

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1026      08/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dreher, Mark A						
Check Group:						
Reimburse for basketball camp prizes		1 0		V482913 8/8/2018	10.4.1321.0000.000.0000	\$78.94
					Check #: 0	
						PO/InvoiceTotal: \$78.94
						Vendor Total: \$78.94
Lisowski, Karyn E						
Check Group:						
Reimburse for tuition		1 0		V710821 8/9/2018	10.5.2213.2300.300.0000	\$1,584.00
					Check #: 0	
						PO/InvoiceTotal: \$1,584.00
						Vendor Total: \$1,584.00
McAtee, John						
Check Group:						
Reimburse for flashdrives		1 0		V647984 8/9/2018	10.5.2225.4000.200.0000	\$49.90
					Check #: 0	
						PO/InvoiceTotal: \$49.90
						Vendor Total: \$49.90
Truesdale, Lindsay A						
Check Group:						
Reimburse for tuition		1 0		V835683 8/9/2018	10.5.2213.2300.300.0000	\$1,627.50
					Check #: 0	
						PO/InvoiceTotal: \$1,627.50
						Vendor Total: \$1,627.50

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$3,340.34

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Lock						
Check Group:						
Door closer for MS computer lab		1	0	7075725 7/30/2018	20.5.2540.5501.200.0000	\$441.35
Check #: 0						
PO/InvoiceTotal:						\$441.35
Check Group:						
Janitor Closet		1	190009	7075414 7/12/2018	20.5.2540.5501.200.0000	\$960.00
Interior South Gym Storage Room		1	190009	7075449 7/16/2018	20.5.2540.5501.200.0000	\$1,197.52
Interior Storage Pump Room		1	190009	7075450 7/16/2018	20.5.2540.5501.200.0000	\$2,696.75
South Gym Storage		1	190009	7075636 7/12/2018	20.5.2540.5501.200.0000	\$3,841.40
Stage Storage		1	190009	7075689 7/30/2018	20.5.2540.5501.200.0000	\$6,474.65
Check #: 0						
PO/InvoiceTotal:						\$15,170.32
Vendor Total:						\$15,611.67
Anion Blinds Direct						
Check Group:						
Room 28 Mini Blinds, Upgraded Valance, Color TBA		2	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$260.00
Room 28 Mini Blinds, Upgraded Valance, Color TBA		1	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$100.00
Installation		3	190061	2018360 7/31/2018	20.5.2540.5501.200.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$390.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Rm 3-Mini Blinds Upgraded Valance, Color TBD		3	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$390.00
Rm 4-Mini Blinds Upgraded Valance, Color TBD		3	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$390.00
Rm 5-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 6-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 7-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 8-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 8 (small)-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$200.00
Rm 9-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 9 (small)-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$200.00
Rm 10-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 11-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 12-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 13-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 14-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00
Rm 15-Mini Blinds Upgraded Valance, Color TBD		2	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$260.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Installation		32	190062	2018359 7/31/2018	20.5.2540.5501.100.0000	\$320.00
				Check #: 0		
					PO/InvoiceTotal:	\$4,360.00
					Vendor Total:	\$4,750.00
<b>AT&amp;T</b>						
Check Group:						
Jul 25-Aug 24 phone chg		1 0		630662013907-18 7/25/2018	20.5.2540.3400.100.0000	\$373.39
Jul 16-Aug 15 phone chg		1 0		630R06123507-1 8 7/15/2018	20.5.2540.3400.200.0000	\$492.95
Jul 16-Aug 15 phone chg		1 0		630R06123507-1 8 7/15/2018	20.5.2540.3400.300.0000	\$310.06
Jun 16-Jul 15 phone chg		1 0		708R06290006-1 8 6/16/2018	20.5.2540.3400.100.0000	\$698.87
Jul 16-Aug 15 phone chg		1 0		708R06290007-1 8 7/16/2018	20.5.2540.3400.100.0000	\$688.87
				Check #: 0		
					PO/InvoiceTotal:	\$2,564.14
					Vendor Total:	\$2,564.14
<b>Brookfield Cab</b>						
Check Group:						
Jun 5 pupil transportation		1 0		1433 8/6/2018	40.5.2550.3310.300.0000	\$140.00
				Check #: 0		
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
<b>Capstone Classroom</b>						

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
PebbleGo Animals		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$395.00
PebbleGo Science		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$370.00
PebbleGo Biographies		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$200.00
PebbleGo Social Studies		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$100.00
PebbleGo Dinosaurs		1	190042	121834 7/18/2018	10.5.2220.4400.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$1,165.00
Vendor Total:						\$1,165.00
<b>Chicago Metropolitan Fire Prevention Co</b>						
<b>Check Group:</b>						
July-Sept fire alarm radio maintenance and monitoring		1	0	IN00188787 7/9/2018	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
<b>Clear Alternative, The</b>						
<b>Check Group:</b>						
July-Sep water cooler lease		1	0	42330 7/1/2018	10.5.1001.4000.100.0000	\$65.85
Check #: 0						
PO/InvoiceTotal:						\$65.85
Vendor Total:						\$65.85
<b>Climatemp</b>						
<b>Check Group:</b>						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Patterson Kelly Boiler and installation		1	190010	S12228 7/31/2018	20.5.2540.5501.100.0000	\$34,932.00
					Check #: 0	
					PO/InvoiceTotal:	\$34,932.00
					Vendor Total:	\$34,932.00
Comcast						
Check Group:						
Aug dedicated internet		1	0	68111534 8/1/2018	20.5.2540.3400.100.0000	\$3,148.96
Aug dedicated internet		1	0	68111534 8/1/2018	20.5.2540.3400.200.0000	\$3,148.96
					Check #: 0	
					PO/InvoiceTotal:	\$6,297.92
					Vendor Total:	\$6,297.92
DEMCO						
Check Group:						
Bentwood Stacker Barstool Black 35" x 20-1/2" x 20"		4	190123	6421902 8/2/2018	20.5.2540.4000.200.5000	\$546.80
					Check #: 0	
					PO/InvoiceTotal:	\$546.80
					Vendor Total:	\$546.80
Elim Christian Services						
Check Group:						
July tuition		1	0	157288 7/31/2018	10.5.1912.6701.300.0000	\$6,531.63
Aug tuition		1	0	157377 8/3/2018	10.5.1912.6701.300.0000	\$1,031.31
					Check #: 0	
					PO/InvoiceTotal:	\$7,562.94
					Vendor Total:	\$7,562.94

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**Voucher Detail Listing**

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08/15/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett School Solutions						
Check Group:						
Courage & defiance		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$6.99
Ebb & flow		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$5.99
Ender's game		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$15.00
Girl on a plane		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$9.99
The girl who drank the moon		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$17.95
Goldeline		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Legend		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$32.97
The Mighty Odds		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$8.09
Nine, ten : a September 11		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$7.99
Rebound		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Refugee		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
The shade of the moon		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$8.99
The shadow cipher		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$7.99
Sisters of glass		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99



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The sky at our feet		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$16.99
Terror at Bottle Creek		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$15.00
The wonderling		1	190043	877650 7/12/2018	10.5.2220.4300.200.0000	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$243.89
Vendor Total:						\$243.89
Franczek Radelet						
Check Group:						
June legal services		1	0	184785 7/11/2018	10.5.2310.3180.300.0000	\$928.00
Check #: 0						
PO/InvoiceTotal:						\$928.00
Vendor Total:						\$928.00
GCA Services Group						
Check Group:						
Aug custodial services		1	0	925809 8/1/2018	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:						
June ESY transportation		1	0	RTINV1002600 6/30/2018	40.5.2550.3315.300.0000	\$1,792.32
Check #: 0						
PO/InvoiceTotal:						\$1,792.32
Vendor Total:						\$1,792.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Grasso Graphics</b>						
Check Group:						
Booklet Envelopes		1	190115	29583 7/23/2018	10.5.2410.3600.100.0000	\$206.29
Booklet Envelopes		1	190115	29583 7/23/2018	10.5.2410.3600.200.0000	\$206.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$412.59</u>
Check Group:						
Strategic Blueprint Score Cards		1	190116	29570 8/8/2018	10.5.2410.3600.300.0000	\$730.27
					Check #: 0	
						PO/InvoiceTotal: <u>\$730.27</u>
Check Group:						
2018-19 Calendars		1	190117	29545 7/23/2018	10.5.2410.3600.100.0000	\$1,378.42
2018-19 Calendars		1	190117	29545 7/23/2018	10.5.2410.3600.200.0000	\$1,378.43
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,756.85</u>
						Vendor Total: <u>\$3,899.71</u>
<b>Groot Industries</b>						
Check Group:						
Aug disposal/recycling		1	0	2167111 8/1/2018	20.5.2540.3210.300.0000	\$1,568.98
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,568.98</u>
						Vendor Total: <u>\$1,568.98</u>
<b>Heinemann</b>						
Check Group:						

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Voucher Batch Number: 1025      08/15/2018

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Calkins/Units Study Reading Gr 3		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$239.00
Calkins/Units Study Reading Gr 4		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$239.00
Reading & Writing Project/Units Study Read Gr 1 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Reading & Writing Project/Units Study Read Gr 3 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Reading & Writing Project/Units Study Read Gr 4 Trade PK		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$81.00
Shipping		1	190091	6930492 7/18/2018	10.5.2213.4200.100.0000	\$72.10
Check #: 0						
PO/InvoiceTotal:						\$793.10
Vendor Total:						\$793.10
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
June legal services		1	0	42317 6/30/2018	10.5.2310.3180.300.0000	\$418.70
Check #: 0						
PO/InvoiceTotal:						\$418.70
Vendor Total:						\$418.70
Industrial Appraisal Company						
Check Group:						
SUPPLIES		1	0	256817 7/11/2018	20.5.2540.4000.300.0000	\$159.76
Property record report-June 30, 2018		1	0	V908448 7/13/2018	10.5.2520.3190.300.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$309.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
Industrial Electric						\$309.76
Check Group:						
Materials needed to install hand dryers		1 0		256817 7/11/2018	20.5.2540.4000.300.0000	\$159.76
Wire mold for GFI/bag of screws		1 0		256818 7/11/2018	20.5.2540.4000.300.0000	\$280.99
Emergency lights		1 0		256819 7/11/2018	20.5.2540.4000.300.0000	\$158.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$598.75
						<b>Vendor Total:</b>
						\$598.75
ITR Systems						
Check Group:						
Service security access control caused by an electrical brownout		1 0		96886 7/31/2018	20.5.2540.3200.200.0000	\$5,137.50
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$5,137.50
						<b>Vendor Total:</b>
						\$5,137.50
Johnson Floor Company, Inc.						
Check Group:						
Middle School Ramp Tile Project		1	190004	38255 7/20/2018	20.5.2530.5210.200.0000	\$14,853.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$14,853.00
						<b>Vendor Total:</b>
						\$14,853.00
Kathleen Eslinger MA, LBS1						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

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July 16-19 and July 23-26 tutoring services		1	0	3 7/23/2018	10.5.1912.6701.300.0000	\$1,400.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,400.00
					Vendor Total:	\$1,400.00
Kendall Hunt						
Check Group:						
Patterns of Change Student Workbooks		25	190047	11846237 7/17/2018	10.5.1650.4000.100.0000	\$547.92
					Check #: 0	
					PO/InvoiceTotal:	\$547.92
					Vendor Total:	\$547.92
LaGrange Area Dept Of Special Education						
Check Group:						
TUITION		1	0	FY18-360-107 8/8/2018	10.5.4220.6700.300.0000	\$5,980.80
					Check #: 0	
					PO/InvoiceTotal:	\$5,980.80
					Vendor Total:	\$5,980.80
Mailfinance						
Check Group:						
May 8-Aug 7 postage machine lease/MS		1	0	N7228156 7/6/2018	20.5.2540.5501.200.0000	\$489.03
					Check #: 0	
					PO/InvoiceTotal:	\$489.03
					Vendor Total:	\$489.03
Math Learning Center						
Check Group:						
Bridges 2ED Gr/ 5 Student Book (5 per Pkg.)		20	190033	BA34209-IN 7/9/2018	10.5.1002.4200.200.0000	\$770.40

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**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

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Bridges 2ED Gr. 5 Home Connections Book ( 5 per Pkg.) (per price quote and Order Number 0409691)		20	190033	BA34209-IN 7/9/2018	10.5.1002.4200.200.0000	\$770.40
Check #: 0						PO/InvoiceTotal: \$1,540.80
Check Group: BRIDGES 2ED GR PRE-K PACKAGE (2 BOXES)		5	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$6,000.00
BRIDGES INTERVENTION SET 1		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$975.00
BRIDGES INTERVENTION SET 2		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$975.00
Freight		1	190069	BA34780-IN 7/25/2018	10.5.2213.4200.100.0000	\$556.50
Check #: 0						PO/InvoiceTotal: \$8,506.50
						Vendor Total: \$10,047.30
Midwest Principal'S Center Check Group: Conf/Maly		1	0	4087 6/21/2018	10.5.1001.3320.100.0000	\$125.00
Check #: 0						PO/InvoiceTotal: \$125.00
						Vendor Total: \$125.00
NASCO Check Group: Jiffy-Way Egg Candler		1	190050	65189 7/20/2018	10.5.1001.4109.100.0000	\$31.56
KINDERGARTEN		10	190050	65189 7/20/2018	10.5.1001.4109.100.0000	\$46.11
Check #: 0						

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**Voucher Detail Listing**

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Fiscal Year: 2018-2019

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						PO/InvoiceTotal: \$77.67
Check Group:						
Zinc - 2kg, Mossy		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$47.48
Bare Copper Bus Bar Wire 20 GA		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$4.36
Magnet Neodymium Disc 8 X 3		10	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$41.00
Neodymium Disc Magnets 12x3		10	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$46.80
Hydrochloric Acid - 500 ml Sol.,		6	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$40.50
Miniature Lamps 2 1/2V pk/10		3	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$10.80
Enamel Copper Magnet Wire 22 GA		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$29.70
Wood Splints		3	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$13.92
Bar Compound Metal		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$10.72
Solar Science Kit		24	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$248.40
Introduction to Water Pollution Kit		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$189.86
Stand for 18 Thermometers		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$16.47
Glass Culture Terst Tubes, Liner, Unattached (per doz.)		6	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$42.24
Plastic Nesting Beakers		2	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$25.12

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beakers, Glass, Griffin Low Form, 150 ml		12	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$46.44
Iodine - 500ml		1	190085	62095 7/19/2018	10.5.1002.4012.200.0000	\$14.63
Check #: 0						
PO/InvoiceTotal:						\$828.44
Vendor Total:						\$906.11
<b>Nextera Energy Services</b>						
Check Group:						
May 7-June 6 electRICT chg		1	0	316280367710 7/19/2018	20.5.2540.4660.100.0000	\$4,296.05
May 7-June 6 electRICT chg		1	0	316280367710 7/19/2018	20.5.2540.4660.200.0000	\$6,582.25
Check #: 0						
PO/InvoiceTotal:						\$10,878.30
Vendor Total:						\$10,878.30
<b>Nicor Gas</b>						
Check Group:						
June 15-July 17 heating chg		1	0	34-43-97-0000 5-7/18 7/20/2018	20.5.2540.4650.200.0000	\$232.31
Jun 19-July 19 heating chg		1	0	91-17-97-0000 9-7/18 7/23/2018	20.5.2540.4650.100.0000	\$130.21
Check #: 0						
PO/InvoiceTotal:						\$362.52
Vendor Total:						\$362.52
<b>Northwestern University</b>						
Check Group:						
NUMATS ACT and SAT testing fee		1	0	SP2018-015 6/15/2018	10.5.1002.3160.200.0000	\$2,898.00



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$2,898.00
Vendor Total:						\$2,898.00
Northwestern University-						
Check Group:						
2018-19 Jim Knight Institute 1 (Group)		3	190078	V963466 8/9/2018	10.5.2213.3320.100.0000	\$5,100.00
2018-19 Jim Knight Institute 1 (Group)		3	190078	V963466 8/9/2018	10.5.2213.3320.200.0000	\$5,100.00
Check #: 0						
PO/InvoiceTotal:						\$10,200.00
Vendor Total:						\$10,200.00
Pearson Education						
Check Group:						
CONNECTED MATHEMATICS 3 STUDENT EDITION PACKAGE + DCW6- YEAR LICENSE GRADE 7 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,669.10
CONNECTED MATHEMATICS 3 STUDENT EDITION PACKAGE + DCW6- YEAR LICENSE GRADE 6 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,669.10
CONNECTED MATHEMATICS 3 SINGLE BINDSTUDENT EDITION + DCW6-YEAR LICENSE GRADE 8 COPYRIGHT 2018(REALIZE)		30	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$2,609.10
Shipping and Handling		†	190003	7026289587 8/7/2018	10.5.2213.4200.200.0000	\$556.32
Check #: 0						
PO/InvoiceTotal:						\$8,503.62
Vendor Total:						\$8,503.62
Perfection Learning Corporation						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocabu-Lit Grade 5 (Book E) Student Edition (set of 10)		10	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$1,017.50
Vocabu-Lit Grade 5 (Book E) Teachers Edition		2	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$43.89
Vocabu-Lit Grade 6 (Book F) Fourth Edition Student Edition Hardcover		1	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$21.95
Vocabu-Lit Grade 6 (Book F), Fourth Edition Teacher Edition		1	190064	969505 7/13/2018	10.5.1002.4010.200.0000	\$21.95
Check #: 0						
PO/InvoiceTotal:						\$1,105.29
Vendor Total:						\$1,105.29
Project Lead The Way						
Check Group:						
STEM		100	190092	145436 7/26/2018	10.5.1002.4005.200.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
Raptor Technologies						
Check Group:						
Vistor Management Fee/annual		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$540.00
Vistor Management Fee/annual		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$540.00
Database Activation Fee		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$350.00
Database Activation Fee		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$350.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025

08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Training Fee		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$125.00
Training Fee		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$125.00
ID Scanner		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$495.00
ID Scanner		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$495.00
Turbo Label Printer		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$139.00
Turbo Label Printer		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$139.00
Visitor Badges		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$50.00
Visitor Badges		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$50.00
Shipping		1	190083	93294 7/17/2018	20.5.2540.3291.100.0000	\$26.00
Shipping		1	190083	93294 7/17/2018	20.5.2540.3291.200.0000	\$26.00

Check #: 0

PO/InvoiceTotal: \$3,450.00

Vendor Total: \$3,450.00

Really Good Stuff

Check Group:

Chevron Labels/Name Tag		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$5.59
Large Book Buddy Bag		4	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$51.48
Positive Sayings Bulletin Board Set		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$14.55

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Letter Size Magnetic File Pocket		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$17.91
Create-A-Space Hanging Storage Chart		1	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$12.31
Adjustable Wire Storage Rack		2	190027	6461849 7/3/2018	10.5.1001.4101.100.0000	\$134.37
					Check #: 0	
						PO/InvoiceTotal: \$236.21
						Vendor Total: \$236.21
Rose Pest Solutions						
Check Group:						
July pest control		1	0	1807829 7/19/2018	20.5.2540.3293.100.0000	\$102.00
July pest control		1	0	1807831 7/19/2018	20.5.2540.3293.200.0000	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$212.00
						Vendor Total: \$212.00
School Savers						
Check Group:						
TI-30x IIs Bulk Packaging Dual Power Scientific Calculators		30	190087	67408 7/17/2018	10.5.1002.4110.200.0000	\$365.09
					Check #: 0	
						PO/InvoiceTotal: \$365.09
						Vendor Total: \$365.09
School Specialty, Inc.						
Check Group:						
Chalk Anti-Dust White pack of 12		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$2.61

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tape Transparent.50 in X 36 yd. pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.68
Markers Silly Scents Chisel Tip Scented Washable Crayola 12 set		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$7.58
Marker Crayola Window set of 8		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$4.74
Pencil Color 7" 3.3mm set of 24		2	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$3.60
Paperclips Smooth 2" P/100		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$0.85
Posters Math Matters set of 6		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$16.56
Pen Grip Medium Gel Stick purple pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$2.91
Clip Bin der Small BK-Pack of 12		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$4.14
Sack of Snakes, set of 6		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$6.78
Fidget - Stretch Snakes Set of 5		3	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.73
Marker Dry Erase Pen School Smart Asst. Set of 24		4	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$52.52
Eraser Cap Neon Smiley Face Pack of 144		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$5.76
Poster Keep Trying Motivational pack of 2		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$5.83
Meterstick Wood Plain End - School Smart		6	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$13.56
Post-It Note 1.5 X 2 Canary Yellow pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$7.22

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Box Mini - School Smart Pack of 12		1	190035	308103042648 7/13/2018	10.5.1002.4106.200.0000	\$8.53
Check #: 0						
Check Group:						PO/InvoiceTotal: \$160.60
Wordly Wise 3000 3rd Edition Student Book 6		40	190056	208120863432 7/18/2018	10.5.1002.4010.200.0000	\$427.84
Check #: 0						
Check Group:						PO/InvoiceTotal: \$427.84
Shane's Office Products						Vendor Total: \$588.44
Check Group:						
Misc preschool supplies		1	0	33559 7/26/2018	10.5.1125.4000.100.0000	\$6.29
Check #: 0						
Check Group:						PO/InvoiceTotal: \$6.29
Washable Markers, Broad Point, Assorted Classic Colors, 40/Set		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$25.58
Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$82.14
Low Odor Dry Erase Marker, Fine Point, Assorted, 12/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$66.54
Wite-Out Mini Twist Correction Tape, Non-Refillable, 1/5" x 314", 2/Pack		3	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$11.37
Washable School Glue, 5 oz, Liquid		4	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$7.16
Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$15.78

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Point Guard Flair Bullet Point Stick Pen, Assorted Colors, .7mm, 12/Set		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$84.95
3850 Heavy-Duty Packaging Tape in Sure Start Disp., 1.88" x 800", Clear, 6/Pack		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$15.09
Home And Office Scissors, 8" Length, 3-1/2 in. Cut, Right Hand		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$24.98
Fine Point Permanent Marker, Assorted, 12/Set		3	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$21.57
Iris Mini Storage Cart		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$59.59
Nonskid Paper Clips, Wire, Jumbo, Silver, 1000/Pack		1	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$5.60
Lapboard Class Pack, Dry Erase Boards, 9 x 12, White, 12/KT		2	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$47.98
Original Pads in Cape Town Colors, 3 x 3, 100-Sheet, 5/Pack		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$44.95
Flip Chart Markers, Bullet Tip, Eight Colors, 8/Set		6	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$41.94
Pacon Unruled Easel Pads		5	190019	33572 7/24/2018	10.5.1205.4000.100.0000	\$105.50
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$660.72
Check Group:						
Point Guard Flair Bullet Point Stick Pen, Assorted Colors, .7mm, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$16.99
Washable Markers, Broad Point, Classic Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.39

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washable Markers, Fine Point, Classic Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.29
Stinky Stickers Variety Pack, Sweet Scents, 480/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$11.09
Trend School Days Sparkle Stickers Assorted		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$8.99
Scented Watercolor Marker, Chisel Tip, 12 Colors, 12/Set		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.39
Paper Clips, Smooth Finish, No. 1, Silver, 100/Box		10	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$2.00
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		5	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$2.25
Fine Point Permanent Marker, Black, 5/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$4.19
Fine Tip Permanent Marker, Color Burst Assortment, 5/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$6.49
Riverside Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.39
Sidewalk Chalk, 4 x 1 Dia. Jumbo Stick, 12 Assorted Colors, 52 Pieces/Each Case		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$3.25
Dry Erase Markers, Chisel Tip, Vibrant Color Mix, 4/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$5.45
Riverside Construction Paper, 76 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.39
Construction Paper, 58 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190073	33583 7/26/2018	10.5.1001.4101.100.0000	\$1.04

Check #: 0

PO/InvoiceTotal:                      \$80.59



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025

08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Signo 207 Retractable Gel Pen, Assorted Ink, 0.7 mm, 8/Set		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$9.23
Skip A Line Ruled Newsprint Paper, 30 lbs., 11x8-1/2, White, 500 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.69
Skip A Line Ruled Newsprint Paper, 30 lbs., 11 x 8 1/2, White 500 Shts/Pack		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$9.38
Riverside Construction Paper, 76 lbs, 9 x 12, White 50 Sheets/Pack		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.78
Riverside Construction Paper, 76, 9 x 12, Pink, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs., 9 x 12, Violet, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs, 9 x 12, Orange, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs, 9 x 12 Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Yellow, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Green, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper 76 lbs., 9 x 12, Light Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.92
Riverside Construction Paper, 76 lbs., 9 x 12, Brown, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Riverside Construction Paper 76 lbs., 9 x 12, Holiday Red, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
Riverside Construction Paper, 76 lbs., 9 x 12, Black, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$1.39
TruRay Construction Paper, 76 lbs., 12/18, White, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.36
TruRay Construction Paper, 76 lbs., 12 x 18, Blue, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$3.02
Decorated Wood Pencil, Welcome To Our Class, HB #2, Red Brl, Dozen		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.38
Moon Products Happy Halloween Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products Merry Christmas Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products Merry Christmas Themed Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Moon Products St. Patrick's Day Decorated Pencils		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.98
Teachers Created Resources Gr 2 Daily Science Workbook Education Printed Book for Science		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$18.99
Teacher Created Resources Gr 2 Math Daily Warm-Ups Book Education Printed Book for Mathematics		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$18.99
Standard Chisel Point 210 Strip Count Staples, 5,000/Box		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$0.45
Economy Masking Tape, 7 x 60. 1yds, 3 Core, Tan		2	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$4.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interlocking Book Bin, 4 3/4 x 12 5/8 x 7, 5 Color Set, Plastic		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$14.99
Certificate of Recognition Award, 8-1/2 x 11, 30/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$5.49
Marble Cover Composition Book, Wide Rule, 8 1/2 x 7, 48 Pages		25	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$27.25
Grade School Ruled Composition Book, 9 3/4 x 7 3/4, Red Cover, 50 Pages		25	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$42.25
TruRay Construction Paper, 76 lbs., 12 18, Lilac, 50 Sheets/Pack		1	190074	33577 7/25/2018	10.5.1001.4102.100.0000	\$2.77
Check #: 0						
PO/InvoiceTotal:						\$211.41
Check Group:						
Removable Tape 811 2PK, 3/4 x 1296, 1 Core, Transparent, 2/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.79
Glow File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 24/Box		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$7.69
S.F. 3 Premium Staples, Chisel Point, Half-Strip (105 Count), 5000/Box		2	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.38
Mr. Sketch Scented Washable Markers		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$32.99
Construction Paper, 58 lbs., 18 x 24, Black, 50 sheets/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$6.69
Trend Happy Birthday Smile Recognition Awards		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$3.49
Riverside Construction Paper, 76 lbs., 18 x 24, Assorted, 50 Sheets/Pack		1	190075	33579 7/25/2018	10.5.1001.4101.100.0000	\$9.79

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$73.82
Check Group:						
Construction Paper, 58 lbs., 12 x 18, Holiday Red, 50 Sheets/Pack		2	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$4.44
Construction Paper, 58 lbs., 12x18, Orange, 50 Sheets/Pack		6	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$13.56
Construction Paper, 58 lbs., 12x18, Dark Blue, 50 Sheets/Pack		6	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$13.56
Construction Paper, 58 lbs., 12x18, Bright White, 50 Sheets/Pack		8	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$18.08
Construction Paper, 58 lbs, 12 x 18, Turquoise, 50 Sheets/Pack		1	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$2.26
Construction Paper, 58 lbs., 12 x 18, Bright Green, 50 Sheets/Pack		2	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$4.52
Construction Paper, 58 lbs., 12 x 18, Yellow, 50 Sheets/Pack		4	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$9.04
Riverside Construction Paper, 76 lbs., 12 x 8, Assorted, 50 Sheets/Pack		5	190076	33621 7/26/2018	10.5.1001.4104.100.0000	\$14.95
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$80.41
Check Group:						
File Folders, 1/3 Cut Single-Ply Top Tab, Letter, Assorted, 100/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$13.39
Essential Pocket Chart, 10 Clear & 1 Storage Pocket, Grommets, Blue, 31x42		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$12.79

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magnetic Tabletop Learning Easel, Ages 4-7		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$14.29
Reusable Dry Erase Pockets, 9x12 Black		2	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$2.98
Tru-Ray Construction Paper, 76 lbs., 9x12, Black, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96
Tru-Ray Construction Paper, 76 lbs., 9 x12, Festive Red, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96
Tru-Ray Construction Paper, 76 lbs, 9 x 12, Turquoise, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.80
Tru-Ray Construction Paper, 76 lbs., 12x18, Yellow, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.85
Colossal Brush, Natural Bristle, Round, 30/Set		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$10.39
Medium Weight Tagboard, 12 x 19, White, 100/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.25
Tru-Ray Construction Paper, 76 lbs, 12x18, Sky Blue, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.31
Heavyweight Tagboard 12x9, White, 100/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$3.03
White Drawing Paper, 57 lbs., Pure White, 500 Sheets/Ream		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.44
Tru-Ray Construction Paper, 76 lbs., 9x12, Holiday Green, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$6.84
Tru-Ray Construction Paper, 76 lbs., 9 x 12, Orange, 50 Sheets/Pack		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.96

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru-Ray Construction Paper, 76 lbs. 12x18, Royal Blue, 50 Sheets/Pack		3	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$9.06
Tru-Ray Construction Paper, 76 lbs., 9 x 12, White, 50 Sheets/Pack		5	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$5.80
Round Plastic Paint Trays for Classroom, White, 10/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$8.49
Magic Tape Value Pack, 3/4 x 1000, 1 Core, Clear, 10/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$16.99
Large Binder Clips, 1, Capacity, 2 Wide, Black 12/Pack		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$1.79
3850 Heavy-Duty Packaging Tape in Sure Start Disp. 1.88 x 800, Clear		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$2.99
General Purpose Masking Tape 234, 18mm x 55mm, 3 Core Tan		4	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$16.48
Binder Pocket With Write-On Index Tabs, 9 11/16 x 11 3/16, Assorted Colors, 25/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$3.39
Hanging File Folders, 1/5 Tab, 11 Point , Letter, Assorted Colors, 25/Box		1	190077	33391 7/24/2018	10.5.1125.4000.100.0000	\$7.89

Check #: 0

PO/InvoiceTotal:                      \$193.12

Vendor Total:                      \$1,306.36

Trane

Check Group:

Multi purpose lubricant/roof top unit MS band room		1	0	4634509 7/12/2018	20.5.2540.4000.300.0000	\$18.81
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Check #: 0

PO/InvoiceTotal:                      \$18.81

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
TruGreen						\$18.81
Check Group:						
7/14/18 lawn service		1 0		87499818 7/14/2018	20.5.2540.3292.100.0000	\$235.75
7/14/18 lawn service		1 0		87502131 7/14/2018	20.5.2540.3292.200.0000	\$461.25
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$697.00
						<b>Vendor Total:</b>
						\$697.00
UZBL						
Check Group:						
UZBL ShockWave Ultra-Protective iPad 6th Gen iPad case for 6th grade		100	190118	6707 7/30/2018	10.5.2225.5501.200.0000	\$2,900.00
ShockWave Ultra-Protective iPad 6th Gen iPad case for 2nd and 3rd grades		125	190118	6707 7/30/2018	10.5.2225.5501.100.0000	\$3,625.00
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$6,525.00
						<b>Vendor Total:</b>
						\$6,525.00
Verizon						
Check Group:						
Jun 24-July23 cell phone chg		1 0		9811491088 7/23/2018	20.5.2540.3400.100.0000	\$55.80
Jun 24-July23 cell phone chg		1 0		9811491088 7/23/2018	20.5.2540.3400.200.0000	\$55.80
						Check #: 0
						<b>PO/InvoiceTotal:</b>
						\$111.60
						<b>Vendor Total:</b>
						\$111.60
Village of Willow Springs						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1025      08/15/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
July-Aug sewer		1 0		V619393 7/1/2018	20.5.2540.3700.100.0000	\$199.42
					Check #: 0	
						PO/InvoiceTotal: \$199.42
						Vendor Total: \$199.42
West 40 ISC #2						
Check Group:						
Fingerprinting-Porod		1 0		19-1458 7/13/2018	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 and mower		1 0		55421700 7/6/2018	20.5.2540.4640.300.0000	\$142.88
					Check #: 0	
						PO/InvoiceTotal: \$142.88
						Vendor Total: \$142.88
Zaner-Bloser Educational Publishers						
Check Group:						
Word Wisdom Workbooks		15 190059		10172662 7/19/2018	10.5.1650.4000.100.0000	\$245.09
					Check #: 0	
						PO/InvoiceTotal: \$245.09
						Vendor Total: \$245.09
						Grand Total: \$190,012.82

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1011

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annoreno, Maria B						
Check Group:						
Reimbursement for summer academy		1 0		V258318 7/17/2018	10.5.1600.4000.300.0000	\$238.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$238.25</u>
						Vendor Total: <u>\$238.25</u>
Bedell, Wendy						
Check Group:						
Reimbursement for summer academy		1 0		V970283 7/17/2018	10.5.1600.4000.300.0000	\$34.83
					Check #: 0	
						PO/InvoiceTotal: <u>\$34.83</u>
						Vendor Total: <u>\$34.83</u>
Dickman, Diane						
Check Group:						
Reimbursement for summer academy		1 0		V588893 7/17/2018	10.5.1600.4000.300.0000	\$588.89
					Check #: 0	
						PO/InvoiceTotal: <u>\$588.89</u>
						Vendor Total: <u>\$588.89</u>
Dittrich, Katherine H						
Check Group:						
Reimbursement for summer academy		1 0		V700969 7/17/2018	10.5.1600.4000.300.0000	\$207.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$207.87</u>
						Vendor Total: <u>\$207.87</u>
Keller, Juanita						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1011

07/20/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for summer academy		1	0	V985864 7/17/2018	10.5.1600.4000.300.0000	\$18.19
				Check #: 0		
					PO/InvoiceTotal:	\$18.19
					Vendor Total:	\$18.19
Lisowski, Karyn E						
Check Group:						
Reimbursement for summer academy		1	0	V361461 7/17/2018	10.5.1600.4000.300.0000	\$124.29
				Check #: 0		
					PO/InvoiceTotal:	\$124.29
					Vendor Total:	\$124.29
Mars, Andrea L						
Check Group:						
Reimbursement for summer academy		1	0	V780724 7/17/2018	10.5.1600.4000.300.0000	\$153.91
				Check #: 0		
					PO/InvoiceTotal:	\$153.91
					Vendor Total:	\$153.91
Rende, Denise						
Check Group:						
Reimbursement for CPR certification		1	0	V117655 7/17/2018	10.5.1002.6400.200.0000	\$25.00
				Check #: 0		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
Tristano, Joy K						
Check Group:						
Reimbursement for summer academy		1	0	V160590 7/17/2018	10.5.1600.4000.300.0000	\$160.58

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1011 07/20/2018

Fiscal Year: 2018-2019

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

PO/InvoiceTotal:	\$160.58
Vendor Total:	\$160.58
Grand Total:	\$1,551.81

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>All-Types Elevators Inc</b>						
Check Group:						
June elevator maintenance		1 0		9830395 6/30/2018	20.5.2540.3201.200.0000	\$112.00
June elevator maintenance		1 0		9830396 6/30/2018	20.5.2540.3201.100.0000	\$144.00
Check #: 107803328						
PO/InvoiceTotal:						\$256.00
Vendor Total:						\$256.00
<b>Apple Computer, Inc</b>						
Check Group:						
Mac mini: 2.6GHz dual-core Intel Core i5		1	190031	6742738744 6/29/2018	10.5.2225.5500.100.0000	\$679.00
MacBook Air 13-inch: 1.8GHz dual-core Intel Core i5, 128GB		3	190031	6742738744 6/29/2018	10.5.2225.5501.100.0000	\$2,547.00
Apple TV (4th generation) 32GB		12	190031	6742738744 6/29/2018	10.5.2225.5501.100.0000	\$1,788.00
Apple TV (4th generation) 32GB		9	190031	6742738744 6/29/2018	10.5.2225.5501.200.0000	\$1,341.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		120	190031	6743433004 7/2/2018	10.5.2225.5500.100.0000	\$35,280.00
iPad Wi-Fi 32GB - Space Gray (10-pack)		110	190031	6743433004 7/2/2018	10.5.2225.5500.200.0000	\$32,340.00
Check #: 107803329						
PO/InvoiceTotal:						\$73,975.00
Vendor Total:						\$73,975.00
<b>AT&amp;T</b>						
Check Group:						
Jun 25-Jul 24 phone chg		1 0		630662013906/18 6/25/2018	20.5.2540.3400.100.0000	\$172.10

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jun 25-Jul 24 phone chg		1	0	630662013906/18 6/25/2018	20.5.2540.3400.200.0000	\$176.90
Jun 16-Jul 15 phone chg		1	0	630R06123506-6/ 18 6/16/2018	20.5.2540.3400.300.0000	\$812.51
Check #: 107803330						
PO/InvoiceTotal:						\$1,161.51
Vendor Total:						\$1,161.51
Cengage Learning						
Check Group:						
Big Ideas Math®: Customized Implementation Larson 1st Edition [K12, 2017] 9781608404070 / 1608404072		1	190001	63999425 7/1/2018	10.5.2213.4200.200.0000	\$1,750.00
Shipping		1	190001	63999425 7/1/2018	10.5.2213.4200.200.0000	\$1,647.38
Check #: 107803331						
PO/InvoiceTotal:						\$3,397.38
Vendor Total:						\$3,397.38
Clear Alternative, The						
Check Group:						
July-Sep water cooler rental fee		1	0	42521 7/1/2018	20.5.2540.4000.300.0000	\$110.85
Check #: 107803332						
PO/InvoiceTotal:						\$110.85
Vendor Total:						\$110.85
CLIC						
Check Group:						
FY19 workers compensation insurance		1	0	V191679 7/1/2018	80.5.2360.3800.300.0000	\$30,647.00
FY19 property/casualty student accident insurance		1	0	V191679 7/1/2018	80.5.2360.3801.300.0000	\$41,396.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 107803333						
						PO/InvoiceTotal: <u>\$72,043.00</u>
						Vendor Total: <u>\$72,043.00</u>
Comcast						
Check Group:						
July dedicated internet		1 0		66926743 7/1/2018	20.5.2540.3400.100.0000	\$2,114.86
July dedicated internet		1 0		66926743 7/1/2018	20.5.2540.3400.200.0000	\$2,114.87
Check #: 107803334						
						PO/InvoiceTotal: <u>\$4,229.73</u>
						Vendor Total: <u>\$4,229.73</u>
Cook County Treasurer						
Check Group:						
Apr-Jun flashing light		1 0		2018-2 7/2/2018	20.5.2540.3294.300.0000	\$24.00
Check #: 107803335						
						PO/InvoiceTotal: <u>\$24.00</u>
						Vendor Total: <u>\$24.00</u>
CrisisGo						
Check Group:						
One time implementation fee		1	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$250.00
One time implementation fee		1	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$250.00
CrisisGo App		400	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$1,000.00
CrisisGo App		400	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$1,000.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Daily Roster Sync		1	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$150.00
Daily Roster Sync		1	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$150.00
Training		0.5	190082	0001175 7/12/2018	20.5.2540.3291.100.0000	\$300.00
Training		0.5	190082	0001175 7/12/2018	20.5.2540.3291.200.0000	\$300.00
Check #: 107803336						
PO/InvoiceTotal:						\$3,400.00
Vendor Total:						\$3,400.00
Don Johnston Incorporated						
Check Group:						
Co-Writer implementation & support		1	0	00442380. 6/15/2018	10.5.1205.6400.300.0000	\$120.00
Check #: 107803337						
PO/InvoiceTotal:						\$120.00
Check Group:						
		2	190017	00442380 6/15/2018	10.5.1205.6400.300.0000	\$1,500.00
Check #: 107803337						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,620.00
Dude Solutions						
Check Group:						
Maintenance Essentials Pro		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.100.0000	\$1,240.32
Maintenance Essentials Pro		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.200.0000	\$1,240.31

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology Essentials Incident		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.100.0000	\$450.61
Technology Essentials Incident		0.5	190108	INV-24064 4/1/2018	10.5.2225.4700.200.0000	\$450.61
Check #: 107803338						
PO/InvoiceTotal:						\$3,381.85
Vendor Total:						\$3,381.85
Elim Christian Services						
Check Group:						
June tuition/summer school		1	0	157049 6/30/2017	10.5.1912.6701.300.0000	\$1,718.85
Check #: 107803339						
PO/InvoiceTotal:						\$1,718.85
Vendor Total:						\$1,718.85
FastBridge Learning						
Check Group:						
FAST Subscription School Year 2018-19		350	190008	INV-2609 7/1/2018	10.5.1001.3160.100.0000	\$2,450.00
FAST Subscription School Year 2018-19		100	190008	INV-2609 7/1/2018	10.5.1002.3160.200.0000	\$700.00
Check #: 107803340						
PO/InvoiceTotal:						\$3,150.00
Vendor Total:						\$3,150.00
Frontline Technologies Group, LLC						
Check Group:						
Absence & substitute management		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.100.0000	\$2,392.48
Absence & substitute management		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.200.0000	\$2,392.48



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Time & attendance		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.100.0000	\$2,442.76
Time & attendance		0.5	190100	INVUS77636 7/1/2018	10.5.2225.4700.200.0000	\$2,442.77
Check #: 107803341						
PO/InvoiceTotal:						\$9,670.49
Vendor Total:						\$9,670.49
FSS Technologies LLC.						
Check Group:						
July-Sep fire alarm monitoring		1 0		331911 7/17/2018	90.5.2530.3200.300.0000	\$159.00
Check #: 107803342						
PO/InvoiceTotal:						\$159.00
Vendor Total:						\$159.00
GCA Services Group						
Check Group:						
July custodial service		1 0		915014 7/1/2018	20.5.2540.3220.300.0000	\$17,862.00
Check #: 107803343						
PO/InvoiceTotal:						\$17,862.00
Vendor Total:						\$17,862.00
Global Equipment Company, Inc.						
Check Group:						
Wall mounted water cooler		1 0		112822766 6/22/2018	20.5.2540.4000.300.0000	\$384.95
Hand dryers (9)		1 0		112822810 6/22/2018	20.5.2540.4000.300.0000	\$1,957.95
Check #: 107803344						
PO/InvoiceTotal:						\$2,342.90
Vendor Total:						\$2,342.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Grand Prairie Transit</b>						
Check Group:						
June transportation		1 0		RTINV1002578 6/22/2018	40.5.2550.3315.300.0000	\$1,084.68
					Check #: 107803345	
						PO/InvoiceTotal: \$1,084.68
						Vendor Total: \$1,084.68
<b>Groot Industries</b>						
Check Group:						
July disposal/recycling chg		1 0		1988124 7/1/2018	20.5.2540.3210.300.0000	\$1,568.98
					Check #: 107803346	
						PO/InvoiceTotal: \$1,568.98
						Vendor Total: \$1,568.98
<b>Hodges Loizzi Eisenhammer Rodick &amp; Kohn</b>						
Check Group:						
May legal services		1 0		42029 5/30/2018	10.5.2310.3180.300.0000	\$604.20
					Check #: 107803347	
						PO/InvoiceTotal: \$604.20
						Vendor Total: \$604.20
<b>Illinois Assoc of School Administrators</b>						
Check Group:						
IASA 2017-2018 Membership for Jennifer Ban		1 190096		V841998 7/17/2018	10.5.2210.3320.300.0000	\$1,060.27
					Check #: 107803348	
						PO/InvoiceTotal: \$1,060.27
						Vendor Total: \$1,060.27
<b>Illinois Assoc of School Boards</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Annual Dues IASB		1	190046	193804 7/15/2018	10.5.2310.6400.300.0000	\$5,501.00
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Check #: 107803349

PO/InvoiceTotal: \$5,501.00

Vendor Total: \$5,501.00

Illinois Principal Association

Check Group:

FY19 IPA Membership/Ban		1	190097	262681 7/16/2018	10.5.2210.3320.300.0000	\$395.00
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Check #: 107803350

PO/InvoiceTotal: \$395.00

Vendor Total: \$395.00

Industrial Electric

Check Group:

Materials needed for fire panel and chiller		1	0	256458 6/25/2018	20.5.2540.4000.300.0000	\$253.98
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Materials needed for hand dryer project		1	0	256459 6/25/2018	20.5.2540.4000.300.0000	\$71.92
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Check #: 107803351

PO/InvoiceTotal: \$325.90

Vendor Total: \$325.90

ITR Systems

Check Group:

Srv security system/access control system		1	0	96797 7/11/2018	20.5.2540.3200.200.0000	\$268.50
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Check #: 107803352

PO/InvoiceTotal: \$268.50

Vendor Total: \$268.50

JAMF Software

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Annual Jamf Cloud seat of Jamf Pro for iOS		188	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$1,692.00
New Annual Jamf Cloud seat of Jamf Pro for iOS		189	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$1,701.00
Renewal Annual Jamf Cloud seat of Jamf Pro for iOS		118	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$1,062.00
Renewal Annual Jamf Cloud seat of Jamf Pro for iOS		118	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$1,062.00
Remote Service covers the preparation & migration of an on-premise JSS to JamfCloud or JamfCloud to on-premise JSS. One 4-four remote session, with brief discovery/planning calls if needed.		0.5	190006	INV63795 6/5/2018	10.5.2225.4700.100.0000	\$500.00
Remote Service covers the preparation & migration of an on-premise JSS to JamfCloud or JamfCloud to on-premise JSS. One 4-four remote session, with brief discovery/planning calls if needed.		0.5	190006	INV63795 6/5/2018	10.5.2225.4700.200.0000	\$500.00

Check #: 107803353

PO/InvoiceTotal: \$6,517.00

Vendor Total: \$6,517.00

Kathleen Eslinger MA, LBS1

Check Group:

June 20-28 tutoring services		1 0		0000001 6/22/2018	10.5.1912.6701.300.0000	\$1,050.00
Jul 9-12 tutoring services		1 0		0000002 7/16/2018	10.5.1912.6701.300.0000	\$1,050.00

Check #: 107803354

PO/InvoiceTotal: \$2,100.00

Vendor Total: \$2,100.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Konica Minolta Business Solutions</b>						
Check Group:						
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.200.0000	\$198.33
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.100.0000	\$139.22
June copier usage		1 0		9004744821 7/1/2018	20.5.2540.3290.300.0000	\$267.57
Check #: 107803355						
						PO/InvoiceTotal: <u>\$605.12</u>
						Vendor Total: <u>\$605.12</u>
<b>LaGrange Area Dept Of Special Education</b>						
Check Group:						
Audiological eval		1 0		FY18-347-107 7/12/2018	10.5.4120.6706.300.0000	\$654.54
Check #: 107803356						
						PO/InvoiceTotal: <u>\$654.54</u>
						Vendor Total: <u>\$654.54</u>
<b>LaGrange Lock &amp; Safe</b>						
Check Group:						
Locks for PMS		1 0		19423 7/3/2018	20.5.2540.4000.300.0000	\$9.00
Check #: 107803357						
						PO/InvoiceTotal: <u>\$9.00</u>
						Vendor Total: <u>\$9.00</u>
<b>Mystery Science, Inc</b>						
Check Group:						
School Membership for 2018-2019 with \$1000 discount		1	190015	19970 6/6/2018	10.5.2213.4200.100.0000	\$499.00
Check #: 107803358						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$499.00</u>
						Vendor Total: <u>\$499.00</u>
<b>Nelson Fire Protection</b>						
Check Group:						
Annual inspection/PES		1 0		17898 6/28/2018	20.5.2540.3192.300.0000	\$380.00
Annual inspection/PMS		1 0		17899 6/28/2018	20.5.2540.3192.300.0000	\$220.00
						Check #: 107803359
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
<b>New Dimension Media</b>						
Check Group:						
10th Year License Renewal (1 building @ \$795.00 per building) September 1, 2018 - August 31, 2019		1	190013	348788 6/6/2018	10.5.2225.6400.200.0000	\$795.00
						Check #: 107803360
						PO/InvoiceTotal: <u>\$795.00</u>
						Vendor Total: <u>\$795.00</u>
<b>NWEA</b>						
Check Group:						
MAP Growth Math, Reading, & Language		299	190070	4471 7/1/2018	10.5.1001.3160.100.0000	\$3,737.50
MAP Growth Math, Reading, & Language		300	190070	4471 7/1/2018	10.5.1002.3160.200.0000	\$3,750.00
MAP Growth K-2		61	190070	4471 7/1/2018	10.5.1001.3160.100.0000	\$762.50
						Check #: 107803361
						PO/InvoiceTotal: <u>\$8,250.00</u>
						Vendor Total: <u>\$8,250.00</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Omni Group</b>						
Check Group:						
June participant fee		1 0		1807-7231 7/1/2018	10.5.2520.3100.300.0000	\$13.50
					Check #: 107803362	
						PO/InvoiceTotal: \$13.50
						Vendor Total: \$13.50
<b>Parent Community Network</b>						
Check Group:						
FY19 Fall & Spring parenting events		1 0		18-02-5 4/27/2018	10.5.2310.4900.300.0000	\$500.00
					Check #: 107803363	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
<b>Pearson Education</b>						
Check Group:						
CONNECTED MATHEMATICS PROJECT 3 (CMP3) 2018 PD IMPLEMENTATION ESSENTIALS		1 190002		11697074 7/2/2018	10.5.2213.3320.200.0000	\$2,800.00
					Check #: 107803364	
						PO/InvoiceTotal: \$2,800.00
						Vendor Total: \$2,800.00
<b>PickUp Patrol, LLC</b>						
Check Group:						
FY19 annual subscription w/20% discount		1 0		241 6/19/2018	10.5.2410.4400.100.0000	\$715.20
					Check #: 107803365	
						PO/InvoiceTotal: \$715.20
						Vendor Total: \$715.20
<b>Precision Control Systems</b>						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
Repair PMS condenser fan		1	0	SV22989 6/26/2018	20.5.2540.3200.100.0000	\$1,536.00
Materials for repair		1	0	SV22989 6/26/2018	20.5.2540.4000.300.0000	\$1,088.00
Check #: 107803366						
PO/InvoiceTotal:						\$2,624.00
Vendor Total:						\$2,624.00
<b>Project Lead The Way</b>						
<b>Check Group:</b>						
FY19 PLTW Gateway		1	0	138518 5/11/2018	10.5.2225.4700.200.0000	\$750.00
Check #: 107803367						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
<b>Sam's Club</b>						
<b>Check Group:</b>						
Annual membership		1	0	V392542 7/18/2018	20.5.2540.4000.300.0000	\$45.00
Check #: 107803368						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
<b>Shane's Office Products</b>						
<b>Check Group:</b>						
Low-Odor Dry-Erase Marker, Ultra Fine Point, Assorted, 8/Set		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.89
Low-Odor Dry-Erase Marker, Ultra Fine Point, Assorted, 4/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$3.49



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Low-Odor Dry-Erase Marker, Ultra Fine Point, Black, 4/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.29
Invisible Tape, 3/4" x 1000", 1" Core, Clear, 6/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$2.79
MARKS A LOT Large Desk-Style Permanent Marker, Chisel Tip, Assorted, 12/Set		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.89
Fine Point Permanent Marker, Assorted Colors, 4/Set		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$8.98
Sharpie Twin Tip Permanent Marker		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$20.19
Ruled Index Cards, 5 x 8, White, 500/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.11
Ruled Index Cards, 5 x 8, White, 500/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$14.22
Ruled Index Cards, 3 x 5, Blue, 100/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$1.78
Ruled Index Cards, 3 x 5, Canary, 100/Pack		5	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$4.45
Ruled Index Cards, 3 x 5, Green, 100/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$1.78
Ruled Index Cards, 3 x 5, White, 500/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$8.14
Ruled Index Cards, 4 x 6, White, 500/Pack		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.79
File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box		1	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$7.99
Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets, 6/Pack		4	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$23.96

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Replacement Cutter Cartridge for EPS11HC Sharpeners		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$23.08
General Purpose Masking Tape, 24mm x 54.8m, 3" Core, 3/Pack		2	190016	32366 7/5/2018	10.5.1001.4102.100.0000	\$5.98
Check #: 107803369						
PO/InvoiceTotal:						\$160.80
Vendor Total:						\$160.80
Skirmont Mechanical Contractors, Inc						
Check Group:						
Backflow test		1	0	180548 7/3/2018	20.5.2540.3192.300.0000	\$439.80
Check #: 107803370						
PO/InvoiceTotal:						\$439.80
Vendor Total:						\$439.80
Skyward-						
Check Group:						
Crystal reports		0.5	190101	0000191233 7/1/2018	10.5.2410.4700.100.0000	\$59.50
Crystal reports		0.5	190101	0000191233 7/1/2018	10.5.2410.4700.200.0000	\$59.50
Check #: 107803371						
PO/InvoiceTotal:						\$119.00
Check Group:						
Food Service training		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$1,755.00
Food Service training		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$1,755.00
Consultative services		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$97.50

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Consultative services		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$97.50
Project management		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.100.0000	\$150.00
Project management		0.5	190102	0000190999 7/1/2018	10.5.2560.5500.200.0000	\$150.00
Check #: 107803371						
						PO/InvoiceTotal: <u>          </u> \$4,005.00
Check Group:						
Student Management		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$1,369.00
Student Management		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$1,369.00
LMS -API Interface annual license fee		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$636.50
LMS -API Interface annual license fee		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$636.50
Educator gradebook		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$445.00
Educator gradebook		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$445.00
Health records		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$304.00
Health records		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$304.00
Fee tracking		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$254.00
Fee tracking		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$254.00
Family & student access		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$202.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Family & student access		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$202.00
Student PD center		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.100.0000	\$93.50
Student PD center		0.5	190103	0000189850 7/1/2018	10.5.2410.4700.200.0000	\$93.50
Check #: 107803371						
						PO/InvoiceTotal: <u>          </u>
						\$6,608.00
Check Group:						
Skylert full unlimited renewal		0.5	190104	0000193573 7/13/2018	10.5.2410.4700.200.0000	\$1,145.23
Skylert full unlimited renewal		0.5	190104	0000193573 7/13/2018	10.5.2410.4700.100.0000	\$1,145.22
Check #: 107803371						
						PO/InvoiceTotal: <u>          </u>
						\$2,290.45
Check Group:						
Food Service annual license		0.5	190110	0000193497 7/5/2018	10.5.2560.5500.100.0000	\$484.00
Food Service annual license		0.5	190110	0000193497 7/5/2018	10.5.2560.5500.200.0000	\$484.00
Check #: 107803371						
						PO/InvoiceTotal: <u>          </u>
						\$968.00
						Vendor Total: <u>          </u>
						\$13,990.45
Sport Decals						
Check Group:						
Sport camps tee-shirts		1	0	ARIV-541760 6/29/2018	10.5.1600.4000.300.0000	\$704.63
Check #: 107803372						
						PO/InvoiceTotal: <u>          </u>
						\$704.63
						Vendor Total: <u>          </u>
						\$704.63

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Starfall Education Foundation						
Check Group:						
FY19 School Membership		1	190007	S2669662 6/1/2018	10.5.1001.6400.100.0000	\$270.00
						Check #: 107803373
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
TCI						
Check Group:						
SSA! America's Past © 2016: Student Subscription (1 Yr)		100	190014	INV41170 6/7/2018	10.5.2213.4200.200.0000	\$2,200.00
SSA! America's Past © 2016: Teacher Subscription (1 Yr)		1	190014	INV41170 6/7/2018	10.5.2213.4200.200.0000	\$96.00
						Check #: 107803374
						PO/InvoiceTotal: \$2,296.00
						Vendor Total: \$2,296.00
TeachingBooks.net						
Check Group:						
Teachingbooks.net		1	190071	2018-323 7/17/2018	10.5.2220.4400.100.0000	\$500.00
						Check #: 107803375
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Trane						
Check Group:						
Belts for rooftop unit/PMS band room		1	0	4542264 6/27/2018	20.5.2540.4000.300.0000	\$27.66
						Check #: 107803376
						PO/InvoiceTotal: \$27.66
						Vendor Total: \$27.66

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Verizon</b>						
Check Group:						
May 24-Jun 23 cell phone chg		1 0		9809633915 6/23/2018	20.5.2540.3400.100.0000	\$55.90
May 24-Jun 23 cell phone chg		1 0		9809633915 6/23/2018	20.5.2540.3400.200.0000	\$55.90
					Check #: 107803377	
						PO/InvoiceTotal: \$111.80
						Vendor Total: \$111.80
<b>West 40 ISC #2</b>						
Check Group:						
Fingerprinting/Cuevas, Simmons		1 0		18-1435 7/2/2018	10.5.2320.3901.300.0000	\$110.00
					Check #: 107803378	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
<b>West Suburb Consortium Acad Excellence</b>						
Check Group:						
2018-19 Membership Dues		1	190063	V292622 7/15/2018	10.5.2320.6400.300.0000	\$600.00
					Check #: 107803379	
						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
<b>West Suburban Water Commission</b>						
Check Group:						
Apr 23-Jun 25 water service		1 0		V364720 6/25/2018	20.5.2540.3700.100.0000	\$1,119.86
					Check #: 107803380	
						PO/InvoiceTotal: \$1,119.86
						Vendor Total: \$1,119.86

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Wex Bank						
Check Group:						
Gas for truck and mowers		1 0		55054764 7/6/2018	20.5.2540.4640.300.0000	\$79.49

Check #: 107803381

PO/InvoiceTotal:	<u>\$79.49</u>
Vendor Total:	<u>\$79.49</u>
Grand Total:	\$257,198.94

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1008

07/12/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
July health insurance-ER		1 0		V93166 7/1/2018	10.2.0481.0000.000.9944	\$79,346.40
July health insurance-EE		1 0		V93166 7/1/2018	10.2.0481.0000.000.9943	\$20,603.31
July life insurance		1 0		V93166 7/1/2018	10.2.0481.0000.000.9942	\$864.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$100,813.71</u>
					Vendor Total:	<u>\$100,813.71</u>
<b>Guardian - Appleton</b>						
Check Group:						
July dental insurance-ER		1 0		V912088 7/1/2018	10.2.0481.0000.000.9946	\$3,541.89
July dental insurance-EE		1 0		V912088 7/1/2018	10.2.0481.0000.000.9945	\$2,700.14
July vision insurance-EE		1 0		V912088 7/1/2018	10.2.0481.0000.000.9947	\$976.67
July vision insurance-ER		1 0		V912088 7/1/2018	10.2.0481.0000.000.9948	\$199.09
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,417.79</u>
					Vendor Total:	<u>\$7,417.79</u>
					Grand Total:	<u>\$108,231.50</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1000

07/13/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Zachary Lisowski

Check Group:

Honorarium

1 0

V306484  
7/10/2018

20.5.2540.1008.300.0000

\$237.50

Check #: 0

PO/InvoiceTotal: \$237.50

Vendor Total: \$237.50

Grand Total: \$237.50

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1010

07/17/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Budget Blinds</b>						
Check Group:						
2" Wood blinds for Board of Ed room		2	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	\$1,935.00
20% Discount		1	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	(\$370.00)
Labor		1	190032	V445095 7/17/2018	20.5.2540.5501.200.0000	\$260.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,825.00</u>
Vendor Total:	<u>\$1,825.00</u>
Grand Total:	\$1,825.00

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1023

07/25/2018

Fiscal Year: 2018-2019

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

Check Group:

June FSA monthly fee

1 0

0000899257-IN  
6/30/2018

10.5.2520.3100.300.0000

\$107.80

Check #: 0

PO/InvoiceTotal: \$107.80

Vendor Total: \$107.80

Grand Total: \$107.80

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/26/2018

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/mower, knee pads		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$333.97
Home Depot/ceiling tiles		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$524.00
Home Depot/plumbing materials		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$167.76
Home Depot/poly sheet, frog tape for painting		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$38.95
Home Depot/supplies used to remove graffiti		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$65.10
Home Depot/paint, graffiti remover		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$75.36
Home Depot/powerwasher rental		1 0		AM-070518 7/5/2018	20.5.2540.3250.300.0000	\$130.46
Home Depot/saw and bits, ceiling tiles, batteries		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$75.94
Home Depot/materials for ceiling tile install, compressor kit		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$78.57
Sherwin Wm/paint and supplies		1 0		AM-070518 7/5/2018	20.5.2540.4000.300.0000	\$306.22
Payne Sm Engines/repair riding mower		1 0		AM-070518 7/5/2018	20.5.2540.3200.100.0000	\$100.00
Payne Sm Engines/repair riding mower		1 0		AM-070518 7/5/2018	20.5.2540.3200.200.0000	\$100.00
Micro center/equipment for presentation and graduation		1 0		CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	\$229.95
Tony's/graduation reception refreshments		1 0		CR-070518-01 7/5/2018	10.5.1002.4021.200.0000	\$13.64

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Micro center/refund		1	0	CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	(\$139.96)
Amazon/refund		1	0	CR-070518-01 7/5/2018	10.5.2225.4000.200.0000	(\$34.99)
Spring forest/student lunch group/SocWrker		1	0	CR-070518-ACT 7/5/2018	10.5.1002.4018.200.0000	\$39.98
Rackspace monthly fee		1	0	EE-070518 7/5/2018	10.5.2310.6400.300.0000	\$65.00
IASA conf/Palzet & Sawosko		1	0	EE-070518 7/5/2018	10.5.2320.3320.300.0000	\$236.90
Monthly fee		1	0	EE-070518 7/5/2018	10.5.2320.4400.300.0000	\$70.00
Brookhaven/retirement bouquet		1	0	EE-070518 7/5/2018	10.5.2310.4900.300.0000	\$9.99
Kirsten's bakery/retirement cake		1	0	EE-070518 7/5/2018	10.5.2310.4900.300.0000	\$29.95
School code books (8)		1	0	EE-070518 7/5/2018	10.5.2310.4000.300.0000	\$417.00
Book purchase for new admin		1	0	EE-070518 7/5/2018	10.5.2320.4000.300.0000	\$31.48

Check #: 0

PO/InvoiceTotal:                      \$2,965.27

Check Group:

Talking Tangles		20	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$62.00
Rainbows Level 1 Journal		20	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$125.96
Rainbows Level 2 Journal		15	190023	LL-070518-01 7/5/2018	10.5.2110.4035.300.0000	\$99.00

Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$286.96
Check Group:						
Rufus the Writer		1	190025	LL-070518-02 7/5/2018	10.5.1001.4102.100.0000	\$15.94
Rufus the Writer		1	190025	LL-070518-03 7/5/2018	10.5.1001.4102.100.0000	\$15.73
How to Grow a Friend		1	190025	LL-070518-04 7/5/2018	10.5.1001.4102.100.0000	\$11.77
How to Babysit a Grandma		4	190025	LL-070518-05 7/5/2018	10.5.1001.4102.100.0000	\$48.36
Beautiful Oops!		1	190025	LL-070518-06 7/5/2018	10.5.1001.4102.100.0000	\$18.36
Rufus the Writer		2	190025	LL-070518-07 7/5/2018	10.5.1001.4102.100.0000	\$30.50
How to Grow a Friend		3	190025	LL-070518-08 7/5/2018	10.5.1001.4102.100.0000	\$56.64
Beautiful Oops!		3	190025	LL-070518-09 7/5/2018	10.5.1001.4102.100.0000	\$55.08
The Big Orange Splot		3	190025	LL-070518-10 7/5/2018	10.5.1001.4102.100.0000	\$38.04
A Squiggly Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$45.92
Ralph Tells a Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$51.28
Who What Where?		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$48.48
The Best Story		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$57.56
How to Raise a Mom		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$50.36

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Those Shoes		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$22.36
Ada Twist, Scientist		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$53.84
Touch Think Learn: Homes		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$48.64
Don't Let the Pigeon Drive the Bus!		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$46.64
The Curious Garden		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$60.76
Me...Jane		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$57.24
Zero		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$52.28
This Plus That: Life's Little Equations		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$43.92
One		4	190025	LL-070518-11 7/5/2018	10.5.1001.4102.100.0000	\$49.96
					Check #: 0	
						PO/InvoiceTotal: \$979.66
<b>Check Group:</b>						
Amazon Order #113-6898581-117469 for Expo 80699 Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12-Count		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$11.53
Amazon Order #113-2336432-1422653 Planner, Undated, Plan Book, Black		2	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$30.58
Post-It Super Sticky Notes 4 X 6", Canary Yellow Lined, 5 pads/pack		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$10.73

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #113-1214174-0106616 for Avery 11907 Insertable Big Tab Dividers w/Double Posckets 8-Tab, 11 x 9		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$3.59
Smead Hanging Filer Folders with Tab, 1/5 Cut Adjustable Tab, Letter Size, Assorted Colors 25 per box		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$11.18
Day Designer for Blue Sky 2018-1029 Academic Year Monthly Desk Pad Calendar		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$15.79
7 Period Teacher Lesson Plan, Day Horizontally Across the Top		2	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$19.90
Amazon Basics Wood Pencils #2 HB, box of 144		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$8.93
Avery Economy Showcase View Binder with 1 Inch Round Ring, White		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$5.99
Expo Bloc Eraser 81505 Dry Erase Whiteboard Eraser, pack of 4		1	190034	CR-0705-02 7/5/2018	10.5.1002.4108.200.0000	\$7.80

Check #: 0

PO/InvoiceTotal:	\$126.02
Vendor Total:	\$4,357.91
Grand Total:	\$4,357.91

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Annoreno, Maria B</b>						
Check Group:						
Reimburse for summer school supplies		1	0	V949094 6/25/2018	10.5.1600.4000.300.0000	\$311.15
					Check #: 0	
						PO/InvoiceTotal: \$311.15
						Vendor Total: \$311.15
<b>Dittrich, Katherine H</b>						
Check Group:						
Reimburse for summer school		1	0	V666894 6/25/2018	10.5.1600.4000.300.0000	\$71.68
					Check #: 0	
						PO/InvoiceTotal: \$71.68
						Vendor Total: \$71.68
<b>Keller, Juanita</b>						
Check Group:						
Reimburse for summer academy supplies		1	0	V825654 6/25/2018	10.5.1600.4000.300.0000	\$38.28
					Check #: 0	
						PO/InvoiceTotal: \$38.28
						Vendor Total: \$38.28
<b>Lauermann, Jennifer</b>						
Check Group:						
Reimburse for supplies		1	0	V198038 6/25/2018	10.5.1002.4012.200.0000	\$9.99
					Check #: 0	
						PO/InvoiceTotal: \$9.99
						Vendor Total: \$9.99
<b>Makutenas, Teresa L</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1308      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for mileage		1	0	V213492 6/25/2018	10.5.2520.3320.300.0000	\$64.71
					Check #: 0	
						PO/InvoiceTotal: \$64.71
						Vendor Total: \$64.71
Mattice, Pamela						
Check Group:						
Reimburse for mileage		1	0	V118282 6/25/2018	10.5.1001.3320.100.0000	\$40.88
Reimburse for mileage		1	0	V118282 6/25/2018	10.5.1002.3320.200.0000	\$40.87
					Check #: 0	
						PO/InvoiceTotal: \$81.75
						Vendor Total: \$81.75
Neuberg, Michelle						
Check Group:						
Reimburse for supplies		1	0	V545711 6/25/2018	10.5.1125.4000.100.0000	\$38.00
Reimburse for summer academy supplies		1	0	V575865 6/25/2018	10.5.1600.4000.300.0000	\$15.61
Reimburse for summer academy supplies		1	0	V651208 6/25/2018	10.5.1600.4000.300.0000	\$134.49
					Check #: 0	
						PO/InvoiceTotal: \$188.10
						Vendor Total: \$188.10
Reschke, Chartotte						
Check Group:						
Reimburse for supplies		1	0	V426003 6/25/2018	10.5.1002.4006.200.0000	\$53.32

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for graduation supplies		1	0	V426003 6/25/2018	10.5.1002.4021.200.0000	\$146.76
Reimburse for mileage		1	0	V766481 6/25/2018	10.5.1002.3320.200.0000	\$141.93
				Check #: 0		
					PO/InvoiceTotal:	\$342.01
					Vendor Total:	\$342.01
Sawosko, Erika K						
Check Group:						
Reimburse for mileage		1	0	V317209 6/25/2018	10.5.2320.3320.300.0000	\$190.83
				Check #: 0		
					PO/InvoiceTotal:	\$190.83
					Vendor Total:	\$190.83
Sonntag, Griffin L						
Check Group:						
Reimburse for mileage		1	0	V492088 6/25/2018	10.5.2410.3320.200.0000	\$101.04
				Check #: 0		
					PO/InvoiceTotal:	\$101.04
					Vendor Total:	\$101.04
Tomei, Kathleen J						
Check Group:						
Reimburse for mileage		1	0	V67561 6/25/2018	10.5.2410.3320.100.0000	\$327.44
				Check #: 0		
					PO/InvoiceTotal:	\$327.44
					Vendor Total:	\$327.44

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1308

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$1,726.98

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Bannerville USA Inc</b>						
Check Group:						
2017/18 record board updates		1	0	25265 5/29/2018	20.5.2540.4000.300.0000	\$190.00
					Check #: 0	
					PO/InvoiceTotal:	\$190.00
					Vendor Total:	\$190.00
<b>Blick Art Materials</b>						
Check Group:						
Construction paper		1	0	9515586 6/9/2018	10.5.1002.4002.200.0000	\$2.14
					Check #: 0	
					PO/InvoiceTotal:	\$2.14
					Vendor Total:	\$2.14
<b>Caliburn</b>						
Check Group:						
All conference trophies		1	0	0339 6/2/2018	10.5.1500.4034.200.0000	\$806.00
					Check #: 0	
					PO/InvoiceTotal:	\$806.00
					Vendor Total:	\$806.00
<b>Dreisilker Electric Motors, Inc</b>						
Check Group:						
Motor for MS RTU		1	0	1089796 6/19/2018	20.5.2540.4000.300.0000	\$445.16
					Check #: 0	
					PO/InvoiceTotal:	\$445.16
					Vendor Total:	\$445.16
<b>First Student, Inc</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kdg Celebration from park district to ES		1	0	183-C-077178 6/5/2018	40.5.2550.3312.300.0000	\$167.50
Kdg Celebration shuttle		1	0	183-C-077180 6/6/2018	40.5.2550.3312.300.0000	\$335.00
				Check #: 0		
					PO/InvoiceTotal:	\$502.50
					Vendor Total:	\$502.50
Franczek Radelet						
Check Group:						
May-Legal srv		1	0	184402 6/18/2018	10.5.2310.3180.300.0000	\$203.00
				Check #: 0		
					PO/InvoiceTotal:	\$203.00
					Vendor Total:	\$203.00
Illinois Assoc of Sch Business Officials						
Check Group:						
FY19 membership/Makutenas		1	0	V165538 6/19/2018	10.5.2520.3320.300.0000	\$75.00
				Check #: 0		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
Lyons Township High School						
Check Group:						
Sep-Mar regular student transportation		1	0	V92647 6/27/2018	40.5.2550.3310.300.0000	\$3,534.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,534.00
					Vendor Total:	\$3,534.00
Nextera Energy Services						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apr 6-May 7 electric chg		1	0	311751361101 6/19/2018	20.5.2540.4660.100.0000	\$3,995.87
Apr 6-May 7 electric chg		1	0	311751361101 6/19/2018	20.5.2540.4660.200.0000	\$5,836.27
				Check #: 0		
					PO/InvoiceTotal:	\$9,832.14
					Vendor Total:	\$9,832.14
Nicor Gas						
Check Group:						
May 16-Jun 15 heating chg		1	0	34-43-97-0000 5/618 6/18/2018	20.5.2540.4650.200.0000	\$438.66
May 19-Jun 19 heating chg		1	0	91-17-97-0000 9-6/18 6/27/2018	20.5.2540.4650.100.0000	\$233.99
				Check #: 0		
					PO/InvoiceTotal:	\$672.65
					Vendor Total:	\$672.65
Pleasantdale Middle School						
Check Group:						
STEM		1	0	V187694 6/25/2018	10.5.1002.4005.200.0000	\$16.14
7th grade		1	0	V187694 6/25/2018	10.5.1002.4107.200.0000	\$4.76
Science		1	0	V187694 6/25/2018	10.5.1002.4012.200.0000	\$27.33
				Check #: 0		
					PO/InvoiceTotal:	\$48.23
					Vendor Total:	\$48.23
Pleasantdale Middle School Activity Fund						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vocal music		1	0	V364513 6/25/2018	10.5.1002.4016.200.0000	\$600.00
Dues and fees		1	0	V364513 6/25/2018	10.5.1002.6400.200.0000	\$250.00
5th grade		1	0	V364513 6/25/2018	10.5.1002.4105.200.0000	\$980.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,830.00</u>
						Vendor Total: <u>\$1,830.00</u>
Quinlan & Fabish Music Co						
Check Group:						
Bass clarinet repair and materials		1	0	10418117 6/25/2018	10.5.1002.4008.200.0000	\$92.00
Bass clarinet repair and materials		1	0	10418126 4/18/2018	10.5.1002.4008.200.0000	\$342.00
Check #: 0						
						PO/InvoiceTotal: <u>\$434.00</u>
Check Group:						
My Shot (from "Hamilton") Lin-Manuel Miranda/arr. Larry Moore - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$45.00
Hamilton (Suite from) arr. Jerry Brubaker - Alfred Publishing Belwin Division		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$69.30
My Shot (from "Hamilton") Lin-Manuel Miranda/arr. Michael Brown - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$54.00
Star Wars: The Last Jedi (Soundtrack Highlights) John Williams/arr. Michael Brown - Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$67.50
Journey of the Bonfire by William Owens/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310

06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lost Island by Kathryn Griesinger		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Stomp It! by Kathryn Griesinger/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$40.50
Snap Clap Swing by Meke! Rogers/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Congolese by William Owens/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$49.50
Hiawatha by Soon Hee Newbold/FJH		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Steppin' Out With My Baby arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Welcome to the Jungle arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Evil Ways arr. Stitzel/Hal Leonard		1	180530	V701480 6/25/2018	10.5.1002.4008.200.0000	\$36.00
Check #: 0						
						PO/InvoiceTotal: <u>\$577.80</u>
Check Group:						
Momentum by Robert longfield FJH SCORE ONLY		2	180561	10486787 4/27/2018	10.5.1002.4008.200.0000	\$10.00
Galop! by Brian Balmages FJH SCORE ONLY		2	180561	10486787 4/27/2018	10.5.1002.4008.200.0000	\$10.00
Washington Post arr. Osterling Jenson/Hal Leonard SCORE ONLY		2	180561	10491499 4/30/2018	10.5.1002.4008.200.0000	\$10.00
Ritual Fire Dance arr. Michael Story Belwin SCORE ONLY		2	180561	V566229 6/25/2018	10.5.1002.4008.200.0000	\$18.00
Check #: 0						
						PO/InvoiceTotal: <u>\$48.00</u>
						Vendor Total: <u>\$1,059.80</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Really Good Stuff</b>						
Check Group:						
12-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers-blue neon		4	180576	6425820 5/31/2018	10.4.1999.0000.000.0000	\$479.52
Picture book bins-4pk blue		1	180576	6425820 5/31/2018	10.4.1999.0000.000.0000	\$39.96
Check #: 0						
PO/InvoiceTotal:						\$519.48
Vendor Total:						\$519.48
<b>Say It Right</b>						
Check Group:						
The Entire World of R Single Word Screening Kit		1	180499	14217 3/28/2018	10.5.1210.4000.100.0000	\$35.47
Check #: 0						
PO/InvoiceTotal:						\$35.47
Vendor Total:						\$35.47
<b>School District 107 Imprest Fund</b>						
Check Group:						
BOE yearbooks		1	0	V618496 6/25/2018	10.5.2310.4900.300.0000	\$120.00
Refund Tech fees		1	0	V618496 6/25/2018	10.4.1811.0000.000.0000	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
<b>Single Path, LLC</b>						
Check Group:						
IT consultant		1	0	20656546-R 6/15/2018	10.5.2225.3100.100.0000	\$1,837.50

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IT consultant		1	0	20656546-R 6/15/2018	10.5.2225.3100.200.0000	\$1,837.50
Check #: 0						
PO/InvoiceTotal:						\$3,675.00
Vendor Total:						\$3,675.00
Sports Awards Co.						
Check Group:						
Gold Soccer pin		15	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$16.01
Gold basketball pin		25	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$26.68
Gold volleyball pin		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$32.01
Gold baseball pin		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$32.01
Gold Cross country pin		50	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$53.35
Gold manager pin		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$5.34
1-3/4 Gold basketball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$58.50
1-3/4 Gold volleyball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$58.50
1-3/4 Gold baseball medal w/ red, white, blue ribbon		30	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$64.35
1-3/4 Gold soccer medal w/ red, white, blue ribbon		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$10.35
1-3/4 Gold achievement medal w/ red, white, blue ribbon		5	180571	140201 5/17/2018	10.5.1500.4034.200.0000	\$9.75

Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$366.85</u>
						Vendor Total: <u>\$366.85</u>
<b>Trane</b>						
Check Group:						
Belt		1 0		4453966 6/13/2018	20.5.2540.4000.300.0000	\$14.00
V-belt		1 0		4453989 6/13/2018	20.5.2540.4000.300.0000	\$12.79
						Check #: 0
						PO/InvoiceTotal: <u>\$26.79</u>
						Vendor Total: <u>\$26.79</u>
<b>United States Postal Service</b>						
Check Group:						
Postage for machine		1 0		V235298 6/25/2018	10.5.2320.3400.300.0000	\$500.00
Postage for machine		1 0		V514759 6/25/2018	10.5.2410.3400.200.0000	\$1,500.00
Postage for machine		1 0		V881129 6/25/2018	10.5.2410.3400.100.0000	\$1,000.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
<b>Village Of Burr Ridge</b>						
Check Group:						
Apr 27 elevator inspection		1 0		2851 6/18/2018	20.5.2540.3192.300.0000	\$90.00
						Check #: 0
						PO/InvoiceTotal: <u>\$90.00</u>
						Vendor Total: <u>\$90.00</u>

West 40 Intermediate Service Center #2

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1310      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
Fingerprinting/Courtney, Malatta		1 0		17-1405 6/20/2018	10.5.2320.3901.300.0000	\$110.00

Check #: 0

PO/InvoiceTotal:	\$110.00
Vendor Total:	\$110.00
Grand Total:	\$27,184.21

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1282      06/01/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Holiday Inn Countryside						
Check Group:						
Staff Appreciation Dinner		1	0	13663 5/24/2018	10.5.2310.4900.300.0000	\$1,949.28
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,949.28</u>
						Vendor Total: <u>\$1,949.28</u>
						Grand Total: <u>\$1,949.28</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1283

06/04/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
June health insurance-ER		1 0		V561378 6/4/2018	10.2.0481.0000.000.9944	\$77,009.14
June health insurance-EE		1 0		V561378 6/4/2018	10.2.0481.0000.000.9943	\$21,277.67
June life insurance-ER		1 0		V561378 6/4/2018	10.2.0481.0000.000.9942	\$835.25
					Check #: 0	
					PO/InvoiceTotal:	\$99,122.06
					Vendor Total:	\$99,122.06
<b>Guardian - Appleton</b>						
Check Group:						
June dental insurance-ER		1 0		V426368 5/21/2018	10.2.0481.0000.000.9946	\$3,433.80
June dental insurance-EE		1 0		V426368 5/21/2018	10.2.0481.0000.000.9945	\$2,762.61
June vision I insurance-EE		1 0		V426368 5/21/2018	10.2.0481.0000.000.9947	\$1,003.73
June vision I insurance-ER		1 0		V426368 5/21/2018	10.2.0481.0000.000.9948	\$172.03
					Check #: 0	
					PO/InvoiceTotal:	\$7,372.17
					Vendor Total:	\$7,372.17
					Grand Total:	\$106,494.23

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1286      06/11/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot						
Check Group:						
Ceiling Tiles		160	180577	V352749 6/11/2018	20.5.2540.5501.200.0000	\$4,192.00
					Check #: 0	
						<u>PO/InvoiceTotal: \$4,192.00</u>
						<u>Vendor Total: \$4,192.00</u>
Village of Willow Springs						
Check Group:						
May/June sewer chg		1	0	V443081 6/8/2018	20.5.2540.3700.100.0000	\$221.39
					Check #: 0	
						<u>PO/InvoiceTotal: \$221.39</u>
						<u>Vendor Total: \$221.39</u>
						<u>Grand Total: \$4,413.39</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1297      06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wex Bank						
Check Group:						
Gas fot truck and mowers		1	0	54652788 6/6/2018	20.5.2540.4640.300.0000	\$302.42

Check #: 0

PO/InvoiceTotal:	<u>\$302.42</u>
Vendor Total:	<u>\$302.42</u>
Grand Total:	<u>\$302.42</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1307      06/20/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Heinemann</b> - <i>Re-issu</i>						
Check Group:						
Calkins/Up the Ladder, Gr 3-6		1 0		6914481. 6/4/2018	10.5.2213.4200.300.0000	\$261.25
20% Discount Applied - Calkins/Up the Ladder, Gr 3-6		1 0		6914481. 6/4/2018	10.5.2213.4200.300.0000	(\$52.25)
					Check #: 0	
					PO/InvoiceTotal:	\$209.00
					Vendor Total:	\$209.00
<b>Heinemann Professional Development</b> - <i>Re Issu</i>						
Check Group:						
Workshop/Killian		1 0		180627LIII 6/13/2018	10.5.2213.3120.300.4300	\$695.00
					Check #: 0	
					PO/InvoiceTotal:	\$695.00
					Vendor Total:	\$695.00
<b>Village Of Burr Ridge</b>						
Check Group:						
Mar 28-May 30 water chg		1 0		V298560 6/12/2018	20.5.2540.3700.200.0000	\$190.78
Mar 28-May 30 water chg		1 0		V346828 6/12/2018	20.5.2540.3700.200.0000	\$763.52
					Check #: 0	
					PO/InvoiceTotal:	\$954.30
					Vendor Total:	\$954.30
					Grand Total:	\$1,858.30

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1311

06/25/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
May FSA fee		1 0		0000886124-IN 5/31/2018	10.5.2520.3100.300.0000	\$112.70

Check #: 0

PO/InvoiceTotal:	<u>\$112.70</u>
Vendor Total:	<u>\$112.70</u>
Grand Total:	<u>\$112.70</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1312      06/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Perma-Bound						
Check Group:						
A novel in Verse (2)		1	0	1772455-01 4/12/2018	10.5.2220.4300.200.0000	\$38.94

Check #: 0

PO/InvoiceTotal:	<u>                    </u>	\$38.94
Vendor Total:	<u>                    </u>	\$38.94
Grand Total:	<u>                    </u>	\$38.94

End of Report