

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1060

09/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beronio, Jill H						
Check Group:						
Reimburse for curriculum materials		1 0		V300180 9/12/2019	10.5.1002.4011.200.0000	\$18.99
Check #: 0						
PO/InvoiceTotal:						\$18.99
Vendor Total:						\$18.99
Crist, Julie						
Check Group:						
Reimburse for tuition		1 0		V945741 9/12/2019	10.5.2213.2300.300.0000	\$337.50
Check #: 0						
PO/InvoiceTotal:						\$337.50
Vendor Total:						\$337.50
Deaton, Nancy A						
Check Group:						
Reimburse for tuition		1 0		V537362 9/12/2019	10.5.2213.2300.300.0000	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
DuVall, Amy						
Check Group:						
Reimburse for tuition		1 0		V686270 9/12/2019	10.5.2213.2300.300.0000	\$337.50
Check #: 0						
PO/InvoiceTotal:						\$337.50
Vendor Total:						\$337.50
Lauermann, Jennifer						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1 0		V670543 9/12/2019	10.5.2213.2300.300.0000	\$1,132.50
				Check #: 0		
					PO/InvoiceTotal:	\$1,132.50
					Vendor Total:	\$1,132.50
Lisowski, Karyn E						
Check Group:						
Reimburse for classroom supplies		1 0		V375872 9/10/2019	10.5.1001.4109.100.0000	\$42.49
Reimburse for STEAM class supplies		1 0		V74912 9/10/2019	10.5.1001.4000.100.0000	\$22.74
				Check #: 0		
					PO/InvoiceTotal:	\$65.23
					Vendor Total:	\$65.23
Marrari, Juliette L						
Check Group:						
Reimburse for bulletin board		1 0		V799235 9/10/2019	10.5.1001.4000.100.0000	\$43.74
Reimburse for Student Incentive materials		1 0		V824677 9/10/2019	10.5.1001.4018.100.0000	\$37.09
				Check #: 0		
					PO/InvoiceTotal:	\$80.83
					Vendor Total:	\$80.83
McFadden, Kristin						
Check Group:						
Reimburse for classroom materials		1 0		V817338 9/10/2019	10.5.1001.4109.100.0000	\$94.42
				Check #: 0		
					PO/InvoiceTotal:	\$94.42
					Vendor Total:	\$94.42

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Merchant, Dana						
Check Group:						
Reimburse for classroom materials		1 0		V44243 9/10/2019	10.5.1002.4019.200.0000	\$61.19
Reimburse for curriculum material		1 0		V931761 9/10/2019	10.5.1002.4019.200.0000	\$28.99
Check #: 0						
PO/InvoiceTotal:						\$90.18
Vendor Total:						\$90.18
Neuberg, Michelle						
Check Group:						
Reimburse for tuition		1 0		V335081 9/12/2019	10.5.2213.2300.300.0000	\$269.40
Check #: 0						
PO/InvoiceTotal:						\$269.40
Vendor Total:						\$269.40
Tomei, Kathleen J						
Check Group:						
Reimburse for acBook case		1 0		V5416 9/10/2019	10.5.2410.4000.100.0000	\$18.99
Reimburse for misc supplies		1 0		V5416 9/10/2019	10.5.1001.4000.100.0000	\$282.72
Check #: 0						
PO/InvoiceTotal:						\$301.71
Vendor Total:						\$301.71
Van Zandbergen, Tracy Lynn						
Check Group:						
Reimburse for classroom materials		1 0		V646081 9/12/2019	10.5.1001.4104.100.0000	\$80.98

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for Scholastic books	1	0	V646081 9/12/2019	10.5.1001.4104.100.0000	\$54.50
Check #: 0					
PO/InvoiceTotal:					\$135.48
Vendor Total:					\$135.48
Zielke, Amy M					
Check Group:					
Reimburse for tuition	1	0	V140313 9/12/2019	10.5.2213.2300.300.0000	\$900.00
Check #: 0					
PO/InvoiceTotal:					\$900.00
Vendor Total:					\$900.00
Grand Total:					\$4,663.74

End of Report

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Command mini hooks-PO20117		1 0		1P6F-6LTD-91C6 9/1/2019	10.5.1001.4109.100.0000	\$7.49
Check #: 0						
PO/InvoiceTotal:						\$7.49
Check Group:						
AmazonBasics Wireless Presenter Remote		1 20112		1G6L-3XG7-RTLJ 8/24/2019	10.5.2220.4000.100.0000	\$26.99
Check #: 0						
PO/InvoiceTotal:						\$26.99
Check Group:						
Command mini hooks 18, 24 strip		1 20117		1P6F-6LTD-91C6 9/1/2019	10.5.1001.4109.100.0000	\$8.93
Hautoco 100 Pcs 1.2 in leaf binder rings		1 20117		1P6F-6LTD-91C6 9/1/2019	10.5.1001.4109.100.0000	\$10.72
Pandapia 44 pcs play dough tools playsets		1 20117		1P6F-6LTD-91C6 9/1/2019	10.5.1001.4109.100.0000	\$14.30
super soft modeling dough asst colors		1 20117		1P6F-6LTD-91C6 9/1/2019	10.5.1001.4109.100.0000	\$61.43
Check #: 0						
PO/InvoiceTotal:						\$95.38
Check Group:						
Multi colored masking tape 11pk		1 20121		17JD-JFKG-MML 9/3/2019	10.5.1125.4000.100.0000	\$14.40
Check #: 0						
PO/InvoiceTotal:						\$14.40
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rubbermaid Commercial Products FG9W2773 BLUE BRUTE Rollout Heavy-Duty Wheeled Recycling Can/Bin, 50-Gallon, Blue Recycling		4	20129	1VVQ-HKYC-9KD Q 8/29/2019	10.5.2410.4000.200.0000	\$291.80
Check #: 0						
PO/InvoiceTotal:						\$291.80
Check Group:						
MedCenter Interactive 6 Personalized Alarm Reminder Clock with AC Adapter		5	20130	1XGD-MHW9-XV R7 8/24/2019	10.5.1002.4105.200.0000	\$212.30
Check #: 0						
PO/InvoiceTotal:						\$212.30
Check Group:						
Safety glasses		3	20139	1GNH-D6CL-YKP F 8/30/2019	10.5.1001.4000.100.0000	\$41.37
Yaomiao kids apron w/ pocket		7	20139	1GNH-D6CL-YKP F 8/30/2019	10.5.1001.4000.100.0000	\$97.93
Check #: 0						
PO/InvoiceTotal:						\$139.30
Check Group:						
small book & folder bin 4 pk		16	20140	1DTG-4TPD-RJ7 R 8/30/2019	10.5.1001.4103.100.0000	\$616.19
Check #: 0						
PO/InvoiceTotal:						\$616.19
Check Group:						
Peer safety vests 10 pk		3	20141	1KWP-N4X7-HXY X 9/5/2019	10.5.1001.4000.100.0000	\$65.91
Check #: 0						
PO/InvoiceTotal:						\$65.91

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Together is better book/ simon sinek		10	20160	1LNP-6KYH-6DG 6 9/7/2019	10.5.2410.4000.100.0000	\$180.81
Check #: 0						
PO/InvoiceTotal:						\$180.81
Vendor Total:						\$1,650.57
Apple Computer, Inc						
Check Group:						
VPP credit for iPad apps - elementary		1	20142	AA3669135 8/29/2019	10.5.2225.4700.100.0000	\$1,500.00
VPP credit for iPad apps - middle		1	20142	AA3669135 8/29/2019	10.5.2225.4700.200.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
ASCD						
Check Group:						
Annual membership-Ban		1	0	V504599 9/10/2019	10.5.2210.3320.300.0000	\$89.00
Check #: 0						
PO/InvoiceTotal:						\$89.00
Vendor Total:						\$89.00
AT&T						
Check Group:						
Aug 25-Sep 24 phone chg		1	0	630662013908-19 8/25/2019	20.5.2540.3400.100.0000	\$1,190.04
COMMUNICATIONS		1	0	630662013908-19 8/25/2019	20.5.2540.3400.200.0000	\$217.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 16-Sep 17 phone chg		1	0	630R06123508-1 9 8/16/2019	20.5.2540.3400.300.0000	\$910.92
Aug 16-Sep 17 phone chg		1	0	630R06123508-1 9 8/16/2019	20.5.2540.3400.200.0000	\$657.09
Aug 16-Sep 17 phone chg		1	0	708R06290008-1 9 8/16/2019	20.5.2540.3400.100.0000	\$945.19
Check #: 0						
PO/InvoiceTotal:						\$3,920.69
Vendor Total:						\$3,920.69
AT&T Long Distance						
Check Group:						
Jul 3-Aug 1 long distance phone chg		1	0	BAN: 857557643-8/19 8/6/2019	20.5.2540.3400.100.0000	\$4.82
Jul 3-Aug 1 long distance phone chg		1	0	BAN: 857557643-8/19 8/6/2019	20.5.2540.3400.200.0000	\$23.33
Jul 3-Aug 1 long distance phone chg		1	0	BAN: 857557643-8/19 8/6/2019	20.5.2540.3400.300.0000	\$11.67
Check #: 0						
PO/InvoiceTotal:						\$39.82
Vendor Total:						\$39.82
Bluder's Tree Service						
Check Group:						
Remove 1 tree		1	0	5306 8/9/2019	20.5.2540.3292.100.0000	\$1,500.00
Remove 2 trees		1	0	5307 8/9/2019	20.5.2540.3292.200.0000	\$2,000.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,500.00
						Vendor Total: \$3,500.00
Climatemp						
Check Group:						
Relocate boiler pipes for library project		1 0		S15637 8/5/2019	60.5.2530.5210.300.0000	\$2,205.84
Srv-MS chiller down		1 0		S15779 8/20/2019	20.5.2540.3200.200.0000	\$546.84
Replace RTU-ES library		1 0		S15798 8/21/2019	20.5.2540.3200.100.0000	\$20,649.00
Srv-AUD no AC		1 0		S15846 8/28/2019	20.5.2540.3200.200.0000	\$1,336.02
Check #: 0						PO/InvoiceTotal: \$24,737.70
						Vendor Total: \$24,737.70
Comcast						
Check Group:						
Aug dedicated internet		1 0		87291387 9/1/2019	20.5.2540.3400.100.0000	\$2,709.18
Aug dedicated internet		1 0		87291387 9/1/2019	20.5.2540.3400.200.0000	\$2,709.17
Check #: 0						PO/InvoiceTotal: \$5,418.35
						Vendor Total: \$5,418.35
Cooperative Association For Spec Educ						
Check Group:						
2018/19 final bill		1 0		V362602 8/5/2019	10.5.4120.6706.300.0000	\$6,767.42
Check #: 0						PO/InvoiceTotal: \$6,767.42

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Curley & Associates					Vendor Total: \$6,767.42
Check Group:					
Aug speech pathology service	1 0		#2 9/3/2019	10.5.1210.1001.100.0000	\$2,898.00
Check #: 0					PO/InvoiceTotal: \$2,898.00
					Vendor Total: \$2,898.00
Custom Solutions					
Check Group:					
Invoice #12899 for Typing Training.com - 90 users for 10 months	1	20144	12899 8/26/2019	10.5.1002.4005.200.0000	\$309.00
Check #: 0					PO/InvoiceTotal: \$309.00
					Vendor Total: \$309.00
DEMCO					
Check Group:					
Allied™ Imagination Station Colorful Dry-erase Tables - Round color blue	3	20079	6669025 8/27/2019	20.5.2540.5501.100.0000	\$969.22
Check #: 0					PO/InvoiceTotal: \$969.22
					Vendor Total: \$969.22
E2 Services, Inc					
Check Group:					
Network managed services	1 0		20221 9/1/2019	10.5.2225.3100.100.0000	\$5,827.50
Network managed services	1 0		20221 9/1/2019	10.5.2225.3100.200.0000	\$5,827.50
Check #: 0					

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
eBryIT					
Check Group:					
Relocate promethean boards					
	1 0		JC26494 8/5/2019	10.5.2225.3200.100.0000	\$575.00
Check #: 0					
PO/InvoiceTotal:					\$11,655.00
Vendor Total:					\$11,655.00
Elim Christian School					
Check Group:					
Aug tuition					
	1 0		10011156 8/31/2019	10.5.1912.6700.300.0000	\$750.78
Check #: 0					
PO/InvoiceTotal:					\$575.00
Vendor Total:					\$575.00
FBG Corporation					
Check Group:					
Library reno for ES and MS					
	1 0		APP No: 4 rev 9/11/2019	60.5.2530.5210.300.0000	\$201,915.61
Check #: 0					
PO/InvoiceTotal:					\$750.78
Vendor Total:					\$750.78
First Student, Inc					
Check Group:					
Aug regular routes					
	1 0		11613423 9/9/2019	40.5.2550.3310.300.0000	\$20,889.46
Aug math shuttle					
	1 0		11613423 9/9/2019	40.5.2550.3310.300.0000	\$466.34
Check #: 0					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$21,355.80
						Vendor Total: \$21,355.80
Flinn Scientific Co						
Check Group:						
Goggle Sanitizer, Flinn (free shipping)(per Quote #208027)		3	20111	2378169 8/9/2019	10.5.1002.5500.200.0000	\$1,695.75
						Check #: 0
						PO/InvoiceTotal: \$1,695.75
						Vendor Total: \$1,695.75
Focis Promotions & Incentives						
Check Group:						
Dream Team tee shirts		1	0	4105 8/21/2019	10.5.1001.4018.100.0000	\$685.00
						Check #: 0
						PO/InvoiceTotal: \$685.00
						Vendor Total: \$685.00
Follett School Solutions						
Check Group:						
42 is not just a number : the odyssey of Jackie Robinson, American hero -- Rappaport, Doreen [BKL+ BUL+ PWK+ RSL+] {IL 3-6, 796.357} -- Candlewick Press, 2017. LEX: 1010L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$6.99
The prince and the dressmaker -- Wang, Jen [BKL* BUL+ HRN* KIR+ NYT+ PWK*] {IL YA, 741.5} -- First Second, 2018.		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$15.00
Restart -- Korman, Gordon [BKL+ BUL+ HRG+ KIR+ PWK+ RSL+ SLC* SLJ* TEL+] {IL 3-6, -Fic-} -- Scholastic Press, 2017., RL 5.1 LEX: 730L F&P: W		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$16.99

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Serafina and the black cloak -- Beatty, Robert [BKL+ BUL+ KIR+] {IL 3-6, -Fic-} -- Disney-Hyperion, 2015.		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$7.99
Serafina and the splintered heart -- Beatty, Robert [HRG+ SLX+] {IL 3-6, -Fic-} -- Disney-Hyperion, 2017., RL 6.2 LEX: 920L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$7.99
Serafina and the twisted staff -- Beatty, Robert [KIR*] {IL AD, -Fic-} -- Disney-Hyperion, 2016.		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$7.99
Slider -- Hautman, Pete [BKL* BUL+ KIR+ PWK*] {IL 5-8, -Fic-} -- Candlewick Press, 2017. LEX: 660L F&P: W		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$7.99
Spaced out -- Gibbs, Stuart [HRG+ TEL+] {IL 3-6, 813} -- Simon & Schuster Books for Young Readers, 2016., RL 5.2 LEX: 750L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$8.99
Thunderhead -- Shusterman, Neal [BKL* BUL* HRG+ HRN+ KIR* PWK* SLJ* TEL+ VOY+] {IL YA, -Fic-} -- Simon & Schuster BFYR, 2018. LEX: 870L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$9.99
The truth as told by Mason Buttle -- Connor, Leslie [BKL+ BUL+ HRG+ HRN+ KIR* PWK* SFBW SLJ*] {IL 5-8, -Fic-} -- Katherine Tegen Books, an imprint of HarperCollinsPublishers, 2018., RL 3.1, 326p LEX: 310L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$16.99
Waste of space -- Gibbs, Stuart [SLJ+ TEL+] {IL 3-6, -Fic-} -- Simon & Schuster Books for Young Readers, 2018., RL 5.3 LEX: 810L		1	20098	520568 7/30/2019	10.5.2220.4300.200.0000	\$8.99

Check #: 0

PO/InvoiceTotal: \$115.90

Check Group:

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Monster -- Myers, Walter Dean [BKK+ CKAH HRN* KLI* MLPW NPTW PWK* SLJ+ WMJ+ WSH+] {IL YA, -Fic-} -- HarperTempest, 2001., RL 5.1 LEX: 670L GR: Z F&P: Z		1	20100	520566 7/30/2019	10.5.2220.4300.200.0000	\$10.99
Sal & Gabi break the universe -- Hernandez, Carlos Alberto Pablo {IL 3-6, -Fic-} -- Disney Hyperion, 2019.		1	20100	520566 7/30/2019	10.5.2220.4300.200.0000	\$16.99
Check #: 0						
PO/InvoiceTotal:						\$27.98
Check Group:						
Red Kayak (paperback) ISBN:978014205734 (per quote #9991157)		75	20106	522427F 8/13/2019	10.5.1002.4010.200.0000	\$414.00
Check #: 0						
PO/InvoiceTotal:						\$414.00
Vendor Total:						\$557.88
Forecast 5 Analytics						
Check Group:						
License agreement & support fee		1	0	INV10247 8/23/2019	10.5.2520.3100.300.0000	\$11,225.00
Check #: 0						
PO/InvoiceTotal:						\$11,225.00
Vendor Total:						\$11,225.00
Franczek						
Check Group:						
July legal srv-PTAB		1	0	192624 8/15/2019	10.5.2310.3180.300.0000	\$928.00
Check #: 0						
PO/InvoiceTotal:						\$928.00
Vendor Total:						\$928.00
Gale / Cengage Learning						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
GALE Opposing Viewpoints in Context		1	20107	67543024 8/2/2019	10.5.2220.4400.200.0000	\$679.94
GALE Student Resources in Context		1	20107	67543024 8/2/2019	10.5.2220.4400.200.0000	\$679.94
GALE US History in Context		1	20107	67543024 8/2/2019	10.5.2220.4400.200.0000	\$679.94
Check #: 0						
PO/InvoiceTotal:						\$2,039.82
Vendor Total:						\$2,039.82
GCA Services Group						
Check Group:						
Sep custodial service		1	0	1005969 9/1/2019	20.5.2540.3220.300.0000	\$18,219.24
Check #: 0						
PO/InvoiceTotal:						\$18,219.24
Vendor Total:						\$18,219.24
Grand Prairie Transit						
Check Group:						
July transportation		1	0	RTINV1002985 7/31/2019	40.5.2550.3315.300.0000	\$1,389.24
Check #: 0						
PO/InvoiceTotal:						\$1,389.24
Vendor Total:						\$1,389.24
Groot Industries						
Check Group:						
Sep disposal/recycling		1	0	3847898 9/1/2019	20.5.2540.3210.300.0000	\$1,737.65
Check #: 0						
PO/InvoiceTotal:						\$1,737.65

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IAASE					Vendor Total: \$1,737.65
Check Group:					
IAASE/CEC membership	1	20124	07012019 7/1/2019	10.5.1205.6400.300.0000	\$410.00
Check #: 0					PO/InvoiceTotal: \$410.00
					Vendor Total: \$410.00
IL ASCD					
Check Group:					
10 teacher registrations for Jennifer Serravallo: Understanding Texts & Readers: Supporting Student Comprehension on October 29, 2019	10	20122	31025 8/14/2019	10.5.2213.3320.100.0000	\$1,790.00
Check #: 0					PO/InvoiceTotal: \$1,790.00
Check Group:					
1 teacher registration for Jennifer Serravallo: Understanding Texts & Readers: Supporting Student Comprehension on October 29, 2019	1	20125	31101 8/15/2019	10.5.2213.3320.200.0000	\$179.00
Check #: 0					PO/InvoiceTotal: \$179.00
					Vendor Total: \$1,969.00
Illinois Assoc of Sch Business Officials					
Check Group:					
Annual membership/Adams	1	0	338400 7/30/2019	10.5.2520.3320.300.0000	\$855.00
Check #: 0					PO/InvoiceTotal: \$855.00
					Vendor Total: \$855.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Assoc of School Administrators						
Check Group:						
Annual membership-Ban		1 0		V540381 9/10/2019	10.5.2210.3320.300.0000	\$1,082.53
Check #: 0						
PO/InvoiceTotal:						\$1,082.53
Vendor Total:						\$1,082.53
Illinois Assoc of School Boards						
Check Group:						
Triple Conference - Adams		1 20175		297561 9/10/2019	10.5.2520.3320.300.0000	\$499.00
Check #: 0						
PO/InvoiceTotal:						\$499.00
Vendor Total:						\$499.00
Illinois Principal Association						
Check Group:						
Annual membership-Ban		1 0		V297220 9/10/2019	10.5.2210.3320.300.0000	\$399.00
Check #: 0						
PO/InvoiceTotal:						\$399.00
Vendor Total:						\$399.00
Interstate Electronics Company						
Check Group:						
Srv bell system		1 0		77924 8/27/2019	20.5.2540.3200.200.0000	\$592.00
Check #: 0						
PO/InvoiceTotal:						\$592.00
Vendor Total:						\$592.00
Interstate Gas Supply, Inc						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July natural gas sales		1 0		311351 8/28/2019	20.5.2540.4650.200.0000	\$47.76
July natural gas sales		1 0		311351 8/28/2019	20.5.2540.4650.100.0000	\$20.81
Check #: 0						
PO/InvoiceTotal:						\$68.57
Vendor Total:						\$68.57
ITR Systems						
Check Group:						
Door access system		1 0		98980 7/19/2019	20.5.2540.5501.100.0000	\$2,885.00
Door access system		1 0		98980 7/19/2019	20.5.2540.5501.200.0000	\$2,885.00
Check #: 0						
PO/InvoiceTotal:						\$5,770.00
Vendor Total:						\$5,770.00
J & R 1st in Asphalt, Inc.						
Check Group:						
Concrete repairs		1 0		3149 8/19/2019	20.5.2540.3200.100.0000	\$1,972.50
Concrete and asphalt repairs		1 0		3149 8/19/2019	20.5.2540.3200.200.0000	\$13,400.00
Check #: 0						
PO/InvoiceTotal:						\$15,372.50
Vendor Total:						\$15,372.50
J & S Plumbing, Inc						
Check Group:						
Repair sink		1 0		188112 8/16/2019	20.5.2540.3200.100.0000	\$180.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Install faucets		1	0	188114 8/19/2019	20.5.2540.3200.100.0000	\$970.00
Repair several toilets		1	0	188262 8/19/2019	20.5.2540.3200.200.0000	\$2,725.00
Various plumbing repairs		1	0	188742 8/16/2019	20.5.2540.3200.200.0000	\$825.00
Repair cast iron roof drain		1	0	188777 8/27/2019	20.5.2540.3200.200.0000	\$1,250.00
Check #: 0						
PO/InvoiceTotal:						\$5,950.00
Vendor Total:						\$5,950.00
JoyLabz						
Check Group:						
MakeyMakey Classic (Education Box)		6	20145	INV-8823 8/29/2019	10.5.1002.4016.200.0000	\$288.42
Check #: 0						
PO/InvoiceTotal:						\$288.42
Vendor Total:						\$288.42
Junior Library Guild						
Check Group:						
B Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$195.60
C Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$201.60
NM Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$214.20
Bp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$228.20
Cp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$235.90

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HIMp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$235.20
GMp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$242.20
PGMp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$235.90
SMp Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$235.20
MM+ Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$249.90
RFM+ Category		1	20101	474023 9/3/2019	10.5.2220.4300.200.0000	\$235.90
Check #: 0						
PO/InvoiceTotal:						\$2,509.80
Check Group:						
HornBook Magazine		1	20156	475914 9/11/2019	10.5.2220.4400.200.0000	\$36.99
Check #: 0						
PO/InvoiceTotal:						\$36.99
Vendor Total:						\$2,546.79
Just A Dash Catering						
Check Group:						
Aug hot lunches-ES		1	0	PD28-0819ES 8/31/2019	10.5.2560.4040.300.0000	\$2,203.90
Aug hot lunch-MS		1	0	PD28-0819MS 8/31/2019	10.5.2560.4040.300.0000	\$2,734.20
Check #: 0						
PO/InvoiceTotal:						\$4,938.10
Vendor Total:						\$4,938.10

Just Right Landscaping Services

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Landscape clean-up and weeding		1 0		22365 8/12/2019	20.5.2540.3292.200.0000	\$2,625.00
Landscape clean-up and weeding/planting		1 0		22365 8/12/2019	20.5.2540.3292.100.0000	\$1,345.00
Check #: 0						
PO/InvoiceTotal:						\$3,970.00
Vendor Total:						\$3,970.00
Konica Minolta Business Solutions						
Check Group:						
July copier usage chg		1 0		9005937463 8/1/2019	20.5.2540.3290.200.0000	\$137.91
July copier usage chg		1 0		9005937463 8/1/2019	20.5.2540.3290.100.0000	(\$203.92)
July copier usage chg		1 0		9005937463 8/1/2019	20.5.2540.3290.300.0000	\$159.92
Check #: 0						
PO/InvoiceTotal:						\$93.91
Vendor Total:						\$93.91
Leonard Sawosko						
Check Group:						
Custom shelving for classrooms (4)/install hallway coat hangers		1 0		5006 9/9/2019	20.5.2540.3200.100.0000	\$1,190.00
Check #: 0						
PO/InvoiceTotal:						\$1,190.00
Vendor Total:						\$1,190.00
Math Learning Center						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061 09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 23-Bridges math support prek workshop		1	0	Quote 09062019 9/6/2019	10.5.2213.3120.300.4932	\$3,700.00
				Check #: 0		
					PO/InvoiceTotal:	\$3,700.00
					Vendor Total:	\$3,700.00
McGraw Hill - Education						
Check Group:						
# Worlds Levels A-E Vocabulary Cards		2	20062	109120686001 8/26/2019	10.5.1205.4000.100.0000	\$299.66
				Check #: 0		
					PO/InvoiceTotal:	\$299.66
					Vendor Total:	\$299.66
Miller Cooper & Co., Ltd						
Check Group:						
FY19 audit		1	0	201066 8/8/2019	10.5.2520.3170.300.0000	\$5,500.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,500.00
					Vendor Total:	\$5,500.00
Nextera Energy Services						
Check Group:						
May 7-Jun 6 electric chg		1	0	383697552434 7/22/2019	20.5.2540.4650.200.0000	\$6,084.84
May 7-Jun 6 electric chg		1	0	383697552434 7/22/2019	20.5.2540.4650.100.0000	\$4,000.46
				Check #: 0		
					PO/InvoiceTotal:	\$10,085.30
					Vendor Total:	\$10,085.30
Nicor Gas						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
July 18-Aug 18 heating chg		1	0	34-43-97-0000 5/0819 8/19/2019	20.5.2540.4650.200.0000	\$244.49
July 22-Aug 19 heating chg		1	0	91-17-97-0000 9/0819 8/23/2019	20.5.2540.4650.100.0000	\$137.97
Check #: 0						
PO/InvoiceTotal:						\$382.46
Vendor Total:						\$382.46
Northwestern University						
Check Group:						
Full day facilitated training on Better Conversations		1	0	Quote 8/21/2019	10.5.2213.3100.300.0000	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
NQC Literacy Consultant						
Check Group:						
Aug 14 & 15 Literacy Coaching and PD		1	0	Pleasantdale1.08 19 8/9/2019	10.5.2213.3120.300.4932	\$3,600.00
Check #: 0						
PO/InvoiceTotal:						\$3,600.00
Vendor Total:						\$3,600.00
Perma-Bound						
Check Group:						
Abner & Me		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
After		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$10.67
Atlas Obscura Explorer's Guide		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$16.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baseball Genius		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.47
Battle for Home Plate		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$19.99
Becoming Kareem		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$15.25
Biddy Mason Speaks Up		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$15.30
Breakaways		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$16.99
Darkstalker		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.47
Infinite Kives of Maisie Day		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.44
Missing Mike		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.41
One False Note		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$11.04
Out of the Wild Night		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$13.69
Paper Hearts		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$16.03
Phone Home, Persephone		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$18.99
Poison Jungle		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.44
Raft		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$16.03
Return to Zero		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$16.14

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061 09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Satch & Me		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
Short & Skinny		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$17.60
Tapper Twins Go to War		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
Tapper Twins Run for President		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
Tapper Twins Tear up New York		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
Ted & Me		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.13
Two Truths and a Lie: Forces of Nature		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$15.29
We're Not From Here		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$14.44
Wild Born		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$11.04
Willie & Me		1	20102	1833198-00 8/14/2019	10.5.2220.4300.200.0000	\$12.91

Check #: 0

PO/InvoiceTotal: \$403.37

Vendor Total: \$403.37

Pleasantdale Middle School Activity Fund

Check Group:

PE uniform reimbursement	1	0	V695404 8/29/2019	10.4.1720.0000.000.0000	\$74.00
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Check #: 0

PO/InvoiceTotal: \$74.00

Vendor Total: \$74.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ProShred						
Check Group:						
Auf 16 shredding service		1 0		100134303 8/16/2019	20.5.2540.3210.300.0000	\$120.00
Aug 30 shredding service		1 0		100135040 8/30/2019	20.5.2540.3210.300.0000	\$170.00
Check #: 0						
PO/InvoiceTotal:						\$290.00
Vendor Total:						\$290.00
RAILS						
Check Group:						
eRead IL membership fee-Axis 360		1 0		6226 8/9/2019	10.5.2220.4400.200.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Really Good Stuff, LLC						
Check Group:						
space saver poster pk		1 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$28.99
Cupcake pencil topper erasers		3 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$11.97
Happy bday pencils		2 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$6.58
grade specific welcome pencils		2 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$6.58
table trash cans set of 6		1 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$29.99
monthly calendar page & sticker 19-20		1 20114		7044334 8/15/2019	10.5.1001.4103.100.0000	\$15.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$100.10
Vendor Total:						\$100.10
Runco Office Supply						
Check Group:						
Riverside Construction Paper, 76lb, 9 x 12, White, 50/Pack	3	20026	757137-0	10.5.1001.4102.100.0000		\$5.94
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Pink, 50/Pack	2	20026	757137-0	10.5.1001.4102.100.0000		\$4.06
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Blue, 50/Pack	2	20026	757137-0	10.5.1001.4102.100.0000		\$3.96
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Violet, 50/Pack	2	20026	757137-0	10.5.1001.4102.100.0000		\$4.06
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Yellow, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.98
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Green, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.98
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Holiday Red, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.98
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Brown, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.98
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Light Blue, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$2.03
			8/14/2019			
Riverside Construction Paper, 76lb, 9 x 12, Black, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.98
			8/14/2019			
Construction Paper, 58lb, 12 x 18, White, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$2.54
			8/14/2019			
Construction Paper, 58lb, 9 x 12, White, 50/Pack	1	20026	757137-0	10.5.1001.4102.100.0000		\$1.39
			8/14/2019			

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Construction Paper, 58lb, 12 x 18, Turquoise, 50/Pack		1	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$2.54
Skip-A-Line Ruled Newsprint Paper, 1/2" Two-Sided Long Rule, 8 1/2 x 11, 500/PK		4	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$20.44
Invisible Permanent Mending Tape, 3/4" x 1296", 1" Core, Clear		2	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$4.06
Economy Masking Tape, .94" x 60.1yds, 3" Core, Tan		1	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$2.72
Decorated Pencil, Happy Birthday, #2, Holographic SR Brl, Dozen		2	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$4.80
Moon Products Thanksgiving Themed Pencils - #2 Lead - Tan Barrel - 12 / Dozen		2	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$5.98
Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 2/Pack		1	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$5.69
Ecolutions Round Stic Stick Ballpoint Pen, 1mm, Blue Ink, Clear Barrel, 50/Pack		1	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$8.19
Instant Personal Poster Sets, Read All About Me, 17" x 22", 30/Pack		1	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$10.99
Composition Book, Wide/Legal Rule, Black Marble Cover, 9 3/4 x 7 1/2, 100 Pages		25	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$47.25
Grade School Ruled Composition Book, Manuscript, Red, 9 3/4 x 7 3/4, 50 Pages		25	20026	757137-0 8/14/2019	10.5.1001.4102.100.0000	\$57.25
Moon Products Merry Christmas Themed Pencils - #2 Lead - Assorted Barrel - 12 / Dozen		2	20026	758278-0 8/22/2019	10.5.1001.4102.100.0000	\$5.98

Check #: 0

PO/InvoiceTotal: \$209.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
12X18 WHITE 50 PK		3	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$7.62
12x18 sky blue 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$5.08
12x18 violet 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$5.08
12x18 yellow 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$5.08
12x18 hot pink 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$5.08
9x12 black 50 pk		1	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$1.39
9x12 holiday red 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$2.78
9x12 bright blue 50 pk		1	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$1.39
9x12 violet 50 pk		3	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$4.17
9x12 Yellow 50 pk		1	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$1.39
9x12 turquoise 50 pk		3	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$4.17
9x12 Pink 50 pk		2	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$2.78
9X12 HOT PINK 50 PK		3	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$4.17
9X12 ORANGE 50 PK		1	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$1.39
STARDUST WHITE CARDSTOCK 8.5X11 250 PK		1	20136	759382-0 8/29/2019	10.5.1001.4103.100.0000	\$14.44

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$66.01

Check Group:

3/4" 100 metal book rings

3 20137

759593-0
9/4/2019

10.5.1001.4002.100.0000

\$56.58

manila fild folders

2 20137

759593-0
9/4/2019

10.5.1001.4002.100.0000

\$33.98

Check #: 0

PO/InvoiceTotal: \$90.56

Check Group:

C9722A (641A) Toner, 8000 Page-Yield, Yellow

1 20138

759282-0
8/29/2019

10.5.2225.4000.100.0000

\$109.99

Remanufactured C9721A (641A) Toner, 8000 Page-Yield,
Cyan

1 20138

759282-0
8/29/2019

10.5.2225.4000.100.0000

\$109.99

C9723A (641A) Toner, 8000 Page-Yield, Magenta

1 20138

759282-0
8/29/2019

10.5.2225.4000.100.0000

\$109.99

C9720A (641A) Toner, 9000 Page-Yield, Black

2 20138

759282-0
8/29/2019

10.5.2225.4000.100.0000

\$219.98

Check #: 0

PO/InvoiceTotal: \$549.95

Vendor Total: \$916.29

School District 107 Imprest Fund

Check Group:

Delux check reorder

1 0

V704063
9/12/2019

10.5.2320.4000.300.0000

\$171.86

5847-Sub superintendents assoc fee

1 0

V704063
9/12/2019

10.5.2320.6400.300.0000

\$140.00

5848-IASA West Cook membership

1 0

V704063
9/12/2019

10.5.2320.6400.300.0000

\$50.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061 09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5849-West suburban consortium membership		1 0		V704063 9/12/2019	10.5.2320.6400.300.0000	\$100.00
5850-Ginko catering		1 0		V704063 9/12/2019	10.5.2213.4000.300.0000	\$119.00
5851-Morton Arboritum room rental		1 0		V704063 9/12/2019	10.5.2213.4000.300.0000	\$450.00
5852-Score sports summer camp rental		1 0		V704063 9/12/2019	10.5.1600.4000.300.0000	\$200.00
5853-Morton Arboretum room rental		1 0		V704063 9/12/2019	10.5.2213.4000.300.0000	\$450.00
5855-IASPA conf/Sawosko		1 0		V704063 9/12/2019	10.5.2320.3320.300.0000	\$150.00

Check #: 0

PO/InvoiceTotal: \$1,830.86

Vendor Total: \$1,830.86

School Specialty, Inc.

Check Group:

Magenta 9x12 const ppr	2	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$5.54
Red 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
orange 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
dark brown 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
pink 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
violet 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
Dark blue 9x12 const ppr	1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bright blue 9x12 const ppr		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
sky blue 9x12 const ppr		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
light green 9x12 const ppr		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
gray 9x12 const ppr		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
blue 9x12 cosnt ppr		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.77
dry erase pencil grip 12 n 1		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$2.40
book bin interlocking black pk of 6		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$13.13
medium purple pk of 48 pen		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$8.75
22x28 railroad board 6ply pk of 25		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$13.79
transparent tape pk of 3		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$9.26
green masking tape		1	20092	308103391434 8/15/2019	10.5.1001.4102.100.0000	\$4.88

Check #: 0

PO/InvoiceTotal: \$88.22

Check Group:

4' x 3' Porcelain Magnetic White Board	1	20109	208123489441 8/2/2019	10.5.1002.5500.200.0000	\$161.24
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Check #: 0

PO/InvoiceTotal: \$161.24

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 shelve multi purpose utility cart		1	20116	208123654025 9/3/2019	10.5.1001.4000.100.0000	\$225.71
				Check #: 0		
					PO/InvoiceTotal:	\$225.71
					Vendor Total:	\$475.17
Shaw Media						
Check Group:						
Legag ad-budget hearing		1	0	0819100070353 8/1/2019	10.5.2310.3500.300.0000	\$137.08
				Check #: 0		
					PO/InvoiceTotal:	\$137.08
					Vendor Total:	\$137.08
Sherwin Williams Co						
Check Group:						
Paint		1	0	4575-1 6/28/2019	20.5.2540.4000.300.0000	\$1,167.98
				Check #: 0		
					PO/InvoiceTotal:	\$1,167.98
					Vendor Total:	\$1,167.98
Skirmont Mechanical Contractors, Inc						
Check Group:						
Backflow inspection		1	0	190611 8/6/2019	20.5.2540.3192.300.0000	\$439.80
				Check #: 0		
					PO/InvoiceTotal:	\$439.80
					Vendor Total:	\$439.80
Sport Decals						
Check Group:						
Staff t-shirts		1	0	ARINV-581046 8/19/2019	10.5.2410.4000.200.0000	\$465.69

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sport Supply Group						
Check Group:						
FG SW License - Hosted Renewal - FitnessGram software license renewal for one year (per Quote #21109634)		1	20054	905673748 7/29/2019	10.5.1002.4009.200.0000	\$149.00
Check #: 0						
PO/InvoiceTotal:						\$465.69
Vendor Total:						\$465.69
Sweetwater Sound						
Check Group:						
Amplifier		1	0	19823883 8/23/2019	10.5.1001.4016.100.0000	\$159.96
Check #: 0						
PO/InvoiceTotal:						\$149.00
Vendor Total:						\$149.00
Top Performance, Corp						
Check Group:						
Gym floor replacement-MS		1	0	App No: 3 9/9/2019	20.5.2540.5501.200.0000	\$24,592.50
Check #: 0						
PO/InvoiceTotal:						\$159.96
Vendor Total:						\$159.96
TruGreen						
Check Group:						
Aug 17 lawn care		1	0	108665656 8/17/2019	20.5.2540.3292.200.0000	\$475.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061 09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 17 lawn care		1	0	108666507 8/17/2019	20.5.2540.3292.100.0000	\$242.82

Check #: 0

PO/InvoiceTotal: \$717.90

Vendor Total: \$717.90

UZBL

Check Group:

ShockWave Ultra-Protective iPad 6th Gen - Burgundy	100	20076	7871 7/29/2019	10.5.2225.7000.100.0000	\$2,900.00
ShockWave Ultra-Protective iPad 6th Gen - not Burgundy	40	20076	7871 7/29/2019	10.5.2225.7000.200.0000	\$1,160.00
Replacement Kick Stand for ShockWave	50	20076	7871 7/29/2019	10.5.2225.5501.100.0000	\$175.00
Replacement Kick Stand for ShockWave	50	20076	7871 7/29/2019	10.5.2225.5501.200.0000	\$175.00
Replacement Screen Protector for ShockWave	25	20076	7871 7/29/2019	10.5.2225.5501.200.0000	\$87.50

Check #: 0

PO/InvoiceTotal: \$4,497.50

Vendor Total: \$4,497.50

Verizon

Check Group:

Jul 24-Aug 23 phone chg	1	0	9836683621 8/23/2019	20.5.2540.3400.100.0000	\$92.63
Jul 24-Aug 23 phone chg	1	0	9836683621 8/23/2019	20.5.2540.3400.200.0000	\$185.26

Check #: 0

PO/InvoiceTotal: \$277.89

Vendor Total: \$277.89

West 40 ISC #2

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fingerprinting-Falout/Van Zandbergen/Hughes/Kramer		1 0		20-1025 8/7/2019	10.5.2320.3901.300.0000	\$220.00
Finger printing (5)		1 0		20-1056 8/30/2019	10.5.2320.3901.300.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$495.00
Vendor Total:						\$495.00
West Sub Chamber of Commerce						
Check Group:						
Membership renewal		1 0		3934 9/3/2019	10.5.2310.6400.300.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$300.00
Check Group:						
New Tchr Breakfast - Admin		1 20176		3850 8/5/2019	10.5.2310.4900.300.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$500.00
West Suburban Water Commission						
Check Group:						
Jun 19-Aug 22 water chg		1 0		V281592 8/22/2019	20.5.2540.3700.100.0000	\$297.19
Check #: 0						
PO/InvoiceTotal:						\$297.19
Vendor Total:						\$297.19
Worldpoint						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1061

09/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

HS FA CPR AED streaming video

1 0

419015912
7/9/2019

10.5.1002.4004.200.0000

\$165.00

Check #: 0

PO/InvoiceTotal: \$165.00

Vendor Total: \$165.00

Grand Total: \$437,994.06

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Aug health insurance-ER		1 0		V575893 8/1/2019	10.2.0481.0000.000.9944	\$78,308.14
Aug health insurance-EE		1 0		V575893 8/1/2019	10.2.0481.0000.000.9943	\$17,176.47
Aug life insurance		1 0		V575893 8/1/2019	10.2.0481.0000.000.9942	\$780.54
Check #: 0						
PO/InvoiceTotal:						\$96,265.15
Vendor Total:						\$96,265.15
Guardian - Appleton						
Check Group:						
Aug dental insurance-ER		1 0		V653408 7/22/2019	10.2.0481.0000.000.9946	\$3,473.66
Aug dental insurance-EE		1 0		V653408 7/22/2019	10.2.0481.0000.000.9945	\$2,266.66
Aug vision insurance-EE		1 0		V653408 7/22/2019	10.2.0481.0000.000.9947	\$888.35
Aug vision insurance-ER		1 0		V653408 7/22/2019	10.2.0481.0000.000.9948	\$216.19
Check #: 0						
PO/InvoiceTotal:						\$6,844.86
Vendor Total:						\$6,844.86
Grand Total:						\$103,110.01

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1048

08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Tailgate for truck		1 0		AM-080519 8/5/2019	20.5.2540.4000.300.0000	\$250.00
Paint and tape		1 0		AM-080519 8/5/2019	20.5.2540.4000.300.0000	\$291.16
Conf/Sonntag		1 0		CR-080519 8/5/2019	10.5.2410.3320.200.0000	\$398.00
Conf/Sonntag		1 0		CR-080519 8/5/2019	10.5.2410.3320.200.0000	\$329.00
Painter's tape		1 0		CR-080519 8/5/2019	20.5.2540.4000.300.0000	\$40.36
Envelopes and labels		1 0		CR-080519 8/5/2019	10.5.1002.4000.200.0000	\$130.93
Rackspace BOE email monthly fee		1 0		ES080519 8/5/2019	10.5.2310.6400.300.0000	\$65.00
Noun Project subscription		1 0		ES080519 8/5/2019	10.5.2213.4000.300.0000	\$19.99
Amazon-autism books		1 0		ES080519 8/5/2019	10.5.1205.4000.300.0000	\$82.50
Constant Contact monthly fee		1 0		ES080519 8/5/2019	10.5.2320.4400.300.0000	\$45.00
Amazon-printable cards		1 0		ES080519 8/5/2019	10.5.2320.4000.300.0000	\$14.48
Breakout subscription		1 0		ES080519 8/5/2019	10.5.2213.4000.300.0000	\$50.00
Nat'l prof resource-co-teaching books		1 0		ES080519 8/5/2019	10.5.2213.4000.300.0000	\$331.60
Home depot-shelving brackets for trauma kits/caulk/painters tape		1 0		ES080519 8/5/2019	20.5.2540.4000.300.0000	\$66.93

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1048

08/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon- institute day supplies		1	0	ES080519 8/5/2019	10.5.2213.4000.300.0000	\$156.38
Amazon- alpha phonics books		1	0	ES080519 8/5/2019	10.5.2213.4000.300.0000	\$94.75
Home depot- shelves		1	0	ES080519 8/5/2019	20.5.2540.4000.300.0000	\$339.17
Coat hooks		1	0	TM-080519 8/5/2019	20.5.2540.4000.300.0000	\$161.70
Reusable stencils		1	0	TM-080519 8/5/2019	10.5.1001.4000.100.0000	\$131.25
Sensory path -nature hop		1	0	TM-080519 8/5/2019	10.5.1205.4000.100.0000	\$386.95

Check #: 0

PO/InvoiceTotal:	\$3,385.15
Vendor Total:	\$3,385.15
Grand Total:	\$3,385.15

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1051

08/30/2019

Fiscal Year: 2019-2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Discovery Benefits

Check Group:

July FSA monthly fee

1 0

0001044793-IN
7/31/2019

10.5.2520.3100.300.0000

\$122.50

Check #: 0

PO/InvoiceTotal: \$122.50

Vendor Total: \$122.50

Grand Total: \$122.50

End of Report