

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1258 05/17/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Brade, William T						
Check Group:						
Reimburse for poetry unit books		1 0		V160560 4/29/2019	10.5.1001.4102.100.0000	\$147.18
					Check #: 0	
						PO/InvoiceTotal: <u>\$147.18</u>
						Vendor Total: <u>\$147.18</u>
Deaton, Nancy A						
Check Group:						
Reimburse for tuition		1 0		V26160 5/8/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$900.00</u>
Lauermann, Jennifer						
Check Group:						
Reimburse for classroom supplies		1 0		V473707 4/29/2019	10.5.1002.4019.200.0000	\$154.44
					Check #: 0	
						PO/InvoiceTotal: <u>\$154.44</u>
						Vendor Total: <u>\$154.44</u>
Lorimer, Jolene M						
Check Group:						
Reimburse for book binding		1 0		V851602 4/29/2019	10.5.1001.4017.100.0000	\$30.45
					Check #: 0	
						PO/InvoiceTotal: <u>\$30.45</u>
						Vendor Total: <u>\$30.45</u>
Mars, Andrea L						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for misc supplies		1	0	V457136 4/29/2019	10.5.1002.4019.200.0000	\$117.66
Reimburse for Wizard of Oz tickets		1	0	V457136. 4/29/2019	10.5.1002.4018.200.0000	\$84.00
Check #: 0						
PO/InvoiceTotal:						\$201.66
Vendor Total:						\$201.66
Merchant, Dana						
Check Group:						
Reimburse for gr 6 pizza party supplies		1	0	V991086 4/29/2019	10.5.1650.4000.200.0000	\$16.06
Check #: 0						
PO/InvoiceTotal:						\$16.06
Vendor Total:						\$16.06
Grand Total:						\$1,449.79

End of Report

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Voucher Batch Number: 1257 05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Service elevator/admin bldg		1	0	9840825 4/19/2019	20.5.2540.3201.200.0000	\$257.00
Elevator inspection		1	0	9841038 4/29/2019	20.5.2540.3192.300.0000	\$503.20
					Check #: 0	
					PO/InvoiceTotal:	\$760.20
					Vendor Total:	\$760.20
Amazon Capital Services, Inc						
Check Group:						
Lanyard		1	0	1DGT-GX9V-HD1 6. 5/2/2019	10.5.1001.4104.100.0000	\$10.44
					Check #: 0	
					PO/InvoiceTotal:	\$10.44
Check Group:						
Espoma AP8 8 Qt organic potting soil		1	190561	13RX-XLW3-GNV 7 4/12/2019	10.5.1125.4000.100.0000	\$13.98
Expo dry erase whiteboard cleaning spray 1 Gal		1	190561	13RX-XLW3-GNV 7 4/12/2019	10.5.1125.4000.100.0000	\$23.99
Dry erase surface cleaner, 8 oz spray bottle		1	190561	13RX-XLW3-GNV 7 4/12/2019	10.5.1125.4000.100.0000	\$25.54
					Check #: 0	
					PO/InvoiceTotal:	\$63.51
Check Group:						
10-drawer organizer cart multi-color		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$42.15

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Post it pop up notes		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$11.65
dry erase film whiteboard solution		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$49.13
scotch magic tape 6 rolls		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$11.18
3 in 1 stapler, pink		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$7.56
low odor dry erase markers assorted		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$12.38
children finger paint washable		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$21.50
papermate mirado blk pencil		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$5.48
file folders letter size assorted		1	190565	1DGT-GX9V-HD1 6 5/2/2019	10.5.1001.4104.100.0000	\$15.90
neenah exact index 8.5 x 11 inches		1	190565	1DGT-GX9V-JRG V 5/2/2019	10.5.1001.4104.100.0000	\$6.85
Storex durable organizer		2	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$76.69
Construction paper 12"x18" assorted		1	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$50.14
post it notes 4in x 6in lined		1	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$9.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
uni-ball rollerball pen 0.7mm		1	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$14.21
sharpie picket highlighters, assorted		1	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$7.37
expo block eraser 5 1/8w x 1 1/4 h		1	190565	1LCM-3KMN-J9G 4 4/27/2019	10.5.1001.4104.100.0000	\$5.04
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$346.94
Check Group:						
Washable blue paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$18.39
Washable violet paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$19.31
Washable brown paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$21.39
Washable orange paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$21.39
Washable Green paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$17.37
Washable yellow paint		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$15.94
Plants feed me		3	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$21.44
Jr. learning CVC Tri-Blocks tub word building set		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$22.61
Key Education Sentence building		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$16.16
Carson-Dellosa key Educ 52 puzzle piece		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$16.43

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ECR4Kids Softzone carry me floor cushion		1	190575	1L6X-TLDT-JYCG 4/29/2019	10.5.1001.4109.100.0000	\$81.80
				Check #: 0		
					PO/InvoiceTotal:	\$272.23
Check Group:						
Low odor dry erase markers		1	190591	1DGT-GX9V-LPX M 5/3/2019	10.5.1001.4109.100.0000	\$27.61
				Check #: 0		
					PO/InvoiceTotal:	\$27.61
					Vendor Total:	\$720.73
Apple Computer, Inc						
Check Group:						
13-inch MacBook Air: 1.8GHz dual-core Intel Core i5, 128GB		1	190551	AA13952390 4/16/2019	10.2.0481.0000.000.9960	\$849.00
				Check #: 0		
					PO/InvoiceTotal:	\$849.00
Check Group:						
Apple Pencil (1st generation)(part number MK0C2AM/A)		2	190576	AA16355508 4/30/2019	10.5.2225.4000.200.0000	\$178.00
				Check #: 0		
					PO/InvoiceTotal:	\$178.00
					Vendor Total:	\$1,027.00
Area Salt Chemical, Inc						
Check Group:						
Salt		1	0	251615 1/14/2019	20.5.2540.4000.300.0000	\$1,830.25
Salt		1	0	251616 1/24/2019	20.5.2540.4000.300.0000	\$1,970.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Salt		1 0		252428 2/15/2019	20.5.2540.4000.300.0000	\$1,458.75
					Check #: 0	
						PO/InvoiceTotal: \$5,259.00
						Vendor Total: \$5,259.00
Association for Middle Level Education						
Check Group:						
Membership dues/Sonntag		1 0		V791497 4/29/2019	10.5.2410.6400.200.0000	\$49.99
					Check #: 0	
						PO/InvoiceTotal: \$49.99
						Vendor Total: \$49.99
AT&T						
Check Group:						
Apr 25-May 24 phone charge		1 0		630662013904/19 4/25/2019	20.5.2540.3400.100.0000	\$208.89
Apr 25-May 24 phone charge		1 0		630662013904/19 4/25/2019	20.5.2540.3400.200.0000	\$209.23
Apr 16-May 15 phone chg		1 0		630R06123504-1 9-19 4/16/2019	20.5.2540.3400.300.0000	\$790.28
Apr 16-May 15 phone chg		1 0		630R06123504-1 9-19 4/16/2019	20.5.2540.3400.200.0000	\$590.83
Apr 16-May 15 phone chg		1 0		708R06290004-1 9 4/16/2019	20.5.2540.3400.100.0000	\$664.23
					Check #: 0	
						PO/InvoiceTotal: \$2,463.46
						Vendor Total: \$2,463.46
AT&T Long Distance						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mar 6-Apr 3 long distance chg		1	0	V311246 4/6/2019	20.5.2540.3400.100.0000	\$11.81
Mar 6-Apr 3 long distance chg		1	0	V311246 4/6/2019	20.5.2540.3400.200.0000	\$4.77
Mar 6-Apr 3 long distance chg		1	0	V311246 4/6/2019	20.5.2540.3400.300.0000	\$2.39
Check #: 0						
PO/InvoiceTotal:						<u>\$18.97</u>
Vendor Total:						<u>\$18.97</u>
Attainment Company, INC						
Check Group:						
Hodson computerized Assessment of Phonological Processes		1	190537	301409A 4/5/2019	10.5.1210.4000.100.0000	\$136.50
Check #: 0						
PO/InvoiceTotal:						<u>\$136.50</u>
Vendor Total:						<u>\$136.50</u>
Blick Art Materials						
Check Group:						
Craft roll paper 36x1000 yellow		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$69.80
Craft roll paper 36x1000 Pink		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$68.65
Craft roll paper 36x1000 Green		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$57.98
Craft roll paper 36x1000 Brown		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$63.28
Craft roll paper 36x1000 Orange		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$73.45
Craft roll paper 36x1000 Dark Blue		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$61.87

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Craft roll paper 36x1000 Black		1	190508	1368985 4/4/2019	10.5.1001.4000.100.0000	\$63.73
Check #: 0						
PO/InvoiceTotal:						\$458.76
Check Group:						
Block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
Block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
Block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
block Print ink		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$11.56
Sharpie		6	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$26.58
Brushes		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$71.43
Tempera cakes		8	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$60.16

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Tempera cakes		8	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$93.28
fluorescent yellow		2	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$7.52
Fluorescent Chartreuse		2	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$7.52
modeling clay		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$47.98
Chenille stems pink 12 IN		1	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$1.58
Chenille stems asst 100 Pk		2	190566	1460305 4/25/2019	10.5.1001.4002.100.0000	\$3.16

Check #: 0

PO/InvoiceTotal:	<u>\$434.81</u>
Vendor Total:	<u>\$893.57</u>

Brookfield Cab

Check Group:

March student transportation		1	0	1485 3/27/2019	40.5.2550.3310.300.0000	\$175.00
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Check #: 0

PO/InvoiceTotal:	<u>\$175.00</u>
Vendor Total:	<u>\$175.00</u>

Card Imaging

Check Group:

Fob cards		1	0	115990-A 4/29/2019	20.5.2540.4000.300.0000	\$223.50
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Check #: 0

PO/InvoiceTotal:	<u>\$223.50</u>
Vendor Total:	<u>\$223.50</u>

Chicago Metropolitan Fire Prevention Co

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Apr-Jun fire alarm radio maintenance, use and monitoring		1 0		IN00303465 4/15/2019	90.5.2530.3200.300.0000	\$99.00
				Check #: 0		
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
Coit Drapery Cleaners, Inc						
Check Group:						
Stage drapery and rods		1 0		C-040719-D 4/5/2019	10.5.1002.5500.200.0000	\$2,385.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,385.00
					Vendor Total:	\$2,385.00
Cook County Treasurer						
Check Group:						
Jan-Mar traffic light		1 0		2019-1 4/3/2019	20.5.2540.3294.300.0000	\$24.00
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
DEMCO						
Check Group:						
magbox Acrylic Display For Standard Size Periodical 2/Box		2 190555		6590723 4/12/2019	10.5.2220.4000.200.0000	\$145.95
				Check #: 0		
					PO/InvoiceTotal:	\$145.95
					Vendor Total:	\$145.95
Dominic Imburgia						
Check Group:						

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April blog and website support		1	0	V255889 4/29/2019	10.5.2310.3100.300.0000	\$33.20
					Check #: 0	
					PO/InvoiceTotal:	\$33.20
					Vendor Total:	\$33.20
Doris Ann Dornberger						
Check Group:						
April 23, 25 social worker services		1	0	V153132 5/9/2019	10.5.2110.1001.100.0000	\$1,015.00
April 30 and May 2 social worker services		1	0	V153132 5/9/2019	10.5.2110.1001.100.0000	\$945.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,960.00
					Vendor Total:	\$1,960.00
Dost Valuation Group LTD						
Check Group:						
Complete appraisal for Franczek PC prepared for submission to PTAB		1	0	1441 4/7/2019	10.5.2310.3100.300.0000	\$2,250.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,250.00
					Vendor Total:	\$2,250.00
First Student, Inc						
Check Group:						
April regular route		1	0	11575464 5/2/2019	40.5.2550.3310.300.0000	\$58,669.38
KDG route		1	0	11575464 5/2/2019	40.5.2550.3310.300.0000	\$1,858.92
Band route		1	0	11575464 5/2/2019	40.5.2550.3314.300.0000	\$3,717.84

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Late route		1	0	11575464 5/2/2019	40.5.2550.3313.300.0000	\$2,478.56
Math shuttle		1	0	11575464 5/2/2019	40.5.2550.3310.300.0000	\$1,281.20
Scholastic bowl		1	0	91230 4/22/2019	40.5.2550.3312.300.0000	\$232.87
Gr 1 to Drury Lane Theatre		1	0	91231 4/22/2019	40.5.2550.3312.300.0000	\$357.30
Scholastic bowl		1	0	91232 4/22/2019	40.5.2550.3312.300.0000	\$232.87
MS boys volleyball		1	0	91233 4/22/2019	40.5.2550.3311.300.0000	\$232.87
Gr 8 tour of LTHS		1	0	91234 4/22/2019	40.5.2550.3312.300.0000	\$522.60
MS softball		1	0	91235 4/22/2019	40.5.2550.3311.300.0000	\$232.87
MS volleyball		1	0	91236 4/22/2019	40.5.2550.3311.300.0000	\$227.15
Boys volleyball		1	0	91237 4/22/2019	40.5.2550.3311.300.0000	\$232.87
Gr 6 to Naper Settlement		1	0	94338 4/29/2019	40.5.2550.3312.300.0000	\$1,002.63
Scholastic bowl		1	0	94339 4/29/2019	40.5.2550.3312.300.0000	\$232.87

Check #: 0

PO/InvoiceTotal:	<u>\$71,512.80</u>
Vendor Total:	\$71,512.80

Follett School Solutions

Check Group:

3x4, three times four with	1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$11.21
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Aircraft		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$19.51
An anthology of intriguing		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$17.19
The Baby-sitters club. 6		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.29
Back in time : the second		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.94
Baseball's best and worst		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$21.54
Basketball break		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$17.04
The battle of D-Day, 1944		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$11.06
Bizarro : an origin story		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$4.95
The boys start the war		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.46
The brilliant world of Tom		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$13.16
Can an aardvark bark?		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Catwoman : an origin story		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$4.95
Cooking queen		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$9.72
The creepy case files of		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.86
Deinonychus		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$21.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The dinosaur expert		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Diplodocus		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$21.54
Dog Man. A tale of two		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$8.69
Dog Man. Brawl of the wild		2	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$17.38
Doggy day care		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.86
Duck soup		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Flop to the top!		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$11.21
Frankly, Frannie		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$11.66
The Gingerbread Man and the		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Hammerhead vs. bull shark		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.36
Harold loves his woolly		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Harry the dirty dog		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$13.23
Hector's hiccups		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.04
Hilo. Book 2,Saving the		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.99
Hilo. Book 3,The great		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257 05/15/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hilo. Book 5,Then everything		2	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$33.98
Hip-hop lollipop		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Jak and the magic nano-bean		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$5.95
Joan Procter, dragon doctor		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
The Joker : an origin story		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$4.95
The joumey through time		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.94
Julian is a mermaid		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$14.64
Jungle animals : an augment		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$24.04
Junie B. Jones is not a		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.86
The last kids on Earth		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.09
Lex Luthor : an origin story		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$4.95
Listen to my trumpet!		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$8.69
Little Red Rodent Hood		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.09
The missing mouse		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.04
Owls are good at keeping		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$20.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pig the pug		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$17.29
Pig the winner		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.94
Planting stories : the life		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Polar bear, polar bear		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$19.46
The Princess in Black and		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.94
Restart		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.86
Ruby the copycat		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.46
Saving Winslow : a novel		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$18.76
Scaredy squirrel		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$14.61
Stink and the attack of the		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.76
Stink and the shark sleep		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.76
Stink, the incredible shrinking		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$10.76
Surviving the Iditarod		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$24.54
A tail of Camelot		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.46
Take a hike, Miles and Spike		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$14.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Team up!		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$13.23
Teen Titans go! But games		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$16.50
The Terrible Two's last		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$12.09
There are no bears in this		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$20.99
Totally amazing facts about		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$18.04
Tyrannosaurus rex vs. Edna		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.49
Who is Pele?		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$15.99
Cataloging and Processing		1	190419	412205-A F 3/25/2019	10.5.2220.4300.100.0000	\$68.45
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,056.52
Check Group:						
A to Z of science		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$17.19
Absolutely everything!		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$18.89
The Ambrose deception		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The Assassination of Bran		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$21.44
The bad beginning		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$13.23
Big Nate : thunka, thunka		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Big Nate : welcome to my		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.96
Brazen : rebel ladies who		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$21.44
Chasing King's killer		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$20.86
Children of blood and bone		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.34
The collectors		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The complete cookbook for		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$17.19
D-Day : the World War II		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The dollar kids		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$15.49
Echo's sister		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
Extreme biology		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$13.96
First generation : 36 trail		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.34
Five feet apart		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.34
Giants beware!		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$22.17
Hey, kiddo		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$21.44
The house that Lou built		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hurricane Child		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$19.46
Itch! : everything you		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The Kane chronicles.		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.16
The last ending		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$15.49
The last life of Prince		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
Louisiana's way home		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The miserable mill		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.66
The Nameless City. 3		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$18.89
Percy Jackson & the Olympians		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$18.89
The perfect secret		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
The periodic table : elem		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$17.66
Phoebe and her unicorn		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.96
The poet X		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$15.49
The raging storm		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$17.99
The red pyramid : the gra		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Robots and drones : past		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$18.56
Sanity & Tallulah		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$11.24
The science of breakable		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
Something rotten : a fresh		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$14.64
Spooked! : how a radio broadcast		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.31
They call me Guero : a		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$17.30
Two truths and a lie		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$15.49
Two truths and a lie : it		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$15.76
The vile village		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$16.66
The wide window		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$13.23
Wishing day		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$12.46
A wrinkle in time : the		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$21.26
Cataloging and Processing		1	190425	414647A B F 3/19/2019	10.5.2220.4300.200.0000	\$35.61
					Check #: 0	
						PO/InvoiceTotal: \$824.97
Check Group:						
The battle of D-Day, 1944		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$11.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Best. Night. Ever : a story		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.06
The big game		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.64
Big Nate : a good old-fashoin		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.96
Big Nate goes bananas!		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.96
Big Nate : silent but deadly		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.96
The Blazing Star		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$13.23
Craig & Fred : a Marine		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$12.46
A crystal of time		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$15.49
The element in the room		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.64
The elements book		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$19.74
Every shiny thing		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.64
Extreme physics : take		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.96
The forgetting spell		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$12.46
The hive queen		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.64
The storm runner		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$14.64

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The Terrible Two's last		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$12.09
Timelines of everything		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$25.69
Trinity : a graphic history		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$12.91
What the night sings		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$17.19
Wings of fire : the graphic		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$17.36
Cataloging and processing		1	190492	442540 3/25/2019	10.5.2220.4300.200.0000	\$16.98

Check #: 0

PO/InvoiceTotal:	<u>\$333.76</u>
Vendor Total:	<u>\$2,215.25</u>

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Check Group:

March legal srv-PTAB		1	0	190229 4/9/2019	10.5.2310.3180.300.0000	\$435.00
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Check #: 0

PO/InvoiceTotal:	<u>\$435.00</u>
Vendor Total:	<u>\$435.00</u>

Girard Graphics And Design

Check Group:

Elementary school banner		1	0	3672 5/6/2019	10.5.1001.4000.100.0000	\$71.00
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Check #: 0

PO/InvoiceTotal:	<u>\$71.00</u>
Vendor Total:	<u>\$71.00</u>

Global Equipment Company, Inc.

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Toilet paper dispenser		1	0	114144553 4/6/2019	20.5.2540.4000.300.0000	\$62.61
Toilet paper dispenser		1	0	114147754 4/8/2019	20.5.2540.4000.300.0000	\$30.35
Check #: 0						
PO/InvoiceTotal:						\$92.96
Vendor Total:						\$92.96
Goldstar Products Inc						
Check Group:						
Asphalt patch		1	0	0072046-IN 2/27/2019	20.5.2540.4000.300.0000	\$1,047.20
Check #: 0						
PO/InvoiceTotal:						\$1,047.20
Vendor Total:						\$1,047.20
Grand Prairie Transit						
Check Group:						
March transportation		1	0	RTINV1002853 3/31/2019	40.5.2550.3315.300.0000	\$6,380.82
Check #: 0						
PO/InvoiceTotal:						\$6,380.82
Vendor Total:						\$6,380.82
Groot Industries						
Check Group:						
May disposal/recycling		1	0	3358638 5/1/2019	20.5.2540.3210.300.0000	\$1,745.64
Check #: 0						
PO/InvoiceTotal:						\$1,745.64
Vendor Total:						\$1,745.64
Guitar Center Management						

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Check Group:						
Sonor Global Beat Deep Bass Xylophone with Fiberglass Bars		1	190535	ARINV48164747 4/4/2019	10.5.1002.4016.200.0000	\$660.00
Mitchell MU70 12-Fret Concert Ukulele Natural		1	190535	ARINV48165984 4/5/2019	10.5.1002.4016.200.0000	\$74.99
Nady QH-200 Stereo Headphones 40mm drivers with adjustable headband Black		6	190535	ARINV48165984 4/5/2019	10.5.1002.4016.200.0000	\$89.94
Squier Affinity Series Bronco Ball Guitar Black		1	190535	ARINV48165984 4/5/2019	10.5.1002.4016.200.0000	\$149.99
Studio 49 Easvcussion Alto Clockenspiel. Aa500		1	190535	ARINV48165984 4/5/2019	10.5.1002.4016.200.0000	\$110.00
On-Stage Ukulele Strap Black		2	190535	ARINV48273575 4/14/2019	10.5.1002.4016.200.0000	\$5.90
On-Stage Ukulele Strap Black		12	190535	ARINV48291446 4/15/2019	10.5.1002.4016.200.0000	\$35.40
On-Stage Ukulele Strap Black		5	190535	ARINV48317410 4/17/2019	10.5.1002.4016.200.0000	\$14.75

Check #: 0

PO/InvoiceTotal:	<u>\$1,140.97</u>
Vendor Total:	<u>\$1,140.97</u>

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Check Group:

CALKINS /CLIB FAIRY TALE SHELF GR 3-ISBN: 978-0-325-09023-8		1	190523	7057385 4/11/2019	10.5.1001.4103.100.0000	\$526.50
20% Discount Applied		1	190523	7057385 4/11/2019	10.5.1001.4103.100.0000	(\$97.50)

Check #: 0

PO/InvoiceTotal:	<u>\$429.00</u>
Vendor Total:	<u>\$429.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Feb legal srv		1 0		44810 2/28/2019	10.5.2310.3180.300.0000	\$991.10
					Check #: 0	
						PO/InvoiceTotal: \$991.10
						Vendor Total: \$991.10
IESA						
Check Group:						
2020 Scholastic Bowl and annual membership/Sonntag		1 0		V904527 4/29/2019	10.5.2410.6400.200.0000	\$140.00
					Check #: 0	
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
Illinois Assoc of School Boards						
Check Group:						
Glass upright		1 0		271210 4/22/2019	10.5.2310.4900.300.0000	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
Illinois Principal Association						
Check Group:						
IPA online workshop 5/30/19		1	190588	277672 4/26/2019	10.5.2410.3320.100.0000	\$290.00
					Check #: 0	
						PO/InvoiceTotal: \$290.00
						Vendor Total: \$290.00
Infinite Connections, Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
E-rate consultant		1	0	S2087 4/28/2019	10.5.2520.3100.300.0000	\$3,800.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,800.00
					Vendor Total:	\$3,800.00
Interstate Gas Supply, Inc						
Check Group:						
March natural gas sales		1	0	305422 4/30/2019	20.5.2540.4650.200.0000	\$2,918.26
March natural gas sales		1	0	305422 4/30/2019	20.5.2540.4650.100.0000	\$1,314.08
					Check #: 0	
					PO/InvoiceTotal:	\$4,232.34
					Vendor Total:	\$4,232.34
Jennifer Mehlman						
Check Group:						
Reimburse for new office chair		1	0	V337072 4/29/2019	10.5.1002.5500.200.0000	\$119.99
					Check #: 0	
					PO/InvoiceTotal:	\$119.99
					Vendor Total:	\$119.99
Just A Dash Catering						
Check Group:						
April hot lunches/ES		1	0	PD25 4/30/2019	10.5.2560.4040.300.0000	\$10,571.35
April hot lunches/MS		1	0	PD25. 4/30/2019	10.5.2560.4040.300.0000	\$11,802.26
					Check #: 0	
					PO/InvoiceTotal:	\$22,373.61
					Vendor Total:	\$22,373.61

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257 05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kriha Law LLC						
Check Group:						
Feb/Mar legal services		1 0		0319-107 4/24/2019	10.5.2310.3180.300.0000	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$1,250.00
Vendor Total:						\$1,250.00
LaGrange Area Dept Of Special Education						
Check Group:						
FY19 Assessment		1 0		FY19-300-107A 4/25/2019	10.5.4120.6713.300.0000	\$16,900.82
Check #: 0						
PO/InvoiceTotal:						\$16,900.82
Vendor Total:						\$16,900.82
Lakeshore Learning Materials						
Check Group:						
Magna tiles starter set		1 0		2566340519. 5/1/2019	10.5.1125.4000.100.0000	\$39.74
Check #: 0						
PO/InvoiceTotal:						\$39.74
Check Group:						
Preshcool Sand & Water Table		1	190594	2566340519 5/1/2019	10.5.1125.4000.100.0000	\$350.07
Magna-tiles Cars Expansion Set		2	190594	2566340519 5/1/2019	10.5.1125.4000.100.0000	\$35.10
Magna-tiles Starter Set		1	190594	2566340519 5/1/2019	10.5.1125.4000.100.0000	\$62.04
Check #: 0						
PO/InvoiceTotal:						\$447.21
Vendor Total:						\$486.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Life Moments						
Check Group:						
Spring newsletter		1	0	PDSD-19-5-8 5/8/2019	10.5.2310.3401.300.0000	\$3,010.00
Postage		1	0	PDSD-19-5-8 5/8/2019	10.5.2320.3400.300.0000	\$451.21
Check #: 0						
PO/InvoiceTotal:						\$3,461.21
Vendor Total:						\$3,461.21
Lowery McDonnell						
Check Group:						
Task Chair		3	190569	IN0002401 4/24/2019	20.5.2540.5501.200.0000	\$1,335.00
Endorse task chair		2	190569	IN0002401 4/24/2019	20.5.2540.5501.200.0000	\$852.00
Convergence mesh back task chair		2	190569	IN0002401 4/24/2019	20.5.2540.5501.100.0000	\$368.00
Check #: 0						
PO/InvoiceTotal:						\$2,555.00
Vendor Total:						\$2,555.00
Mailfinance						
Check Group:						
Feb 8-May 7 postage machine lease-MS		1	0	N7671505 4/6/2019	20.5.2540.5501.200.0000	\$489.03
May 29-Aug 28 postage machine lease		1	0	N7704618 4/27/2019	20.5.2540.5501.200.0000	\$491.67
Check #: 0						
PO/InvoiceTotal:						\$980.70
Vendor Total:						\$980.70
Music Theatre International						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Additional materials for Into the Woods musical		1 0		593294.1 10/31/2016	10.5.1500.4031.200.0000	\$108.50
Material fee for Lion King Jr musical		1 0		622266 10/16/2017	10.5.1500.4031.200.0000	\$1,022.00
Material fee for Little Mermaid Jr musical		1 0		657622 11/5/2017	10.5.1500.4031.200.0000	\$947.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$2,077.50</u>
Check Group:						
Peter Pan Jr. Showkit and Materials		1	190324	695570 9/27/2018	10.5.1500.4031.200.0000	\$1,063.50
				Check #: 0		
					PO/InvoiceTotal:	<u>\$1,063.50</u>
					Vendor Total:	<u>\$3,141.00</u>
NASSP						
Check Group:						
Membership renewal/student council		1 0		9001160157 2/19/2019	10.5.1002.6400.200.0000	\$95.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$95.00</u>
					Vendor Total:	<u>\$95.00</u>
Nextera Energy Services						
Check Group:						
Jan 8-Feb 7 electric chg		1 0		362593509171 3/20/2019	20.5.2540.4660.100.0000	\$3,331.42
Jan 8-Feb 7 electric chg		1 0		362593509171 3/20/2019	20.5.2540.4660.200.0000	\$5,194.81
				Check #: 0		
					PO/InvoiceTotal:	<u>\$8,526.23</u>

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$8,526.23
Nicor Gas						
Check Group:						
Mar 19-Apr 15 heating chg		1	0	34-43-97-0000 5-4/19 4/17/2019	20.5.2540.4650.200.0000	\$711.83
Mar 21-Apr 18 heating chg		1	0	91-17-97-0000 9-4/19 4/19/2019	20.5.2540.4650.100.0000	\$404.10
						Check #: 0
						PO/InvoiceTotal:
						\$1,115.93
						Vendor Total:
						\$1,115.93
NOBELUS						
Check Group:						
8-Roll Pack of 25" A+ School Gloss Laminate Film- 1" Core-Gloss - 1.5 Mil (Order 8 rolls get 2 Free) with Free Shipping		1	190574	SIN064920 4/24/2019	10.5.1002.4000.200.0000	\$284.96
						Check #: 0
						PO/InvoiceTotal:
						\$284.96
						Vendor Total:
						\$284.96
Perma-Bound						
Check Group:						
42 Is Not Just a Number: The Odyssey of Jackie Robinson, American Hero		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$18.88
All's Faire in Middle School		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$17.84
As Brave as You		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$13.69
Attack of the 50 Foot Wallflower		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$16.14

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Blackthorn Key		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$14.47
First Rule of Punk		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$14.47
Get Lost, Odysseus!		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$8.21
Get to Work, Hercules!		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$18.99
Hidden Witch		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$17.84
Insignificant Events in the Life of a Cactus		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$13.66
Piecing Me Together		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$15.25
Restart		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$12.91
Say Cheese, Medusa!		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$18.99
Slider		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$19.67
Space Case		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	\$14.47
Discount Code		1	190494	1819396-00 4/18/2019	10.5.2220.4300.200.0000	(\$15.00)

Check #: 0

PO/Invoice Total:	<u> </u>	\$220.48
Vendor Total:	<u> </u>	\$220.48

Pleasantdale Elementary School

Check Group:

Reimbursement for preschool materials/Soverino	1	0	V712800	10.5.1125.4000.100.0000	\$16.52
			4/29/2019		

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimbursement for preschool materials/Soverino		1	0	V712800 4/29/2019	10.5.1125.4000.100.0000	\$18.00
Reimbursement for preschool project supplies		1	0	V756793 5/8/2019	10.5.1125.4000.100.0000	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$54.52
					Vendor Total:	\$54.52
Pro Ed, Inc.						
Check Group:						
Autism & PDD Photo Cards: Answering WHAT Questions		1	190556	2771524 4/18/2019	10.5.1210.4000.100.0000	\$104.50
Autism & PDD Photo Cards: Asking Questions		1	190556	2771524 4/18/2019	10.5.1210.4000.100.0000	\$104.50
				Check #: 0		
					PO/InvoiceTotal:	\$209.00
					Vendor Total:	\$209.00
Quinlan & Fabish Music Co						
Check Group:						
Concert series timpani mallets, American custom timpani mallets		1	0	11257840 4/25/2019	10.5.1002.4008.200.0000	\$66.98
				Check #: 0		
					PO/InvoiceTotal:	\$66.98
Check Group:						
Crocodile Rock		1	190543	11230755 4/11/2019	10.5.1002.4008.200.0000	\$36.00
Bohemian Rhapsody		1	190543	11230755 4/11/2019	10.5.1002.4008.200.0000	\$36.00
Music from Pirates of the Caribbean		1	190543	11230755 4/11/2019	10.5.1002.4008.200.0000	\$36.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Highlights from The Lion King		1	190543	11230755 4/11/2019	10.5.1002.4008.200.0000	\$54.00
Star Wars Main Theme		1	190543	11233396 4/12/2019	10.5.1002.4008.200.0000	\$54.90
Stars Wars (Main theme)		1	190543	11233396 4/12/2019	10.5.1002.4008.200.0000	\$50.40
Suite from Hamilton (Concert Band)		1	190543	11233396 4/12/2019	10.5.1002.4008.200.0000	\$69.30
The Rolling Stones on Tour		1	190543	11233396 4/12/2019	10.5.1002.4008.200.0000	\$67.50
Arizona Sun		1	190543	11238655 4/15/2019	10.5.1002.4008.200.0000	\$72.00
Hidden Passages		1	190543	11240484 4/16/2019	10.5.1002.4008.200.0000	\$46.80
Check #: 0						
						PO/InvoiceTotal: <u>\$522.90</u>
						Vendor Total: <u>\$589.88</u>
Really Good Stuff, LLC						
Check Group:						
Myth O mania 8 book set		2	190557	6860635 4/12/2019	10.5.1001.4104.100.0000	\$123.43
Check #: 0						
						PO/InvoiceTotal: <u>\$123.43</u>
						Vendor Total: <u>\$123.43</u>
Runco Office Supply						
Check Group:						
Pencil Sharpner		1	190546	744492-0 4/16/2019	10.5.1001.4017.100.0000	\$41.99
Legal Pads		1	190546	744492-0 4/16/2019	10.5.1001.4017.100.0000	\$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
File Folders		1	190546	744492-0 4/16/2019	10.5.1001.4017.100.0000	\$21.51
Chart markers		2	190546	744492-1 4/17/2019	10.5.1001.4017.100.0000	\$26.30
Check #: 0						
PO/InvoiceTotal:						\$107.79
Check Group:						
Clear Clasp Kraft Env 10x13		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$69.84
Color paper - Happy Assort		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$45.87
Color paper - Neon Assort		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$47.40
tape		1	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$19.68
small paper clips		1	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$1.56
small plastic coated paper clips		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$12.57
Crayola visa max dry erase markers		1	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$16.20
Crayola visi max dry erase markers		1	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$16.20
Broad chisel tip low odor dry erase marker		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$44.97
Dry erase cloth black 12x14		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$9.27
Dry erase cleaner		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$32.07
soft grip scissors 8 IN		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$26.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
natural wood craft wood sticks		3	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$20.01
Top load poly sheet protectors		6	190560	744489-0 4/16/2019	10.5.1001.4104.100.0000	\$43.20
Check #: 0						
PO/InvoiceTotal:						\$405.51
Check Group:						
bluetooth speaker		3	190570	745151-0 4/25/2019	10.5.1001.4104.100.0000	\$233.97
Check #: 0						
PO/InvoiceTotal:						\$233.97
Check Group:						
Alera Elusion Series Mesh Mid-Back Swivel/Tilt Chair, Black		1	190571	745003-0 4/19/2019	10.5.1002.5500.200.0000	\$153.44
Check #: 0						
PO/InvoiceTotal:						\$153.44
Check Group:						
Reinforced Top-Tab File Folders, 1/3-Cut Assorted, 2-Ply, Letter, Yellow, 100/BX		1	190589	745706-0 4/29/2019	10.5.2520.4000.300.0000	\$31.61
Desk Highlighter, Chisel Tip, Fluorescent Colors, 5/Set		4	190589	745706-0 4/29/2019	10.5.2520.4000.300.0000	\$10.76
Two-Pocket Portfolio, Embossed Leather Grain Paper, Light Blue, 25/Box		3	190589	745706-0 4/29/2019	10.5.2520.4000.300.0000	\$20.19
Laser Printer Permanent Labels, 1 x 2 5/8, White, 3000/Box		1	190589	745706-0 4/29/2019	10.5.2320.4000.300.0000	\$19.47
Laser Printer Permanent Labels, 2 x 4, White, 1000/Box		1	190589	745706-0 4/29/2019	10.5.2320.4000.300.0000	\$19.47
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$101.50
Check Group:						
Alera Elusion Series Mesh Mid-Back Swivel/Tilt Chair, Black		2	190590	745703-0 4/29/2019	10.5.1002.5500.200.0000	\$306.88
						Check #: 0
						PO/InvoiceTotal: \$306.88
						Vendor Total: \$1,309.09
School District 107 Imprest Fund						
Check Group:						
2nd cup of coffee supplies		1	0	V434110 5/9/2019	10.5.2320.4000.300.0000	\$38.47
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00
Pioneer press subscription		1	0	V434110 5/9/2019	10.5.2310.3401.300.0000	\$16.62
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$70.00
BOE yearbooks		1	0	V434110 5/9/2019	10.5.2310.4000.300.0000	\$51.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Softball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Softball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00
Softball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$49.50
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$49.50
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Softball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$49.50
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00
Volleyball official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$66.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soccer official		1	0	V434110 5/9/2019	10.5.1500.3190.200.0000	\$33.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,149.59</u>
						Vendor Total: <u>\$1,149.59</u>
School Health Supply						
Check Group:						
MobileAid Wall Mount		6	190497	3575790-00 4/5/2019	20.5.2540.3291.100.0000	\$166.32
MobileAid Wall Mount		6	190497	3575790-00 4/5/2019	20.5.2540.3291.200.0000	\$166.32
MobileAid Wall Mount		1	190497	3575790-00 4/5/2019	20.5.2540.3291.300.0000	\$27.72
					Check #: 0	
						PO/InvoiceTotal: <u>\$360.36</u>
						Vendor Total: <u>\$360.36</u>
School Specialty, Inc.						
Check Group:						
Swingline 747 Full Strip Business Stapler - Red		2	190526	208122783143 4/26/2019	10.5.1002.4019.200.0000	\$44.78
					Check #: 0	
						PO/InvoiceTotal: <u>\$44.78</u>
Check Group:						
Poster Board Super Value White 22 X 28 Pack of 50		3	190558	208122708995 4/12/2019	10.5.1002.4108.200.0000	\$82.32
Markers Dry Erase New Style 8-Color, Chisel Tip, set of 8		4	190558	208122708995 4/12/2019	10.5.1002.4108.200.0000	\$27.72
Pencils No. 2, Pack of 96 - School Smart		3	190558	208122708995 4/12/2019	10.5.1002.4108.200.0000	\$39.39
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$149.43</u>
Check Group:						
white board cleaner, 8 oz		1	190573	208122771902 4/25/2019	10.5.1650.4000.100.0000	\$9.78
						Check #: 0
						PO/InvoiceTotal: <u>\$9.78</u>
						Vendor Total: <u>\$203.99</u>
Schoology Incorporated						
Check Group:						
Annual subscription April - March		1	0	20421 3/27/2019	10.5.2225.6400.100.0000	\$3,110.00
Annual subscription April - March		1	0	20421 3/27/2019	10.5.2225.6400.200.0000	\$3,110.00
						Check #: 0
						PO/InvoiceTotal: <u>\$6,220.00</u>
						Vendor Total: <u>\$6,220.00</u>
Shaw Media						
Check Group:						
Annual SpecEd meeting notice		1	0	041910070353 4/30/2019	10.5.2310.3180.300.0000	\$78.06
						Check #: 0
						PO/InvoiceTotal: <u>\$78.06</u>
						Vendor Total: <u>\$78.06</u>
Skirmont Mechanical Contractors, Inc						
Check Group:						
Cerify rpz backflow devices		1	0	190214 3/19/2019	20.5.2540.3200.100.0000	\$85.00
						Check #: 0
						PO/InvoiceTotal: <u>\$85.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257

05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$85.00</u>
Skyward User's Group, Nfp						
Check Group:						
Annual fee		1 0		V299645 4/12/2019	10.5.2225.6400.100.0000	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Super Duper Inc						
Check Group:						
Webber Articulation Card set I		1	190534	2427637A 4/4/2019	10.5.1210.4000.100.0000	\$104.65
Webber Articulation Card set II		1	190534	2427637A 4/4/2019	10.5.1210.4000.100.0000	\$104.55
Tongue Depressors Variety pk		1	190534	2427637A 4/4/2019	10.5.1210.4000.100.0000	\$33.95
Unflavored tongue depressors		1	190534	2427637A 4/4/2019	10.5.1210.4000.100.0000	\$13.95
						Check #: 0
						PO/InvoiceTotal: <u>\$257.10</u>
						Vendor Total: <u>\$257.10</u>
Teacher Created Materials						
Check Group:						
A Nap-6 pack		1	190559	2297583 4/22/2019	10.5.1001.4017.100.0000	\$36.79
Mop Hop-6 pack		1	190559	2297583 4/22/2019	10.5.1001.4017.100.0000	\$36.79
Wet Pet-6 pack		1	190559	2297583 4/22/2019	10.5.1001.4017.100.0000	\$36.79

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257

05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hug a Bug-6 pack		1	190559	2297583 4/22/2019	10.5.1001.4017.100.0000	\$36.78
				Check #: 0		
					PO/InvoiceTotal:	\$147.15
					Vendor Total:	\$147.15
Trane						
Check Group:						
Filters		1	0	6039507 4/11/2019	20.5.2540.4000.300.0000	\$74.24
				Check #: 0		
					PO/InvoiceTotal:	\$74.24
					Vendor Total:	\$74.24
TruGreen						
Check Group:						
April 27 lawn service		1	0	7002942563 5/12/2019	20.5.2540.3292.200.0000	\$13.83
				Check #: 0		
					PO/InvoiceTotal:	\$13.83
					Vendor Total:	\$13.83
Tyler Technologies, Inc						
Check Group:						
iVisions user group mtg/Makutenas		1	0	025-257185 4/15/2019	10.5.2520.3320.300.0000	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
United States Postal Service						
Check Group:						
Postage		1	0	V310125 5/9/2019	10.5.2410.3400.100.0000	\$1,000.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257

05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Verizon						
Check Group:						
March 24-April 23 cell phone		1	0	9828757948 4/23/2019	20.5.2540.3400.200.0000	\$91.98
March 24-April 23 cell phone		1	0	9828757948 4/23/2019	20.5.2540.3400.100.0000	\$91.98
March 24-April 23 cell phone		1	0	9828757948 4/23/2019	20.5.2540.3400.200.0000	\$92.02
Check #: 0						
PO/InvoiceTotal:						\$275.98
Vendor Total:						\$275.98
West Suburban Water Commission						
Check Group:						
Feb 20-Apr 22 water charge		1	0	V307106 4/22/2019	20.5.2540.3700.100.0000	\$1,235.09
Check #: 0						
PO/InvoiceTotal:						\$1,235.09
Vendor Total:						\$1,235.09
Wex Bank						
Check Group:						
Gas for truck		1	0	59168842 5/6/2019	20.5.2540.4640.300.0000	\$137.03
Check #: 0						
PO/InvoiceTotal:						\$137.03
Vendor Total:						\$137.03

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1257 05/15/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Grand Total: \$188,704.37

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1231 04/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Apr health ins-ER		1 0		V81168 3/20/2019	10.2.0481.0000.000.9944	\$75,553.88
Apr health ins-EE		1 0		V81168 3/20/2019	10.2.0481.0000.000.9943	\$18,149.43
Apr life ins		1 0		V81168 3/20/2019	10.2.0481.0000.000.9942	\$827.08
Check #: 0						
						PO/InvoiceTotal: <u>\$94,530.39</u>
						Vendor Total: <u>\$94,530.39</u>
Guardian - Appleton						
Check Group:						
Apr dental ins-ER		1 0		V484737 3/20/2019	10.2.0481.0000.000.9946	\$3,582.93
Apr dental ins-EE		1 0		V484737 3/20/2019	10.2.0481.0000.000.9945	\$2,462.60
Apr vision ins-EE		1 0		V484737 3/20/2019	10.2.0481.0000.000.9947	\$932.51
Apr vision ins-ER		1 0		V484737 3/20/2019	10.2.0481.0000.000.9948	\$216.19
Check #: 0						
						PO/InvoiceTotal: <u>\$7,194.23</u>
						Vendor Total: <u>\$7,194.23</u>
Village Of Burr Ridge						
Check Group:						
Dec 28-Feb 27 water chg		1 0		03132019-1 3/19/2019	20.5.2540.3700.200.0000	\$138.52
Jan 11-Feb 26 water chg		1 0		03132019-2 3/13/2019	20.5.2540.3700.200.0000	\$28.31

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1231 04/01/2019

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:	\$166.83
Vendor Total:	\$166.83
Grand Total:	\$101,891.45

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
A team auto/replace front brakes		1 0		AM-040519-00 4/5/2019	20.5.2540.3200.100.0000	\$237.50
A team auto/replace front brakes		1 0		AM-040519-00 4/5/2019	20.5.2540.3200.200.0000	\$237.50
Home depot/foam filler, drill bits, screws		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$51.14
Sam's/misc kitchen supplies		1 0		AM-040519-00 4/5/2019	10.5.1002.4000.200.0000	\$28.69
Home depot/tamper, lights		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$272.26
Sam's/misc nurse supplies		1 0		AM-040519-00 4/5/2019	10.5.1002.4000.200.0000	\$132.72
Sam's/misc supplies-admin		1 0		AM-040519-00 4/5/2019	10.5.2310.4000.300.0000	\$38.80
Home depot/cat cable, batteries, hose clamps		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$219.68
A team auto/truck repairs		1 0		AM-040519-00 4/5/2019	20.5.2540.3200.100.0000	\$160.56
Menards/glue, locktite		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$14.28
Home depot/mallet, scissors, filters		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$35.94
Home depot/duct register, tin snips, casters, hangers, gloves		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$138.61
South side control/actuator for air handler, 7 & * grade wing		1 0		AM-040519-00 4/5/2019	20.5.2540.4000.300.0000	\$153.12
A team auto/truck repairs		1 0		AM-040519-00 4/5/2019	20.5.2540.3200.200.0000	\$160.56

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Walmart/popsicles for gr 6 reward for animal welfare collection winners		1	0	CR-040519-00 4/5/2019	10.5.1002.4018.200.0000	\$27.16
Rackspace monthly fee/BOE email		1	0	ES-040519 4/5/2019	10.5.2310.6400.300.0000	\$65.00
Heinemann/book order for J Ban		1	0	ES-040519 4/5/2019	10.5.2213.4000.300.0000	\$374.67
Fed Ex postage		1	0	ES-040519 4/5/2019	10.5.2320.3400.300.0000	\$31.00
Amazon/book order for D Palzet		1	0	ES-040519 4/5/2019	10.5.2320.4000.300.0000	\$25.00
Constant Contact monthly fee		1	0	ES-040519 4/5/2019	10.5.2320.4400.300.0000	\$45.00
Amazon/book order for D Palzet		1	0	ES-040519 4/5/2019	10.5.2320.4000.300.0000	\$29.95
Rackspace/annual domain registration		1	0	ES-040519 4/5/2019	10.5.2310.6400.300.0000	\$10.00
Dollar Tree/misc student incentive items		1	0	ES-040519 4/5/2019	10.5.2320.4000.300.0000	\$31.00
HGSE/prof development Madsen		1	0	ES-040519 4/5/2019	10.5.2213.3320.300.0000	\$199.00
Lurie Childrens/health conf-Rende		1	0	ES-040519 4/5/2019	10.5.1002.3320.200.0000	\$130.00
Amazon/name plates-BOE		1	0	ES-040519 4/5/2019	10.5.2310.4000.300.0000	\$19.87
Lurie Childrens/health conf-Penrod		1	0	ES-040519 4/5/2019	10.5.1001.3320.100.0000	\$130.00
Snug Kids Earmuffs/Hearing Protectors		1	0	TM-040519-00 4/5/2019	10.5.1205.4000.100.0000	\$29.90
Lapel microphone for MacBook (12)/Understanding texts & readers(6)/File n' save system (3)		1	0	TM-040519-00 4/5/2019	10.5.1205.4000.100.0000	\$429.12

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Three Billy Goat Gruff masks (4)		1	0	TM-040519-00 4/5/2019	10.5.1205.4000.100.0000	\$33.73
					Check #: 0	
					PO/InvoiceTotal:	\$3,491.76
Check Group: you ve got dragons		1	190468	TM-040519-02 4/5/2019	10.5.2110.4000.100.0000	\$11.01
					Check #: 0	
					PO/InvoiceTotal:	\$11.01
Check Group: AmazonBasics All Purpose Washable Glue Sticks, .77 oz. 12-Pack		5	190475	CR-050519-01 4/5/2019	10.5.1002.4000.200.0000	\$44.95
					Check #: 0	
					PO/InvoiceTotal:	\$44.95
Check Group: CHANZON H & PC -59042		1	190476	TM-040519-01 4/5/2019	10.5.1001.4104.100.0000	\$7.17
20 Genuine Loopacell CR2032		4	190476	TM-040519-01 4/5/2019	10.5.1001.4104.100.0000	\$26.88
					Check #: 0	
					PO/InvoiceTotal:	\$34.05
Check Group: ECR4 Kids soft zone cozy fl seat		1	190488	TM-040519-04 4/5/2019	10.5.1001.4002.100.0000	\$49.99
elmer's gluestick pak		1	190488	TM-040519-04 4/5/2019	10.5.1001.4002.100.0000	\$20.86
					Check #: 0	
					PO/InvoiceTotal:	\$70.85
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pro quick pick flat markers		2	190489	TM-040519-05 4/5/2019	10.5.1001.4009.100.0000	\$39.98
Check #: 0						PO/InvoiceTotal: \$39.98
Check Group: 4 SLICE TOASTER		1	190490	TM-040519-06 4/5/2019	10.5.1001.4000.100.0000	\$54.64
Microwave		1	190490	TM-040519-06 4/5/2019	10.5.1001.4000.100.0000	\$115.99
Check #: 0						PO/InvoiceTotal: \$170.63
Check Group: a thank you to Mr. Bart for volunteering time and equipment		1	190501	CR-040519-02 4/5/2019	10.5.1500.4031.200.0000	\$100.00
Check #: 0						PO/InvoiceTotal: \$100.00
Check Group: Toobalooauditory feedback phone		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$30.55
Crayola washable broad line markers 40 colors		2	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$30.00
Crayola crayons tuck box, 32 colors		8	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$47.92
Learning resouces hand pointers		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$10.45
Doublesix dominoies in bucket		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$25.19
nasco dot dice set		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$12.41

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie color burst markers fine pt 24 count		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$17.87
sharpie chisel time 8 markers		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$6.18
Post-it sticky tabletop easel pad 20x23		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$15.30
Rubbermaid regeneration letter tray 6 tier		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$15.99
Sharpie pocket style highlighter 12 count		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$7.48
Paper mate flair medium pt pen asst. color		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$10.98
hand2mind alphabet liking letters		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$16.15
Learning resources giant magnetic 10 frame set of 4		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$15.99
Pendaflex file folders manila		2	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$19.96
BIC wit-out plus		2	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$8.10
Dry erase markers pk of 52		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$29.99
12 pk of magnetic whiteboard eraser		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$6.99
polka dots hand pointer		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$8.47
POP for word families games		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$9.99
POP for letters		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POP for sight word game		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$9.99
Boggle Jr. Preschool game		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$14.99
Hasbro Connect 4 game		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$6.80
fun express reading dice,word family dice		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$7.49
sharpie flip chart marker blk 8 pk		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$6.49
Recognition teacher stamps mess free		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$17.22
5800 pcs stickers for kids		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$10.95
heavy duty 2 pocket folder		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$13.98
Spaceman kit		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$23.45
Spaceman rubber stamp		1	190502	TM-040519-15 4/5/2019	10.5.1001.4109.100.0000	\$10.36
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$477.67
Check Group:						
Insights into Action: Successful School Leaders Share What Works		1	190504	TM-040519-03 4/5/2019	10.5.2410.6400.100.0000	\$24.22
100+ Ways to Recognize & Reward Your School Staff		1	190504	TM-040519-03 4/5/2019	10.5.2410.6400.100.0000	\$22.10
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$46.32
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School smart railroad 22 x 28 6ply white pack of 25		2	190505	TM-040519-08 4/5/2019	10.5.1001.4002.100.0000	\$24.92
Sharpie 9597 metallic perm markers 36 pk		1	190505	TM-040519-08 4/5/2019	10.5.1001.4002.100.0000	\$58.99
Round paper-mache DIY 4" w/lid pk of 6		1	190505	TM-040519-08 4/5/2019	10.5.1001.4002.100.0000	\$11.00
Round paper-mache DIY 4" w/lid pk of 12		2	190505	TM-040519-08 4/5/2019	10.5.1001.4002.100.0000	\$37.38
				Check #: 0		
					PO/InvoiceTotal:	\$132.29
Check Group: do your best pencils		2	190509	TM-040519-11 4/5/2019	10.5.1001.4018.100.0000	\$64.25
					Check #: 0	
					PO/InvoiceTotal:	\$64.25
Check Group: IAR bracelet		1	190510	TM-040519-09 4/5/2019	10.5.1001.4018.100.0000	\$110.14
					Check #: 0	
					PO/InvoiceTotal:	\$110.14
Check Group: Lucas the Lion Loves the tiny talker Board Book		1	190511	TM-040519-07 4/5/2019	10.5.1210.4000.100.0000	\$28.44
					Check #: 0	
					PO/InvoiceTotal:	\$28.44
Check Group: Argumentative Writing Middle School ELA		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$10.99
Chapter Study Guide for ANY fiction novel		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$2.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
To Kill a Mockingbird BUNDLE		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$22.99
And Then There Were None - Poem		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$1.50
The Outsiders Unit		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$29.99
Confirmation #86515826 for an order with Teacherspayteachers.com for downloads to accompany 8th grade ELA curriculum- Frankenstein Unit Bundle		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$19.99
And Then There Were None Novel Unit		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$7.00
A. Christie's And Then There Were None (Setting/Character Chart)		1	190512	CR-040519-03 4/5/2019	10.5.1002.4010.200.0000	\$1.99
					Check #: 0	
						PO/InvoiceTotal: \$96.95
Check Group: Amazon Order #1 12-2625842-5025800 for Samsill 200 Non-Glare Heavyweight Sheet Protectors		1	190513	CR-040519-07 4/5/2019	10.5.1002.4019.200.0000	\$15.99
					Check #: 0	
						PO/InvoiceTotal: \$15.99
Check Group: Amazon Order #1 12-8277079-5374632 for TOPS Easel Pad, 3-hole punched, white, 50 shts per pad, 2 pads per carton		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$38.68
The Night Diary, Hiranandani, Veera		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$11.89
The Truth as Told by Mason Buttle, Connor, Leslie		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$11.89

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grenade, Gratz, Alan		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$10.99
Projekt 1065: A Novel of World War II, Gratz, Alan		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$11.89
Code of Honor, Gratz, Alan		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$12.59
The Brooklyn Nine, Gratz, Alan		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$8.99
The Young Elites, Lu, Marie		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$9.91
Nowhere Boy, Marsh, Katherine		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$10.48
Harbor Me, Woodson, Jacqueline		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$14.62
KTOJOY 2-inch (15 Pack) Loose Leaf Binder Rings		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$5.99
Officemate 1 Hole Punch		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$5.28
Butter, Lange, Erin Jade		2	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$19.88
Be Prepared, Brosgol, Vera		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$11.69
Restart, Korman, Gordon		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$5.35
Scythe (Arc of a Scythe), Shusterman, Neal		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$6.71
See You at Harry's, Knowles, Jo		1	190514	CR-040519-11 4/5/2019	10.5.1002.4010.200.0000	\$7.99

Check #: 0

PO/InvoiceTotal: **\$204.82**

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #112-4475686-3980200 for Blue Sky 2019-2020 Academic Year Weekly & Monthly Planner 5' X 8"		1	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$14.99
Teacher Created Resources Colorful Paw Prints Mini Stickers Value Pack		2	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$19.30
MyLifeUnit Fineliner Color Pen Set, pack of 10 Assorted Colors		3	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$17.85
AmazonBasics Pre-sharpened Wood Cased #2 HB Pencils, 30 pack		1	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$4.99
Sharpie Flip Chart Markers, Assorted Colors, 8 Count		1	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$9.89
BIC Xtra-Precision Mechanical Pencil, 24-Count		3	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$14.46
Sharpie Permanent Markers, Ultra Fine Point, Black 12 Count		1	190515	CR-040519-08 4/5/2019	10.5.1002.4019.200.0000	\$7.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$89.46
Check Group:						
Amazon Order #112-326-3965-1958661 for Hey, Kiddo, Krosoczka, Jarrett		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$8.15
Fred Korematsu Speaks Up (Fighting for Justice), Atkins, Laura		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$14.39
Scythe (Arch of a Scythe), Shustermna, Neal		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$6.71
As Brave As You, Reynolds, Jason		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$7.99
The Epic Fall of Arturo Zamora, Cartaya, Pablo		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$8.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244

04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wild, Bird, Van Draanen, Wendelin		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$12.59
Piecing Me Together, Watson, Renee		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$7.48
42 Is Not Just A Number: The Odyssey of Jackie Robinson, American Hero		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$15.99
Restart, Korman, Gordon		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$5.35
On The Come Up, Thomas, Angie		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$11.39
Americanized: Rebel Without a Green Card, Saedi, Sara		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$12.59
Dry, Shesterman, Neal		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$12.91
You Just Wait: A Poetry Friday Power Book, Vardell, Sylvia		1	190516	CR-040519-12 4/5/2019	10.5.1002.4010.200.0000	\$11.99
				Check #: 0		
					PO/InvoiceTotal:	\$136.52
Check Group:						
Amazon Order #112-7386688-0618668 for Julie of the Wolves, George, Jean Craighead		8	190517	CR-040519-09 4/5/2019	10.5.1002.4010.200.0000	\$55.84
Holes (Holes Series), Louis Sachar		8	190517	CR-040519-09 4/5/2019	10.5.1002.4010.200.0000	\$63.92
				Check #: 0		
					PO/InvoiceTotal:	\$119.76
Check Group:						
Amazon Order #112-6566429-3379460 for Post-It Super Sticky Easel Pad, 30 Sheets per Pad, 2 Pads, per carton		1	190518	CR-040519-06 4/5/2019	10.5.1002.4010.200.0000	\$41.58
				Check #: 0		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$41.58
Check Group:						
Amazon Order #112-1207679-6323421 for Serilite 16428012 6 Quart Storage Box, White Lid, Clear Base, Pack of 12	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$26.93
			4/5/2019			
WorkPro W017005A Bolt Cutter	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$28.53
			4/5/2019			
Full Size Hot Glue Gun Sticks 4 in. Length, 150 Pack	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$16.99
			4/5/2019			
School Smart Brass Prong Fasteners, Size 3, 3/4 in., Pack of 100	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$3.92
			4/5/2019			
Safe-T Ruler, 12-Inch Rainbow Colored, Clear Plastic, Bulk Pack of 24	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$14.99
			4/5/2019			
GALAX PRO 6 Amp Angle Grinder	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$29.99
			4/5/2019			
Mudder Magnetic Whiteboard Eraser, 2 pieces	1	190519	CR-040519-10	10.5.1002.4005.200.0000		\$8.99
			4/5/2019			
Discount	1	190519	CR-040519-10	10.5.1002.4005.200.0000		(\$2.00)
			4/5/2019			
						Check #: 0
						PO/InvoiceTotal: \$128.34
Check Group:						
Amazon Order #112-7364969-6565010 for dikale 3D Pen/3D Printer filament, 16 Colors	1	190520	CR-040519-05	10.5.1002.4105.200.0000		\$12.99
			4/5/2019			
3D Pen for Kids.	1	190520	CR-040519-05	10.5.1002.4105.200.0000		\$24.99
			4/5/2019			
Really Good Stuff Wood and Wire Clipboard Stand	1	190520	CR-040519-05	10.5.1002.4105.200.0000		\$63.02
			4/5/2019			

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AmazonBasics AA High-Capacity Rechargeable Batteries (8-Pack)		3	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$59.97
URSKYTOUS 60 pcs. Animal Pencil Erasers Bulk for Kids		3	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$50.97
Energizer Rechargeable AA and AAA Battery Charger		1	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$13.19
Mesh and Marble Fidget Toy, 8-pack		3	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$29.97
Fidget Toys 21 pack Bundle Sensory Toy Set		1	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$21.99
3D Printing Pen Silicone Design Mat		1	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$12.99
Online Coupon Savings		1	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	(\$0.65)
Amazon Order #112-1968921-5452264 for TANGLE Set of 3 Jr. Original Fidget Toy		3	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$36.75
Amazon Order #112-5066944-6264260 for Gbell Wind Up Toy, 1 Pc/6Pc Wind-Up Jumping Chicken		3	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$25.74
Amazon Order #112-5028398-3569061 for Dreamyth Super Bass Stereo Earphone Sport Headset		20	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	\$79.60
Promotional Discount applies		1	190520	CR-040519-05 4/5/2019	10.5.1002.4105.200.0000	(\$2.39)
Check #: 0						
PO/InvoiceTotal:						\$429.13
Check Group:						
Amazon Order #112-2836097-7901013 for EXPO Dry Erase Eraser XL with Replaceable Pad		1	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$14.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #112-4034492-4979460 for AmazonBasics AAA Performance Alkaline Batteries, 100 Pack		1	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$20.99
AmazonBasics 3-Ring Binder, 1 inch, 4 Pack, White		2	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$21.68
Learning Advantage Transparent Spinners, Set of 5		1	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$7.50
Post-It Super Sticky Easel Pad, 30 sheets per pad, 4 pads per carton		1	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$70.99
Amazon Order #112-4291076-7233067 for EXPO Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, 16-Count		5	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$102.65
EXPO Low Odor Dry Erase Marker, Fine Tip, Black, 36 Count		2	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$38.58
EXPO Low Odor Dry Erse Markers, Chisel Tip, Black, 36 Count		5	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$132.45
Amazon Order #112-6836682-0696225 for EXPO Dry Erase Surface Cleaner 22 oz. Bottle		1	190521	CR-040519-04 4/5/2019	10.5.1002.4014.200.0000	\$14.12
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$423.55
Check Group:						
Journeys: Read aloud grade K Pizza		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$14.25
Cra-Z-art Magtastic 70 pc ball/rods		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$36.47
Push & Go vehicles for toddlers		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$14.94
60 pc letter construction activity set		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$35.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alphabet soup sorter 208 pc		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$37.00
Wooden letter & # activity set		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$10.99
Magnetic tiles building blocks 40 pc		1	190532	TM-040519-10 4/5/2019	10.5.1001.4109.100.0000	\$19.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$169.13
Check Group:						
Understandint text & Readers:Responsive Comprehension Instruction w/ Leveled Texts		1	190533	TM-040519-12 4/5/2019	10.5.1001.4103.100.0000	\$32.88
A teacher's guide to reading conferences: the classroom essentials series		1	190533	TM-040519-12 4/5/2019	10.5.1001.4103.100.0000	\$21.94
The reading strategies book: your everything guide to developing skilled readers		2	190533	TM-040519-12 4/5/2019	10.5.1001.4103.100.0000	\$57.16
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$111.98
Check Group:						
Amazon #112-9192237-9391405 for To Kill A Mockingbird: A Graphic Novel, Lee Harper		1	190538	CR-040519-16 4/5/2019	10.5.1002.4010.200.0000	\$15.90
The Darkest Minds, Bracken, Alexandra		1	190538	CR-040519-16 4/5/2019	10.5.1002.4010.200.0000	\$10.39
The Iron Trial (Magisterium #1), Black, Holly		1	190538	CR-040519-16 4/5/2019	10.5.1002.4010.200.0000	\$10.79
The Testing, Charbonneau, Joelle		1	190538	CR-040519-16 4/5/2019	10.5.1002.4010.200.0000	\$7.69
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$44.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1244 04/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Amazon Order #112-9665096-8698643 for EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 8 pack		1	190539	CR-040519-15 4/5/2019	10.5.1002.4019.200.0000	\$6.35
EXPO Low Odor Bullet Black Dry Erase Markers (82001) for Whiteboards, Pack of 12		1	190539	CR-040519-15 4/5/2019	10.5.1002.4019.200.0000	\$10.46
Amazon Order #112-7069638-3753013 for Pacon Heavyweight Tagboard, 18 X 24, In., White, Pack of 100		1	190539	CR-040519-15 4/5/2019	10.5.1002.4019.200.0000	\$27.11
Check #: 0						
PO/InvoiceTotal:						\$43.92
Check Group:						
Amazon #112-1657415-5869019 for Hawaiian Luau Hula Skirts, pack of 8		1	190540	CR-040519-17 4/5/2019	10.5.1002.4018.200.0000	\$15.29
Hawaiian Leis, Tropical Assortment, pack of 36		1	190540	CR-040519-17 4/5/2019	10.5.1002.4018.200.0000	\$8.97
Check #: 0						
PO/InvoiceTotal:						\$24.26
Check Group:						
Amazon Order #112-4781194-5239460 for Clorox Healthcare Bleach Germicidal Wipes, 150 Count Canister 6 Canister/Case, 12 Canisters		1	190541	CR-040519-14 4/5/2019	10.5.1002.4000.200.0000	\$139.89
Check #: 0						
PO/InvoiceTotal:						\$139.89
Check Group:						
Confirmation #61654826704 for Registration with DuPage Roe for Course #AA1574 "The Ten Essentials of Collaborative Leadership - Administrator's Academy, Session #001 on 05/03/2019 8:00 a.m to 3:00 p.m. (for Brianne Malatt)		1	190542	CR-040519-13 4/5/2019	10.5.2410.3320.200.0000	\$215.00

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$215.00
headphones		1	190552	TM-040519-13 4/5/2019	10.5.1001.4000.100.0000	\$124.81
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$124.81
						Vendor Total: <u> </u>
						\$7,382.20
Oriental Trading Company, Inc.						
Check Group:						
Dad mug		7	190544	TM-040519-14 4/5/2019	10.5.1001.4103.100.0000	\$137.33
Mom flower pot		12	190544	TM-040519-14 4/5/2019	10.5.1001.4103.100.0000	\$214.83
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$352.16
						Vendor Total: <u> </u>
						\$352.16
						Grand Total: <u> </u>
						\$7,734.36

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1254

04/30/2019

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:

March FSA monthly fee		1	0	0000999733-IN 3/31/2019	10.5.2520.3100.300.0000	\$122.50
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Check #: 0

PO/InvoiceTotal: \$122.50

Vendor Total: \$122.50

Grand Total: \$122.50

End of Report