5	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$30.95
Easel Pads/flip charts unruled 27x34		5	190548	743545-0 4/9/2019	10.5.1205.4000.100.0000	\$100.00

Check #: 0

PO/InvoiceTotal: \$1,127.58

Vendor Total: \$5,103.00

School Nurse Supply Inc

Check Group:

Thermoscan Pro 6000 probe covers		1	190495	0733131-IN 4/4/2019	10.5.2130.4000.100.0000	\$102.65
5oz. wax lined flat bottom cup		6	190495	0733131-IN 4/4/2019	10.5.2130.4000.100.0000	\$35.52
Professional Towels		1	190495	0733131-IN 4/4/2019	10.5.2130.4000.100.0000	\$32.53
3/4"x3" Coverlet bandages		1	190495	0733131-IN 4/4/2019	10.5.2130.4000.100.0000	\$55.40

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$226.10
						Vendor Total: \$226.10
School Specialty, Inc.						
Check Group:						
Tru Ray 18 x 24 White Construction Paper 50 sheets per pack		4	190486	208122544288 3/13/2019	10.5.1002.4019.200.0000	\$33.56
						PO/InvoiceTotal: \$33.56
Check Group:						
Cardstock Bright White 8.5 x 11 65 lb. 250 sheets		6	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$94.98
Copy Paper Bright Red 20 lb. ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$12.91
Copy Paper Bright Green 20 lb. ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$12.91
Copy Paper Bright Orange 20 lb. ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$12.91
Copier Paper Pulsar Pink 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Celestial Blue 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Venus Violet 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Plasma Pink 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Gravity Grape 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Orbit Orange 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03

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Copier Paper Martian Green 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Sunburst Yellow 24 lb.ream		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Color Paper Rocket Red 24 lb.		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Color Paper Galaxy Gold 24 lb.		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copier Paper Blast-Off Blue		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$15.03
Copy Paper Turquoise-Kaleidoscope		1	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$16.05
Poster Board Railroad White 22 x 28 pack of 100		3	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$87.57
2 Pocket Folder Red Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
2 Pocket Folder Dk. Blue Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
2 Pocket Folder Black Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
2 Pocket Folder Green Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
2 Pocket Folder White Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
2 Pocket Folder Lt. Blue Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
Seal Recognition Citizenship		2	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$16.04
Pencils Ticonderoga #2 Striped pack of 10		20	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$81.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 Pocket Folder Yellow Pack of 25		4	190487	208122544297 3/13/2019	10.5.1002.4105.200.0000	\$35.00
Check #: 0						
PO/InvoiceTotal:						\$745.30
Check Group:						
Mats Premium Precut Black 22 x 28, Pack of 10		1	190506	208122593252 3/22/2019	10.5.1002.4002.200.0000	\$50.65
Balance of cost of mats charged to Middle School Supplies		1	190506	208122593252 3/22/2019	10.5.1002.4000.200.0000	\$3.00
Check #: 0						
PO/InvoiceTotal:						\$53.65
Check Group:						
Glue All Now Stronger Elmers Gallon		2	190525	308103279408 4/4/2019	10.5.1002.4005.200.0000	\$32.10
Glue Stick 0.43 in. Diam X 4 in. Long All Temp Pack of 50		4	190525	308103279408 4/4/2019	10.5.1002.4005.200.0000	\$25.68
Felt 8 1/2 X 12 Sheets Assorted Pastels Set of 100		1	190525	308103279408 4/4/2019	10.5.1002.4005.200.0000	\$21.02
Iron Filings, Coarse 150 G		1	190525	308103279408 4/4/2019	10.5.1002.4005.200.0000	\$3.13
Mag Field Demonstrator SM		8	190525	308103279408 4/4/2019	10.5.1002.4005.200.0000	\$13.36
Check #: 0						
PO/InvoiceTotal:						\$95.29
Vendor Total:						\$927.80
Shaw Media						
Check Group:						
Legal ad for library renovations		1	0	03190070353 3/31/2019	10.5.2310.3500.300.0000	\$205.90
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$205.90
						Vendor Total: \$205.90
STR Partners, Llc.						
Check Group:						
Project 18039.00-MS gym floor replacement		1 0		18039.00-3 3/25/2019	20.5.2530.3100.300.0000	\$4,650.00
Project 18106.00-ES and MS library		1 0		18106.00-2 3/25/2019	20.5.2530.3100.300.0000	\$44,800.00
						Check #: 0
						PO/InvoiceTotal: \$49,450.00
						Vendor Total: \$49,450.00
Tour Services, Inc						
Check Group:						
Motor coach for outdoor ed		1 0		322201901 3/22/2019	40.5.2550.3312.300.0000	\$3,700.00
						Check #: 0
						PO/InvoiceTotal: \$3,700.00
						Vendor Total: \$3,700.00
Trane						
Check Group:						
Filters		1 0		5939375 3/20/2019	20.5.2540.4000.300.0000	\$90.72
Tape		1 0		5956194 3/25/2019	20.5.2540.4000.300.0000	\$11.34
Wire		1 0		5986633 4/1/2019	20.5.2540.4000.300.0000	\$54.30
						Check #: 0
						PO/InvoiceTotal: \$156.36
						Vendor Total: \$156.36

Verizon

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1242 04/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Feb 24-Mar 23 phone chg		1	0	9826777298 3/23/2019	20.5.2540.3400.200.0000	\$92.13
Feb 24-Mar 23 phone chg		1	0	9826777298 3/23/2019	20.5.2540.3400.100.0000	\$92.11
Feb 24-Mar 23 phone chg		1	0	9826777298 3/23/2019	20.5.2540.3400.200.0000	\$92.11
				Check #: 0		
					PO/InvoiceTotal:	\$276.35
					Vendor Total:	\$276.35
VEX Robotics, Inc.						
Check Group:						
STEM LED		4	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$42.87
STEM Drive Shaft		3	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$17.67
STEM Shaft Collars		6	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$51.43
STEM 3/32 Hex		2	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$11.26
STEM 5/64 Hex		1	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$5.63
STEM Motor		2	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$32.16
STEM Screw		2	190498	367624 3/21/2019	10.5.1002.4005.200.0000	\$10.72
				Check #: 0		
					PO/InvoiceTotal:	\$171.74
					Vendor Total:	\$171.74

Village of Willow Springs

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1242 04/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mar-Apr sewer chg		1	0	V246100 4/8/2019	20.5.2540.3700.100.0000	\$153.79
					Check #: 0	
						PO/InvoiceTotal: \$153.79
						Vendor Total: \$153.79
West 40 ISC #2						
Check Group:						
Fingerprinting/Nichen, J		1	0	19-2137 3/29/2019	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
Wex Bank						
Check Group:						
Gas for truck		1	0	58722382 4/6/2019	20.5.2540.4640.300.0000	\$157.64
					Check #: 0	
						PO/InvoiceTotal: \$157.64
						Vendor Total: \$157.64
						Grand Total: \$214,738.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1207 03/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
March health ins-ER		1 0		V953380 3/1/2019	10.2.0481.0000.000.9944	\$78,220.88
March health ins-EE		1 0		V953380 3/1/2019	10.2.0481.0000.000.9943	\$18,867.34
March life ins		1 0		V953380 3/1/2019	10.2.0481.0000.000.9942	\$827.08
Check #: 0						
						PO/InvoiceTotal: <u>\$97,915.30</u>
						Vendor Total: <u>\$97,915.30</u>
Guardian - Appleton						
Check Group:						
March dental ins-ER		1 0		V525599 2/20/2019	10.2.0481.0000.000.9946	\$3,657.91
March dental ins-EE		1 0		V525599 2/20/2019	10.2.0481.0000.000.9945	\$2,645.32
March vision ins-EE		1 0		V525599 2/20/2019	10.2.0481.0000.000.9947	\$986.63
March vision ins-ER		1 0		V525599 2/20/2019	10.2.0481.0000.000.9948	\$216.19
Check #: 0						
						PO/InvoiceTotal: <u>\$7,506.05</u>
						Vendor Total: <u>\$7,506.05</u>
						Grand Total: <u>\$105,421.35</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1220 03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tumbleweed Press Inc						
Check Group:						
TumbleBook Library annual subscription		1	0	93534 4/30/2019	10.5.2220.4400.100.0000	\$124.79

Check #: 0

PO/InvoiceTotal:	\$124.79
Vendor Total:	\$124.79
Grand Total:	\$124.79

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1232 03/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Feb FSA monthly fee		1 0		0000989491-IN 2/28/2019	10.5.2520.3100.300.0000	\$122.50

Check #: 0

PO/InvoiceTotal:	<u>\$122.50</u>
Vendor Total:	<u>\$122.50</u>
Grand Total:	\$122.50

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233 03/26/2019

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:						
Home depot/screws, drill bits, wrenches		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$62.30
Home depot/screws, washers, bits		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$26.17
Menards/coat hooks/tape		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$135.14
Menards/shovels		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$36.98
Home depot/towels, air freshener, trowl, adhesive, simple green, fuse puller, bulbs		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$152.99
Home depot/insulation, plywood		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$83.80
Home depot/pebbles, knobs		1 0		AM-030519-RI 3/5/2019	20.5.2540.4000.300.0000	\$37.16
Party City/items purchased for Friday Night Live		1 0		CR-030519-00-RI 3/5/2019	10.5.1002.4018.200.0000	\$4.95
Spring Forest/student group lunch		1 0		CR-030519-00-RI 3/5/2019	10.5.1002.4018.200.0000	\$39.98
Walgreens/student of the month photo		1 0		CR-030519-00-RI 3/5/2019	10.5.1002.4018.200.0000	\$0.33
Tonys/PAWS breakfast items		1 0		CR-030519-00-RI 3/5/2019	10.5.1002.4018.200.0000	\$43.57
TotallyPromotional.com/outdoor ed backpacks		1 0		CR-030519-ACT-RI 3/5/2019	10.5.1002.6400.200.0000	\$180.63
Tax refund for backpacks		1 0		CR-030519-ACT-RI 3/5/2019	10.5.1002.6400.200.0000	(\$10.63)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Custom Ink/outdoor ed hoodies		1	0	CR-030519-ACT-RI 3/5/2019	10.5.1002.6400.200.0000	\$1,405.93
Amazon/supplies for outdoor ed		1	0	CR-030519-ACT-RI 3/5/2019	10.5.1002.6400.200.0000	\$52.56
Admin academy/Lubeck		1	0	ES-030519-RI 3/5/2019	10.5.1205.3320.300.0000	\$211.68
ICE conf/McAtee		1	0	ES-030519-RI 3/5/2019	10.5.1001.3320.100.0000	\$200.00
ICE conf/Gallai/Szymczak		1	0	ES-030519-RI 3/5/2019	10.5.1002.3200.200.0000	\$330.00
Rackspace monthly fee/BOE email		1	0	ES-030519-RI 3/5/2019	10.5.2310.6400.300.0000	\$65.00
Constant Contact monthly fee		1	0	ES-030519-RI 3/5/2019	10.5.2320.4400.300.0000	\$45.00
File folders		1	0	ES-030519-RI 3/5/2019	10.5.2520.4000.300.0000	\$19.49
Quicken softward		1	0	ES-030519-RI 3/5/2019	10.5.2225.4700.100.0000	\$24.99
Quicken softward		1	0	ES-030519-RI 3/5/2019	10.5.2225.4700.200.0000	\$25.00
Custom Ink/outdoor ed hoodies and t-shirts		1	0	ES-030519-RI 3/5/2019	10.5.1002.6400.200.0000	\$1,400.00
Dunkin donuts/2nd cup of coffee		1	0	ES-030519-RI 3/5/2019	10.5.2320.4000.300.0000	\$38.47
Printable post cards		1	0	ES-030519-RI 3/5/2019	10.5.2320.4000.300.0000	\$13.48
Preschool screening supplies		1	0	ES-030519-RI 3/5/2019	10.5.1205.4000.100.0000	\$6.95
Laptop cas and cables		1	0	TM-030519-00-RI 3/5/2019	10.5.2225.4000.100.0000	\$87.71

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc classroom books		1	0	TM-030519-00-RI 3/5/2019	10.5.1125.4000.100.0000	\$224.95
Check #: 0						
PO/InvoiceTotal:						\$4,944.58
Check Group:						
Fellowes Safecut Rotary Trimmer 12-Inch Replacement Cutting Mats		2	190407	CR-030519-02-R E 3/5/2019	10.5.1002.4000.200.0000	\$25.80
Check #: 0						
PO/InvoiceTotal:						\$25.80
Check Group:						
6" Mini Red Heart Valentine's Day Centerpiece Decorations, 4ct.		1	190410	CR-030519-01-RI 3/5/2019	10.5.1002.4018.200.0000	\$12.99
Check #: 0						
PO/InvoiceTotal:						\$12.99
Check Group:						
Amazon Order #112-4166388-5998632 (for Science) for Yeonha Toys Pull Back Vehicles, 12 Pack Mini Assorted Vehicles		2	190421	CR-030519-05-RI 3/5/2019	10.5.1002.4012.200.0000	\$17.94
Hot Wheels Car & Mega Track Pack		1	190421	CR-030519-05-RI 3/5/2019	10.5.1002.4012.200.0000	\$19.99
Hot Wheels 20 Car Gift Pack (styles vary)		1	190421	CR-030519-05-RI 3/5/2019	10.5.1002.4012.200.0000	\$18.89
American Educational 2 Piece Economy Dynamics Car Set 5"		1	190421	CR-030519-05-RI 3/5/2019	10.5.1002.4012.200.0000	\$16.76
Check #: 0						
PO/InvoiceTotal:						\$73.58
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon #112-6464133-8369848 for DHZ Big Font Violet Gradient Keyboard Cover Silicone Skin (for Natalie Schmager)		1	190422	CR-030519-04-RI 3/5/2019	10.5.1002.4019.200.0000	\$6.89
Check #: 0						
PO/InvoiceTotal:						\$6.89
Check Group:						
Amazon Order #112-7176264-5814603 (for Maggie McCarter) for Amazon Basics Presharpened Wood Cased #2 HB Pencils, 150 Pack		3	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$32.70
120 Glitter Gel Pens Set		1	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$18.99
Smart Colored Pens (36 Colors)		1	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$13.99
Foonea Colorful Magic Bendy Flexible Sof Pencil with Eraser, package of 30		1	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$6.99
Amazon Order #112-1700129-459451 for Zebra Cadoodles Mechanical Pens, Pack of 40		1	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$13.49
Amazon Order #112-0378005-7540219 for Fun Express Mini Grip Mechanical Pencils (48 Pack)		1	190423	CR-030519-03-RI 3/5/2019	10.5.1002.4019.200.0000	\$10.44
Check #: 0						
PO/InvoiceTotal:						\$96.60
Check Group:						
Black & Decker dust buster		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$34.15
bic wit-oute		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$23.49
Chevron storage bag		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crayola classic markers		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$43.25
Arteza dry erase markers 36 pk		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$23.98
Arteza dry erase markers 52 pk		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$29.99
whiteboard eraser		1	190430	TM-030519-01-RI 3/5/2019	10.5.1001.4109.100.0000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$172.84
Check Group:						
Amazon Order #112-8905557-4237846 for 100 pcs mixed Leaves		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$6.98
RedSky Trader Boatswains Whittle or Bosun Pipe: Nautical Collection		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$6.28
Forum Novelties, Fake Dynamite Party Decor		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$6.93
Amazon Order #112-6296104-6453869 for Shure RK376/2 Clips 1 Winscreen Replacement Kit		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$19.50
Amazon Order #112-4794348-2081809 for Clear-Com CC-26K-X4 Single Ear Lightweight Headset with XLR-4F Connector		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$205.00
eBoot 5 Pack Mini-size Lapel Headset Microphone Windscreen, Black		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$4.99
AmazonBasics AA Performance Alkaline Batteries (48 Count)		5	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$69.95
AmazonBasics 9 Volt Everyday Alkaline Batteries (8-Pack)		3	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$29.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AmazonBasics D Cell Everyday Alkaline Batteries (12-Pack)		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$12.49
DearHouse I01732 84 Ft-12 Pack Artificial Ivy Leaf Plants Vine Hanging Garland Fake Foilage		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$12.88
Glowiu Flameless Window Candles (set of 4)		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$19.99
Buttons Galore FA127 Needle Arts, Multi		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$8.15
bbloop Medium Vintage Sewing Basket with Notions Package, Blue Peacock Style		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$19.99
Sulyn SUL51121 4 oz. Glitter Jar - Silver		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$5.99
Tiny Glass Vials, pack of 9, Assorted Sizes		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$8.88
Axe Sickle 24 pcs 10 ml Cork Stoppers Glass Bottles		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$8.99
Adventure Awaits - 2 pack Handmade Wooden Bow and Arrow Set		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$22.97
Twisted Manila Rope Hemp Rope (1/4 in. x 50ft.)		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$10.95
Shure RK355WS Black Foam Windscreen for SM93, Set of 4		1	190431	CR-030519-06-RI 3/5/2019	10.5.1500.4031.200.0000	\$14.49
Check #: 0						
						PO/InvoiceTotal: \$495.37
Check Group:						
NUOMI Credit Card Size Pocket magnifier Lens		2	190432	TM-030519-02-RI 3/5/2019	10.5.1001.4104.100.0000	\$17.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kinglake 8 Pcs 4"plastic flower pot		10	190432	TM-030519-02-RI 3/5/2019	10.5.1001.4104.100.0000	\$89.90
Check #: 0						
PO/InvoiceTotal:						<u>\$107.88</u>
Check Group:						
McGraw Hill Science Gr 2		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$28.00
DK Readers L2 the great Panda tale		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$3.99
Motion Science Readers		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$9.99
Balanced & Unbalanced Forces		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$7.46
Friction Science Readers		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$9.99
Solids, Liquids, & Gases		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$4.95
What is Matter		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$4.95
What are Atoms		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$4.95
Atoms & Molecules		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$3.99
Acids & Bases		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$8.95
National Geographic Little Kids 1st Book of Space		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$10.46
Saturn Planest: Dash! Level 3		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$22.77
From Hubble to Hubble		1	190433	TM-030519-03-RI 3/5/2019	10.5.1205.4000.100.0000	\$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$130.44
Check Group:						
Oukey Tactical Green Hunting Rifle Scope Sight Laser Pen, Demo Remote Pen Pointer Projector Travel Outdoor Flashlight, LED Interactive Baton Funny Laser Toy		1	190446	CR-030519-11-RI 3/5/2019	10.5.1500.4031.200.0000	\$15.99
Check #: 0						
						PO/InvoiceTotal: \$15.99
Check Group:						
BIC dry erase marker fine pt		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$21.62
Gxin Ergonomic magnetic dry eraser		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$12.40
10 pk magnetic dry erase erasers		3	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$34.10
LegoLot of 10 Minifigures		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$22.18
Polly Pocket Hangout		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$113.71
Polly Pocket Polly doll		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$23.03
Mini doll 12-pk playset		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$26.88
Polly Pocket Adventure SUV		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$23.36
Hot Wheels 20 cars		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$19.54
Hot wheel track		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$10.33

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1233

03/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hot Wheel loop		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$15.47
Bratz 4 piece fashion pk		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$31.02
glue sticks 30 pk		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$15.50
Playmobil 3 horses		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$18.61
Create a space storage		4	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$71.20
Plastic caddies		2	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$28.86
push pins		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$6.22
scotch tape		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$20.67
60 pk glue stick		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$18.49
ETA hand2mind rulers		3	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$27.77
clipboards		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$15.88
5" school pk of kids sicissors		2	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$28.94
3 pk stackable desk file		5	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$97.58
erasable colored pencils		8	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$124.02
Kidsco foam dice		2	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$20.66

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
desktop paper storage baskets		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$31.02
Frozen Little Kingdom		1	190449	TM-030519-04-RI 3/5/2019	10.5.1001.4109.100.0000	\$33.09
Check #: 0						
PO/InvoiceTotal:						\$912.15
Check Group:						
Chevron storage bag		5	190450	TM-030519-05-RI 3/5/2019	10.5.1001.4109.100.0000	\$49.95
whiteboard eraser		1	190450	TM-030519-05-RI 3/5/2019	10.5.1001.4109.100.0000	\$7.99
Check #: 0						
PO/InvoiceTotal:						\$57.94
Check Group:						
Education Week subscription		1	190451	TM-030519-06-RI 3/5/2019	10.5.2410.6400.100.0000	\$79.00
Check #: 0						
PO/InvoiceTotal:						\$79.00
Check Group:						
Amazon Order #112-3936030-4673830 for School Smart Folding Bristol Tagboard, 18 X 24 in., White, Pack of 100		9	190456	CR-030519-08-RI 3/5/2019	10.5.1002.4007.200.0000	\$337.14
Check #: 0						
PO/InvoiceTotal:						\$337.14
Check Group:						
Amazon Order #112-5797892-3843442 for "To Kill a Mockingbird: A Graphic Novel		8	190459	CR-030519-12-RI 3/5/2019	10.5.1002.4010.200.0000	\$130.48
Check #: 0						
PO/InvoiceTotal:						\$130.48
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #112-9217826-5737052 for Terror at Bottle Creek (Novel for Lit Circle for Annette Szymczak)		4	190460	CR-030519-17-RI 3/5/2019	10.5.1002.4010.200.0000	\$27.92
Check #: 0						
PO/InvoiceTotal:						\$27.92
Check Group:						
Amazon Order #112-4615651-0649866 for Expo Low Odor Dry Erase Markers, Chisel Tip Assorted, 36 Count, Multicolor		1	190461	CR-030519-19-RI 3/5/2019	10.5.1002.4019.200.0000	\$23.40
EXPO Low-Odor Dry Erase Markers, Fine Tip, Black, 36-Count		1	190461	CR-030519-19-RI 3/5/2019	10.5.1002.4019.200.0000	\$21.44
Amazon Order #112-1084658-6157802 for Scotch Magic Tape Writable, 3/4 x 1000 in. , boxed, 6 rolls		1	190461	CR-030519-19-RI 3/5/2019	10.5.1002.4019.200.0000	\$10.34
BIC Xtra-Life Mechanical Pencil, Medium Point, 40 Count		1	190461	CR-030519-19-RI 3/5/2019	10.5.1002.4019.200.0000	\$7.90
Salare 20 pcs. 12-inch wooden rulers		1	190461	CR-030519-19-RI 3/5/2019	10.5.1002.4019.200.0000	\$8.19
Check #: 0						
PO/InvoiceTotal:						\$71.27
Check Group:						
Amazon Order #112-7563229-7010622 for Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils, 30 pack		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$4.99
Magnetic Poetry - Rock & Roll Kit - Words for Refrigerator Write Poems and Letters and the Fridge		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$12.95
Samsill 100 Non-Glare Standard Weight Sheet Protectors, box of 100		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$8.99
Heroes and She-roes: Poems of Amazing and Everyday Heroes		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$14.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cesar: Si, se puede! Yes, we can!		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$6.49
Gel Pens Colors, set of 160 pens		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$19.99
Neenah Cardstock Heavy Weight White, 1 ream		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$11.99
Taboo Party Board Game		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$19.99
Scotch Magic Tape Refill, 6 rolls		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$10.34
Tickets Mini Accents Variety Pack, 6 packs		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$26.94
Sharpie Highlighters, chisel Tip, Assorted Colors, 12-Count		3	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$29.37
Amazon Discount		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	(\$0.96)
Amazon Order #112-3451067-5750662 for Springhill Colored Cardstock Paper, Ivory		1	190463	CR-030519-07-RI 3/5/2019	10.5.1002.4019.200.0000	\$13.56
				Check #: 0		
					PO/InvoiceTotal:	\$179.03
Check Group:						
Amazon Order #112-8504959-1754618 for Honeywell MK9540-32A38 VoyagerCG Handheld Barcode Reader		1	190465	CR-030519-10-RI 3/5/2019	10.5.2410.4000.200.0000	\$82.05
					Check #: 0	
					PO/InvoiceTotal:	\$82.05
Check Group:						
disposable 6" plates		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$18.48

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
post it super stick dry erase surface		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$465.86
Low odor dry erase markes		6	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$104.28
1.6" large binder clips		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$6.99
2" binder clips		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$9.79
mini Lavalier		48	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$575.52
Expo dry erase eraser		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$14.64
Whiteboard cleaning spray		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$15.12
8 oz dry erase spray bottle		1	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$11.38
fill in personal poster		3	190466	TM-030519-07-RI 3/5/2019	10.5.1001.4103.100.0000	\$40.29
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,262.35
Check Group:						
All the small poems & 14 more book		4	190467	TM-030519-08-RI 3/5/2019	10.5.1001.4102.100.0000	\$39.96
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$39.96
Check Group:						
A terrible thing happened		1	190468	TM-030519-09-RI 3/5/2019	10.5.2110.4000.100.0000	\$8.45
Doll family of 7 African American		1	190468	TM-030519-09-RI 3/5/2019	10.5.2110.4000.100.0000	\$17.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hape Asian wodden doll house		1	190468	TM-030519-09-RI 3/5/2019	10.5.2110.4000.100.0000	\$16.81
wireless mouse		1	190468	TM-030519-09-RI 3/5/2019	10.5.2110.4000.100.0000	\$22.41
Seanmi Dollhouse people		1	190468	TM-030519-09-RI 3/5/2019	10.5.2110.4000.100.0000	\$12.98
				Check #: 0		
					PO/InvoiceTotal:	<u>\$78.60</u>
Check Group: Amazon Order #112-0197358-5131432 for TOMSOO Dimmable LED Magnifying Glass with Light		1	190469	CR-030519-18-RI 3/5/2019	10.5.1002.4019.200.0000	\$37.99
				Check #: 0		
					PO/InvoiceTotal:	<u>\$37.99</u>
Check Group: Amazon Order #112-5210839-9773008 for Sani Professional Wipes, 300 per canister, 6 canisters per case		8	190470	CR-030519-09-RI 3/5/2019	10.5.1002.4000.200.0000	\$440.16
				Check #: 0		
					PO/InvoiceTotal:	<u>\$440.16</u>
Check Group: Amazon Order #112-2435181-1046623 for Classroom Keepers 30-Slot Mailbox, Blue (001318)		1	190471	CR-030519-13-RI 3/5/2019	10.5.1002.4009.200.0000	\$51.02
				Check #: 0		
					PO/InvoiceTotal:	<u>\$51.02</u>
Check Group: Amazon Order #112-8312395-1733058 for Pactogo 11" Aluminum Foil Pie Pans (Pack of 12)		1	190472	CR-030519-14-RI 3/5/2019	10.5.1002.4018.200.0000	\$12.95
Metal Whistles Pack of 12		1	190472	CR-030519-14-RI 3/5/2019	10.5.1002.4018.200.0000	\$7.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GiftExpress 12 pcs. 33" Metallic Green Bead Necklaces		1	190472	CR-030519-14-RI 3/5/2019	10.5.1002.4018.200.0000	\$5.99
12-Pack Heavy Duty Green Plastic Tablecloths		1	190472	CR-030519-14-RI 3/5/2019	10.5.1002.4018.200.0000	\$17.69
				Check #: 0		
					PO/InvoiceTotal:	\$44.12
Check Group:						
Amazon Order #112-7871311-3604259 for Mylec Mini Foan Puck (3-pack)		2	190473	CR-030519-16-RI 3/5/2019	10.5.1002.4009.200.0000	\$29.38
A & R Sports Pro Series Lighting Speed Foan Pucks (2 per pack)		2	190473	CR-030519-16-RI 3/5/2019	10.5.1002.4009.200.0000	\$23.98
				Check #: 0		
					PO/InvoiceTotal:	\$53.36
Check Group:						
DuPage-ROE Course Registration for Workshop titled "The Ten Essentials of Collaborative Leadership" on 5/3/2019 8:00 a.m. - 3:00 p.m.		1	190474	CR-030519-15-RI 3/5/2019	10.5.2410.3320.200.0000	\$215.00
				Check #: 0		
					PO/InvoiceTotal:	\$215.00
Check Group:						
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, Black, 144 Count, 4-Pack		1	190475	CR-030519-20-RI 3/5/2019	10.5.1002.4000.200.0000	\$79.89
				Check #: 0		
					PO/InvoiceTotal:	\$79.89
					Vendor Total:	\$10,262.39
					Grand Total:	\$10,262.39

End of Report