

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1135 12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bialobrzski, Magdalena C						
Check Group:						
Reimburse for headphones w/mics		1 0		V245462 12/12/2018	10.5.1001.4013.100.0000	\$336.95
Check #: 0						
PO/InvoiceTotal:						\$336.95
Vendor Total:						\$336.95
Driscoll, Jennifer Lynn						
Check Group:						
Gift cards and prizes for red ribbon week		1 0		V730477 12/12/2018	10.5.1002.4015.200.0000	\$40.00
Sound cord		1 0		V800310 12/12/2018	10.5.2225.4000.200.0000	\$9.99
Gift card prizes for Friday Night Live movie night		1 0		V822409 12/12/2018	10.5.1002.4018.200.0000	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$109.99
Vendor Total:						\$109.99
George, Bethany A						
Check Group:						
Misc classroom materials		1 0		V987226 12/12/2018	10.5.1001.4013.100.0000	\$198.86
Check #: 0						
PO/InvoiceTotal:						\$198.86
Vendor Total:						\$198.86
Lorimer, Jolene M						
Check Group:						
Reimburse for classroom books		1 0		V111671 12/12/2018	10.5.1001.4017.100.0000	\$189.39
Check #: 0						

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12/21/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$189.39
						Vendor Total: \$189.39
McAtee, John						
Check Group:						
USB adapter/Palzet		1 0		V454219 12/12/2018	10.5.2225.4000.200.0000	\$14.99
						Check #: 0
						PO/InvoiceTotal: \$14.99
						Vendor Total: \$14.99
McCarter, Margaret A						
Check Group:						
Reimburse for tuition		1 0		V129449 12/12/2018	10.5.2213.2300.300.0000	\$900.00
						Check #: 0
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Merchant, Dana						
Check Group:						
Poster project supplies		1 0		V979263 12/13/2018	10.5.1650.4000.200.0000	\$62.74
						Check #: 0
						PO/InvoiceTotal: \$62.74
						Vendor Total: \$62.74
Neuberg, Michelle						
Check Group:						
Reimburse for curriculum books		1 0		V575403 12/12/2018	10.5.1125.4000.100.0000	\$86.74
						Check #: 0
						PO/InvoiceTotal: \$86.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reid, John M						Vendor Total: \$86.74
Check Group:						
Misc classroom supplies		1 0		V643611 12/12/2018	10.5.1002.4012.200.0000	\$70.67
Check #: 0						PO/InvoiceTotal: \$70.67
						Vendor Total: \$70.67
Sonntag, Griffin L						
Check Group:						
Reimburse for travel expenses/IL principal's conf		1 0		V761669 12/12/2018	10.5.2410.3320.200.0000	\$490.44
Check #: 0						PO/InvoiceTotal: \$490.44
						Vendor Total: \$490.44
Tomei, Kathleen J						
Check Group:						
Refreshments for parent coffee w/superintendent		1 0		V102014 12/12/2018	10.5.2410.4900.100.0000	\$47.97
Check #: 0						PO/InvoiceTotal: \$47.97
						Vendor Total: \$47.97
Triggs, Barbara						
Check Group:						
Reimburse for tuition		1 0		V310441 12/12/2018	10.5.2213.2300.300.0000	\$336.75
Check #: 0						PO/InvoiceTotal: \$336.75
						Vendor Total: \$336.75

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Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total:

\$2,845.49

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Elevator and lift inspection		1 0		9834997 11/26/2018	20.5.2540.3192.300.0000	\$728.00
Check #: 0						
PO/InvoiceTotal:						\$728.00
Vendor Total:						\$728.00
AT&T						
Check Group:						
Nov 25-Dec 24 phone chg		1 0		630662013911/18 11/25/2018	20.5.2540.3400.100.0000	\$198.25
Nov 25-Dec 24 phone chg		1 0		630662013911/18 11/25/2018	20.5.2540.3400.200.0000	\$204.07
Nov 16-Dec 15 phone chg		1 0		630R06123511/18 11/16/2018	20.5.2540.3400.300.0000	\$707.07
Nov 16-Dec 15 phone chg		1 0		630R06123511/18 11/16/2018	20.5.2540.3400.200.0000	\$592.94
Nov 15-Dec 15 phone chg		1 0		708R06290011/18 11/16/2018	20.5.2540.3400.100.0000	\$1,039.50
Check #: 0						
PO/InvoiceTotal:						\$2,741.83
Vendor Total:						\$2,741.83
AT&T Long Distance						
Check Group:						
Oct 3-Nov 2 long dist chg		1 0		V921613 11/6/2018	20.5.2540.3400.100.0000	\$21.15
Oct 3-Nov 2 long dist chg		1 0		V921613 11/6/2018	20.5.2540.3400.200.0000	\$34.53
Oct 3-Nov 2 long dist chg		1 0		V921613 11/6/2018	20.5.2540.3400.300.0000	\$17.26

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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:						\$72.94
Vendor Total:						\$72.94
Blick Art Materials						
Check Group:						
OIL PASTELS		12	190259	560994 11/7/2018	10.5.1001.4002.100.0000	\$63.84
INDIA INK		1	190259	560994 11/7/2018	10.5.1001.4002.100.0000	\$14.29
WIRE CLAY CUTTER		2	190259	611073 11/17/2018	10.5.1001.4002.100.0000	\$6.12
TRANSPARENCY FILM		4	190259	611073 11/17/2018	10.5.1001.4002.100.0000	\$50.36
Check #: 0						
PO/InvoiceTotal:						\$134.61
Check Group:						
3DOODLER STAND		6	190340	593949 11/13/2018	20.5.2540.4000.300.0000	\$77.94
3DOODLER PEN		5	190340	593949 11/13/2018	20.5.2540.4000.300.0000	\$495.00
Check #: 0						
PO/InvoiceTotal:						\$572.94
Vendor Total:						\$707.55
Brookfield Cab						
Check Group:						
Oct student transportation		1	0	1452 11/6/2018	40.5.2550.3310.300.0000	\$564.00
Check #: 0						
PO/InvoiceTotal:						\$564.00
Vendor Total:						\$564.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDWG						
Check Group:						
Logitech Wired Keyboard w/ Lightning Connector		200	190336	PVM6540 11/1/2018	10.5.2225.5501.200.0000	\$6,810.24
Check #: 0						
PO/InvoiceTotal:						\$6,810.24
Vendor Total:						\$6,810.24
Chicago Communications, LLC						
Check Group:						
Radio		2	190357	307122 11/29/2018	20.5.2540.5501.100.0000	\$710.00
Check #: 0						
PO/InvoiceTotal:						\$710.00
Vendor Total:						\$710.00
Comcast						
Check Group:						
Dec dedicated internet		1	0	73099772 12/1/2018	20.5.2540.3400.100.0000	\$2,388.00
Dec dedicated internet		1	0	73099772 12/1/2018	20.5.2540.3400.200.0000	\$2,388.00
Check #: 0						
PO/InvoiceTotal:						\$4,776.00
Vendor Total:						\$4,776.00
CPI						
Check Group:						
Instruction aide workbooks for PD		1	0	CUS0168228 10/26/2018	10.5.2213.4200.100.0000	\$190.00
Instruction aide workbooks for PD		1	0	CUS0168228 10/26/2018	10.5.2213.4200.200.0000	\$190.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$380.00
						Vendor Total: \$380.00
Dominic Imburgia						
Check Group:						
Nov tech consultant		1 0		V66419 12/13/2018	10.5.2310.3100.300.0000	\$120.00
						Check #: 0
						PO/InvoiceTotal: \$120.00
						Vendor Total: \$120.00
Donald Spetter						
Check Group:						
Cubbies for classrooms		1 0		V71015 12/12/2018	20.5.2540.5501.100.0000	\$949.16
						Check #: 0
						PO/InvoiceTotal: \$949.16
						Vendor Total: \$949.16
EBSCO Publishing						
Check Group:						
Cobblestone		1 0		1571804. 10/3/2018	10.5.2220.4400.100.0000	\$33.95
						Check #: 0
						PO/InvoiceTotal: \$33.95
Check Group:						
American Girl		1 190250		1571804 10/3/2018	10.5.2220.4400.100.0000	\$22.95
Arts and Activities		1 190250		1571804 10/3/2018	10.5.2220.4400.100.0000	\$24.95
Ask		1 190250		1571804 10/3/2018	10.5.2220.4400.100.0000	\$33.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys Life		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$24.00
Chickadee		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$35.00
Educational Leadership		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$62.00
Music K-8		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$69.95
National Geographic Kids		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$24.00
Reading Teacher		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$170.00
School Library Journal		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$136.99
Sports Illustrated Kids		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$31.95
Zoobies		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$29.95
Zoobooks		1	190250	1571804 10/3/2018	10.5.2220.4400.100.0000	\$29.95

Check #: 0

PO/InvoiceTotal: \$695.64

Vendor Total: \$729.59

Elim Christian School

Check Group:

Nov tuition	1	0	158168 11/30/2018	10.5.4220.6700.300.0000	\$6,374.52
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Check #: 0

PO/InvoiceTotal: \$6,374.52

Vendor Total: \$6,374.52

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ESA Small Engine Inc						
Check Group:						
Annual snowblower tune up		1 0		V354307 12/12/2018	20.5.2540.3200.100.0000	\$629.85
Annual snowblower tune up		1 0		V354307 12/12/2018	20.5.2540.3200.200.0000	\$564.00
Check #: 0						
PO/InvoiceTotal:						\$1,193.85
Vendor Total:						\$1,193.85
First Student, Inc						
Check Group:						
Nov regular route		1 0		11529186 12/4/2018	40.5.2550.3310.300.0000	\$44,700.48
Nov KDG route		1 0		11529186 12/4/2018	40.5.2550.3310.300.0000	\$1,416.32
Nov band route		1 0		11529186 12/4/2018	40.5.2550.3314.300.0000	\$2,832.64
Nov activity route		1 0		11529186 12/4/2018	40.5.2550.3313.300.0000	\$1,593.36
Nov math shuttle		1 0		11529186 12/4/2018	40.5.2550.3310.300.0000	\$1,024.96
Bus for library visits to other school districts		1 0		59172 11/8/2018	40.5.2550.3312.300.0000	\$288.05
MS band to LTHS		1 0		59377 11/9/2018	40.5.2550.3312.300.0000	\$291.55
Athletic trip		1 0		61289 11/19/2018	40.5.2550.3311.300.0000	\$232.87
Elem school to DG		1 0		61322 11/19/2018	40.5.2550.3312.300.0000	\$522.60
Check #: 0						

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$52,902.83

Vendor Total: \$52,902.83

Follett School Solutions

Check Group:

The city of Ember	1	190244	313648	10.5.2220.4300.100.0000	\$26.97
			9/18/2018		
Diamond Willow	1	190244	313648	10.5.2220.4300.100.0000	\$15.00
			9/18/2018		
Fish in a tree	1	190244	313648	10.5.2220.4300.100.0000	\$26.97
			9/18/2018		
Game changer : John	1	190244	313648	10.5.2220.4300.100.0000	\$17.99
			9/18/2018		
A handful of stars	1	190244	313648	10.5.2220.4300.100.0000	\$6.99
			9/18/2018		
I dissent : Ruth Bader	1	190244	313648	10.5.2220.4300.100.0000	\$10.99
			9/18/2018		
Moo	1	190244	313648	10.5.2220.4300.100.0000	\$6.99
			9/18/2018		
Project Mulberry : a novel	1	190244	313648	10.5.2220.4300.100.0000	\$6.99
			9/18/2018		
A tangle of knots	1	190244	313648	10.5.2220.4300.100.0000	\$26.97
			9/18/2018		
Ugly : a memoir	1	190244	313648	10.5.2220.4300.100.0000	\$26.97
			9/18/2018		
What was the Great Chicago	1	190244	313648	10.5.2220.4300.100.0000	\$17.97
			9/18/2018		
Wish	1	190244	313648	10.5.2220.4300.100.0000	\$15.00
			9/18/2018		

Check #: 0

PO/InvoiceTotal: \$205.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Alamo all-stars		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$11.66
Anne of Green Gables		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$9.99
Because of Winn-Dixie		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
Blackbird fly		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
Codename Zero		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$4.89
Countdown zero		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
Crisis zero		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$16.99
The crossover		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$16.99
El Deafo		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$9.86
Diary of a wimpy kid : dog		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.56
Diary of a wimpy kid : old		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.56
Diary of a wimpy kid : the		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.56
Diary of a wimpy kid : the		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.56
Dorothy must die		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
Far from fair		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$16.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
First team		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
The fourth stall		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
The fourth stall. Part II		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
The fourth stall. Part III		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
The graveyard book		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$8.99
Home run		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
House arrest		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$8.99
Insignificant events in the		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$9.99
Knockout		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$17.99
Left out		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$6.99
Library of souls		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$10.99
Lost boy		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
Miss Peregrine's Home for		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$10.99
Mistakes were made		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
Now look what you've done		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Number the stars		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
One amazing elephant		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$16.99
One crazy summer		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
One for sorrow : a ghost		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
P.S. be eleven		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
Raid of no return		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$11.69
Raymie Nightingale		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$16.99
Three thieves. Book one		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$11.99
Three thieves. Book three		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$11.99
Three thieves. Book two		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$11.99
Took : a ghost story		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
We meet again		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$7.99
The world almanac and book		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$10.99
Wrapped up. Vol. 1		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.99
A year in the life of a complete		1	190295	332481F 10/12/2018	10.5.2220.4300.200.0000	\$12.99

Check #: 0

Pleasantdale School District 107

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Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$467.97
Beyond the bright sea ebook		1	190330	348194 10/31/2018	10.5.2220.4300.200.0000	\$35.00
Pashmina ebook		1	190330	348194 10/31/2018	10.5.2220.4300.200.0000	\$15.00
Undefeated : Jim Thorpe ebook		1	190330	348194 10/31/2018	10.5.2220.4300.200.0000	\$15.00
Check #: 0						PO/InvoiceTotal: \$65.00
Check Group:						
The 12 screams of Christmas		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$13.51
Abuela's special letters		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.04
Arthur turns green		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.51
The beach trip		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.04
Built for speed		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.23
Diary of a wimpy kid : the		2	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$24.12
Douglas, you need glasses		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$14.64
Earth		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.23
Frankenstein's dog		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Get in shape : two-dimension		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$13.61
High time for heroes		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.61
Hocus pocus! : tricks for		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$24.04
How I met my monster		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81
I am Slappy's evil twin		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81
I spy spooky night : a bo		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.66
I spy, year-round challenge		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.66
Judy Moody, Tooth Fairy		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$10.71
Max the Brave		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$14.64
The moon		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.23
Picture perfect		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.04
The pigeon finds a hot dog		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$18.71
The pigeon needs a bath!		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$18.71
The pigeon wants a puppy!		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$18.71
Planet of the lawn gnomes		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Remy Sneakers and the lost		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$8.69
The science of scabs and		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$14.41
The secret recipe		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.04
Singing superstar		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$16.04
Slappy birthday to you		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81
Son of Slappy		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$12.81
Super sums : addition,		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$13.61
What if you had animal		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.17
What if you had animal ha		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$10.31
What if you had animal teeth		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$11.17
Zombie Halloween		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$13.71
Cataloging and Processing		1	190331	348198F 11/6/2018	10.5.2220.4300.100.0000	\$28.80

Check #: 0

PO/InvoiceTotal: \$531.46

Vendor Total: \$1,270.23

Franczek Radelet

Check Group:

Oct legal services	1	0	187422	11/8/2018	10.5.2310.3180.300.0000	\$1,131.00
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Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nov legal service/PTAB		1 0		187888 12/6/2018	10.5.2310.3180.300.0000	\$464.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,595.00
					Vendor Total:	\$1,595.00
FSS Technologies LLC.						
Check Group:						
Fire alarm battery		1 0		342138 11/30/2018	20.5.2540.4000.300.0000	\$188.00
Jan-Mar fire alarm monitoring and radio lease		1 0		342884 12/15/2018	90.5.2530.3200.300.0000	\$159.00
				Check #: 0		
					PO/InvoiceTotal:	\$347.00
					Vendor Total:	\$347.00
GCA Services Group						
Check Group:						
Dec custodial service		1 0		949076 12/1/2018	20.5.2540.3220.300.0000	\$17,862.00
				Check #: 0		
					PO/InvoiceTotal:	\$17,862.00
					Vendor Total:	\$17,862.00
Global Equipment Company, Inc.						
Check Group:						
Water cooler/remote chiller by locker rooms/MS		1 0		113465845 11/9/2018	20.5.2540.4000.300.0000	\$1,092.72
				Check #: 0		
					PO/InvoiceTotal:	\$1,092.72
					Vendor Total:	\$1,092.72
Goldstar Products Inc						
Check Group:						

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Liquid salt		1	0	0071374 10/2/2018	20.5.2540.4000.300.0000	\$988.40
Check #: 0						
PO/InvoiceTotal:						\$988.40
Vendor Total:						\$988.40
Grainger						
Check Group:						
Glass filter for water coolers/glass filler		1	0	9959516346 11/8/2018	20.5.2540.4000.300.0000	\$476.00
Check #: 0						
PO/InvoiceTotal:						\$476.00
Vendor Total:						\$476.00
Grand Prairie Transit						
Check Group:						
Oct transportation		1	0	RTINV1002716 10/31/2018	40.5.2550.3315.300.0000	\$9,441.63
Check #: 0						
PO/InvoiceTotal:						\$9,441.63
Vendor Total:						\$9,441.63
Groot Industries						
Check Group:						
Dec disposal and recycling		1	0	2671329 12/1/2018	20.5.2540.3210.300.0000	\$1,760.87
Check #: 0						
PO/InvoiceTotal:						\$1,760.87
Vendor Total:						\$1,760.87
Hodges Loizzi Eisenhammer Rodick & Kohn						
Check Group:						
Aug legal services		1	0	43155 8/31/2018	10.5.2310.3180.300.0000	\$946.58

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sep legal services		1 0		43448 9/30/2018	10.5.2310.3180.300.0000	\$3,001.52
Oct legal service		1 0		43735 10/31/2018	10.5.2310.3180.300.0000	\$1,309.10
Nov legal service		1 0		43985 11/30/2018	10.5.2310.3180.300.0000	\$2,342.60
Check #: 0						
PO/InvoiceTotal:						\$7,599.80
Vendor Total:						\$7,599.80
Hyde Park Day School						
Check Group:						
Nov tuition		1 0		2018H1120 11/30/2018	10.5.4220.6700.300.0000	\$4,264.74
Check #: 0						
PO/InvoiceTotal:						\$4,264.74
Vendor Total:						\$4,264.74
Illinois Assoc of Sch Business Officials						
Check Group:						
Conf/Makutenas		1 0		296470 11/5/2018	10.5.2520.3320.300.0000	\$205.00
Check #: 0						
PO/InvoiceTotal:						\$205.00
Check Group:						
Palzet 2018-19 Dues		1 190348		290700 10/1/2018	10.5.2320.6400.300.0000	\$340.00
Check #: 0						
PO/InvoiceTotal:						\$340.00
Vendor Total:						\$545.00
Industrial Electric						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Exit/emergency lights for ES/electrical tape		1 0		258727 11/1/2018	20.5.2540.4000.300.0000	\$125.60
Exterior lights-ES		1 0		258728 11/1/2018	20.5.2540.4000.300.0000	\$580.00
Materials for outside outlet repair		1 0		259021 11/17/2018	20.5.2540.4000.300.0000	\$124.20
Materials needed to extend electric for emergency lights		1 0		259022 11/17/2018	20.5.2540.4000.300.0000	\$410.15
Check #: 0						
PO/InvoiceTotal:						\$1,239.95
Vendor Total:						\$1,239.95
ITR Systems						
Check Group:						
Install Video Aiphone/Admin bldg		1 190349		97783 12/7/2018	20.5.2540.5501.200.0000	\$1,070.00
Check #: 0						
PO/InvoiceTotal:						\$1,070.00
Vendor Total:						\$1,070.00
Jason Krasowski						
Check Group:						
Mounted steel door, south side of MS		1 0		V89092 12/13/2018	20.5.2540.3200.200.0000	\$250.00
Check #: 0						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Just A Dash Catering						
Check Group:						
Oct hot lunches/ES		1 0		PD18-10 10/1/2018	10.5.2560.4040.300.0000	\$8,120.60

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct hot lunches/MS		1	0	PD18-10 10/1/2018	10.5.2560.4040.300.0000	\$12,076.20
Nov hot lunches/ES		1	0	PD20-11/18 11/1/2018	10.5.2560.4040.300.0000	\$6,455.05
Nov hot lunches/MS		1	0	PD20-11/18 11/1/2018	10.5.2560.4040.300.0000	\$9,866.60
Check #: 0						
PO/InvoiceTotal:						\$36,518.45
Vendor Total:						\$36,518.45
Ken's Landscaping, Inc.						
Check Group:						
Snow plowing and salting/MS		1	0	5048 11/30/2018	20.5.2540.3292.200.0000	\$2,150.00
Snow plowing and salting/ES		1	0	5049 11/30/2018	20.5.2540.3292.100.0000	\$1,775.00
Check #: 0						
PO/InvoiceTotal:						\$3,925.00
Vendor Total:						\$3,925.00
Konica Minolta Business Solutions						
Check Group:						
Oct copier usage		1	0	9005110496 12/1/2018	20.5.2540.3290.200.0000	\$615.34
Oct copier usage		1	0	9005110496 12/1/2018	20.5.2540.3290.100.0000	\$607.60
Oct copier usage		1	0	9005110496 12/1/2018	20.5.2540.3290.300.0000	\$175.04
Check #: 0						
PO/InvoiceTotal:						\$1,397.98
Vendor Total:						\$1,397.98

LaGrange Area Dept Of Special Education

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
MN/CD tuition		1	0	FY19-430-6-107 11/8/2018	10.5.4220.6700.300.0000	\$135,068.40
Phono tuition		1	0	FY19-445-107 11/8/2018	10.5.1912.6700.300.0000	\$9,670.74
Check #: 0						
PO/InvoiceTotal:						\$144,739.14
Vendor Total:						\$144,739.14
Lakeshore Learning Materials						
Check Group:						
Flex-Space Wobble Cushions		3	190332	1139421118 11/2/2018	20.5.2540.4000.100.5000	\$51.72
Flex-Space Wobble Cushions		3	190332	1139421118 11/2/2018	20.5.2540.4000.100.5000	\$51.71
Check #: 0						
PO/InvoiceTotal:						\$103.43
Vendor Total:						\$103.43
Life Moments						
Check Group:						
Fall Newsetter		1	190366	PDSD-18-11-18 11/18/2018	10.5.2310.3401.300.0000	\$3,028.79
Bulk Mail Newsletter Postage		1	190366	PDSD-18-11-18 11/18/2018	10.5.2320.3400.300.0000	\$451.21
Check #: 0						
PO/InvoiceTotal:						\$3,480.00
Vendor Total:						\$3,480.00
Midwest Principal'S Center						
Check Group:						
Conf/Olsen		1	0	4415 9/23/2018	10.5.1001.3320.100.0000	\$230.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conf-Berwick		1 0		4416 9/23/2018	10.5.1001.3320.100.0000	\$230.00
				Check #: 0		
					PO/InvoiceTotal:	\$460.00
					Vendor Total:	\$460.00
Nextera Energy Services						
Check Group:						
Aug 6-Sep 5 electric chg		1 0		329693386374 10/19/2018	20.5.2540.4660.200.0000	\$6,877.06
Aug 6-Sep 5 electric chg		1 0		329693386374 10/19/2018	20.5.2540.4660.100.0000	\$4,350.36
				Check #: 0		
					PO/InvoiceTotal:	\$11,227.42
					Vendor Total:	\$11,227.42
Nicor Gas						
Check Group:						
Oct 16-Nov 13 heating chg		1 0		3443970000 5/11/18 11/15/2018	20.5.2540.4650.200.0000	\$692.18
Oct 18-Nov 16 heating chg		1 0		91-17-97-0000 9/11/18 11/19/2018	20.5.2540.4650.200.0000	\$397.37
				Check #: 0		
					PO/InvoiceTotal:	\$1,089.55
					Vendor Total:	\$1,089.55
NQC Literacy Consultant						
Check Group:						
Nov 13 Literacy coaching and professional development		1 0		Pleasantdale5 11/13/2018	10.5.2213.3120.300.4932	\$1,500.00
Dec 5 Literacy coaching and professional development		1 0		Pleasantdale5 11/13/2018	10.5.2213.3120.300.4932	\$1,500.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Supply.Com						
Check Group:						
WIRE DESKTOP ORGANIZER						
	17	190346	3146979	11/28/2018	10.5.1001.4000.100.0000	\$89.76
Check #: 0						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Omni Group						
Check Group:						
Nov participant fee						
	1	0	1812-7231	12/1/2018	10.5.2520.3100.300.0000	\$13.50
Check #: 0						
PO/InvoiceTotal:						\$89.76
Vendor Total:						\$89.76
Palos Sports						
Check Group:						
5lb. Ball & First STRIKE Pin Set Kit						
	1	190209	298632.05	11/6/2018	10.5.1002.4009.200.0000	\$72.97
10% Discount Applied - 5lb. Ball & First STRIKE Pin Set Kit						
	1	190209	298632.05	11/6/2018	10.5.1002.4009.200.0000	(\$7.30)
Check #: 0						
PO/InvoiceTotal:						\$13.50
Vendor Total:						\$13.50
Pearson Education						
Check Group:						
CMP3 SBND SE+DCW 6YR LIC GR 6						
	1	0	7026526361	11/3/2018	10.5.2213.4200.200.0000	\$2,609.10
Check #: 0						
PO/InvoiceTotal:						\$65.67
Vendor Total:						\$65.67

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CMP3 SBND SE+DCW 6YR LIC GR 7		1 0		7026526361 11/3/2018	10.5.2213.4200.200.0000	\$2,609.10
Check #: 0						
PO/InvoiceTotal:						\$5,218.20
Vendor Total:						\$5,218.20
Rose Pest Solutions						
Check Group:						
Oct pest control		1 0		2216764 10/10/2018	20.5.2540.3293.200.0000	\$110.00
Oct pest control		1 0		2216765 10/10/2018	20.5.2540.3293.100.0000	\$102.00
Nov pest control		1 0		2235988 11/15/2018	20.5.2540.3293.200.0000	\$110.00
Nov pest control		1 0		2235989 11/15/2018	20.5.2540.3293.100.0000	\$102.00
Check #: 0						
PO/InvoiceTotal:						\$424.00
Vendor Total:						\$424.00
School District 107 Imprest Fund						
Check Group:						
5742-new teacher breakfast admin chg		1 0		V264121 12/13/2018	10.5.2310.4900.300.0000	\$160.00
5743-Lyons twp superintendent's group meeting		1 0		V264121 12/13/2018	10.5.2320.6400.300.0000	\$100.00
5745-suburban superintendent's dues		1 0		V264121 12/13/2018	10.5.2320.3320.300.0000	\$140.00
5746-softball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00
5747-softball official		1 0		V264121 12/13/2018	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
5749-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5750-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5751-conf/Sonntag		1	0	V264121 12/13/2018	10.5.2410.3320.200.0000	\$195.00
5752-con/Sonntag		1	0	V264121 12/13/2018	10.5.2410.3320.200.0000	\$175.00
5753-softball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00
5754-softball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00
5755-softball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00
5756-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5757-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5758-IASA dues/Palzet		1	0	V264121 12/13/2018	10.5.2320.6400.300.0000	\$100.00
5759-Pioneer press		1	0	V264121 12/13/2018	10.5.2310.3401.300.0000	\$75.21
5760-Suburban life		1	0	V264121 12/13/2018	10.5.2310.3401.300.0000	\$69.00
5761-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5762-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5763-softball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5764-softball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$33.00
5765-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$49.50
5766-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$49.50
5767-ILMEA student participation fee		1 0		V264121 12/13/2018	10.5.1002.4016.200.0000	\$60.00
5767-ILMEA student participation fee		1 0		V264121 12/13/2018	10.5.1002.4008.200.0000	\$20.00
5768-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5769-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5770-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5771-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5772-softball assignment fee		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$50.00
5773-radio license		1 0		V264121 12/13/2018	20.5.2540.3291.300.0000	\$95.00
5774-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5775-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5776-Lunch in the Loop		1 0		V264121 12/13/2018	10.5.2213.4000.300.0000	\$168.94
5777-basketball official		1 0		V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5778-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5779-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5780-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5781-referee assignment fee		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$180.00
5782-Lunch in the Loop		1	0	V264121 12/13/2018	10.5.2213.4000.300.0000	\$212.92
5783-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5784-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$66.00
5785-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$60.00
5786-basketball official		1	0	V264121 12/13/2018	10.5.1500.3190.200.0000	\$40.00

Check #: 0

PO/InvoiceTotal: \$3,419.07

Vendor Total: \$3,419.07

School Nurse Supply Inc

Check Group:

Ambco 650 Audiometer	1	190307	0709440-IN 11/2/2018	20.5.2540.5501.100.0000	\$872.00
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Check #: 0

PO/InvoiceTotal: \$872.00

Vendor Total: \$872.00

School Specialty, Inc.

Check Group:

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART		4	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$29.16
FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART		4	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$29.16
BRUSH STUBBY ASST COLORS 7 1/2' HANDLE SET OF 10 - SCHOOL SMART		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$8.97
C STREET NO SPILL PAINT CUPS W/ BRUSHES SET OF 10		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$16.56
PAPER SENTENCE STRIP 3X24 BLUE - SCHOOL SMART		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$4.08
PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART		4	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$9.24
POST-IT EASEL PAD LANDSCAPE 30 X 23.5 IN WHITE 30 SHTS/PAD PACK OF 2		2	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$97.36
MAGNETIC STRIP 1X10' RUBBER - SCHOOL SMART		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$4.88
CLIP MAGNETIC 1.25' PACK OF 24 - SCHOOL SMART		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$9.70
WIPES, DRY ERS, LOW ODOR		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$11.31
FILE FOLDER HANGING LTR ASST PACK OF 25 - SCHOOL SMART		3	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$43.77
CONTAINER STORAGE STOREX LARGE CRATE W/HANDLES GREEN APPLE/WHITE		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$10.72
STORAGE CRATE LARGE WITH HANDLES WHITE/WHITE		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$10.72

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONTAINER STORAGE STOREX LARGE CRATE W/HANDLES RUBY RED/WHITE		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$10.72
MARKER PERMANENT FINE ASSORTED SAN30072 SET OF 12		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$9.70
PEN FLAIR TROPCL VACATN PAP1928605 PACK OF 12		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$21.09
SHARPENER PENCIL ELECTRIC 6-HOLE - SCHOOL SMART		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$36.49
PEN BLACK BALLPOINT FLEXGRIP RETRACTABLE FINE PACK OF 12		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$15.10
SCISSORS 8 INCH PERFORMANCE STRAIGHT FASHION BLUE		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$7.29
STAPLER FULL STRIP 747 CLASSIC BLACK		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$20.43
MARKER DRY ERASE GREAT ERASE GRIP POCKET PACK OF 30		2	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$52.54
MARKER DRY ERASE GREAT ERASE GRIP XL CHISEL SET OF 30		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$28.83
CALIFONE LISTENING CENTER SPIRIT - 4 PERSON - 1776PLC		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$189.79
CUP - MARKER - MAGNETIC - WE		1	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$14.96
HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12		2	190301	308103228248 11/19/2018	10.5.1001.4109.100.0000	\$6.68

Check #: 0

PO/InvoiceTotal: \$699.25

Check Group:

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Voucher Detail Listing

Voucher Batch Number: 1134

12/19/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pencil grip Latex free		1	190339	208122015940 11/12/2018	10.5.1001.4000.100.0000	\$23.57
				Check #: 0		
					PO/InvoiceTotal:	\$23.57
					Vendor Total:	\$722.82
Scope Shoppe, The						
Check Group:						
Per Quote #82218MEM-27 General Maintenance and Repair of Student Microscopes		27	190238	200504 11/21/2018	20.5.2540.3200.200.0000	\$729.00
General Maintenance and Repair of Balances		16	190238	200504 11/21/2018	20.5.2540.3200.200.0000	\$392.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,121.00
					Vendor Total:	\$1,121.00
Shane's Office Products						
Check Group:						
Black toner (2)		1	0	36918 11/16/2018	10.5.2220.4000.100.0000	\$226.32
				Check #: 0		
					PO/InvoiceTotal:	\$226.32
Check Group:						
SUPPLIEBusiness Source Insertable Tab Ring Binder Indexes 5 Blank Tab(s)2" Tab Width - 8.5" Divider Width x 11" Divider Length - Letter - 3 Hole Punched - Multicolor Tab(s) - 1 SetS		6	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$5.94
Pocket Highlighter, Chisel Tip, Fluorescent Colors, 5/Set		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$1.49
Archival-Quality File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$23.20

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Voucher Detail Listing

Voucher Batch Number: 1134

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washable Markers, Broad Point, Classic Colors, 12/Set		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$5.39
Stinky Stickers Variety Pack, Smiles and Stars, 648/Pack		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$11.09
Permanent Glue Stics, White Application, .26 oz, Stick, 6/Pack		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$1.99
Array Card Stock, 65 lb., Letter, Assorted Classic Colors, 50 Sheets/Pack		1	190162	34524 8/22/2018	10.5.1210.4000.100.0000	\$6.19
Check #: 0						
PO/InvoiceTotal:						\$55.29
Check Group:						
Desk Calendar Refill, 3 1/2 x 6, White, 2019		1	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$2.15
Home And Office Scissors, 8" Length, Stainless Steel, Straight, Orange Handle		1	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$10.49
Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black		2	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$12.88
Kraft Clasp Envelope, Center Seam, 28lb, 6 1/2 x 9 1/2, Brown Kraft, 100/Box		2	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$21.92
Clasp Envelope, 8 3/4 x 11 1/2, 32lb, Brown Kraft, 100/Box		2	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$67.18
Meeting Notes in Rio de Janeiro Colors, 6 x 4, 45-Sheet, 8/Pack		2	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$28.98
Arrowhead Eraser Caps, 144/Box		2	190299	37028 11/21/2018	10.5.1205.4000.100.0000	\$17.98
Check #: 0						
PO/InvoiceTotal:						\$161.58
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1134

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Remanufactured C9723A (641A) Toner, Magenta		1	190350	37312 12/7/2018	10.5.2225.4000.100.0000	\$159.99
Remanufactured C9721A (641A) Toner, Cyan		1	190350	37312 12/7/2018	10.5.2225.4000.100.0000	\$159.99
Remanufactured C9722A (641A) Toner, Yellow		1	190350	37312 12/7/2018	10.5.2225.4000.100.0000	\$159.99
Remanufactured C9720A (641A) Toner, Black		1	190350	37312 12/7/2018	10.5.2225.4000.100.0000	\$129.99
Check #: 0						
PO/InvoiceTotal:						\$609.96
Vendor Total:						\$1,053.15
Shaw Media						
Check Group:						
Legal ad/ASA		1	0	111810070353 11/28/2018	10.5.2310.3500.300.0000	\$1,135.20
Check #: 0						
PO/InvoiceTotal:						\$1,135.20
Vendor Total:						\$1,135.20
Suburban Door Check & Lock Services						
Check Group:						
Service gr 2 door		1	0	IN508393 11/29/2018	20.5.2540.3200.100.0000	\$247.00
Check #: 0						
PO/InvoiceTotal:						\$247.00
Vendor Total:						\$247.00
Tobii Dynavox, LLC						
Check Group:						
Boardmaker		1	0	INV00120650 12/10/2018	10.5.1205.4000.100.0000	\$99.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1134

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Trane						
Check Group:						
Filter						
		1 0		5311719 11/9/2018	20.5.2540.4000.300.0000	\$135.06
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
University of Illinois at Chicago						
Check Group:						
Staff development/contract CN-00036369		1 0		V178513 11/1/2018	10.5.2213.3120.300.4300	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$135.06
Vendor Total:						\$135.06
Verizon						
Check Group:						
Oct 24-Nov 23 cell phone		1 0		9818968306 11/23/2018	20.5.2540.3400.100.0000	\$102.52
Oct 24-Nov 23 cell phone		1 0		9818968306 11/23/2018	20.5.2540.3400.200.0000	\$102.79
Oct 24-Nov 23 cell phone		1 0		9818968306 11/23/2018	20.5.2540.3400.200.0000	\$102.52
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Voyager Sopris						
Check Group:						
PO/InvoiceTotal:						\$307.83
Vendor Total:						\$307.83

Pleasantdale School District 107

Voucher Detail Listing

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bob Books Set 1 and 2		1	190347	2051318 11/28/2018	10.5.1001.4017.100.0000	\$33.54
Sound Partners Decodable Readers		1	190347	2051318 11/28/2018	10.5.1001.4017.100.0000	\$162.74
Sound Partners Sound Cards		1	190347	2051318 11/28/2018	10.5.1001.4017.100.0000	\$18.65
Sound Partners Kindergarten Sound Cards		1	190347	2051318 11/28/2018	10.5.1001.4017.100.0000	\$10.94
Check #: 0						
PO/InvoiceTotal:						\$225.87
Vendor Total:						\$225.87
Wex Bank						
Check Group:						
Gas for truck		1	0	56993996 12/6/2018	20.5.2540.4640.300.0000	\$48.03
Check #: 0						
PO/InvoiceTotal:						\$48.03
Vendor Total:						\$48.03
Worthington Direct						
Check Group:						
A3060-REC Rectangular Color Banded Activity Table (30" x 60") Band Color: Red, Leg Height: STD, Top Color: G Granite		1	190333	INV326858OLE16 9 11/9/2018	20.5.2540.4000.100.5000	\$303.51
Check #: 0						
PO/InvoiceTotal:						\$303.51
Vendor Total:						\$303.51
Grand Total:						\$355,005.49

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1087 10/18/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Assoc of Sch Business Officials						
Check Group:						
Annual membership		1 0		290840 10/3/2018	10.5.2520.3320.300.0000	\$855.00
Check #: 0						
PO/InvoiceTotal:						\$855.00
Vendor Total:						\$855.00
Village Of Burr Ridge						
Check Group:						
Jul 30-Sep 27 water chg		1 0		V257229 9/26/2018	20.5.2540.3700.200.0000	\$572.64
Jul 30-Sep 27 water chg		1 0		V257229 9/26/2018	20.5.2540.3700.200.0000	\$158.47
Check #: 0						
PO/InvoiceTotal:						\$731.11
Vendor Total:						\$731.11
Grand Total:						\$1,586.11

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1100 11/01/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov health insurance-ER		1 0		V908886 11/1/2018	10.2.0481.0000.000.9944	\$75,774.88
Nov health insurance-EE		1 0		V908886 11/1/2018	10.2.0481.0000.000.9943	\$18,508.70
Nov life insurance		1 0		V908886 11/1/2018	10.2.0481.0000.000.9942	\$820.64
Check #: 0						
						PO/InvoiceTotal: \$95,104.22
						Vendor Total: \$95,104.22
Guardian - Appleton						
Check Group:						
Nov dental-ER		1 0		V613125 10/22/2018	10.2.0481.0000.000.9946	\$3,529.95
Nov dental-EE		1 0		V613125 10/22/2018	10.2.0481.0000.000.9945	\$2,581.75
Nov vision-EE		1 0		V613125 10/22/2018	10.2.0481.0000.000.9947	\$939.62
Nov vision-ER		1 0		V613125 10/22/2018	10.2.0481.0000.000.9948	\$216.19
Check #: 0						
						PO/InvoiceTotal: \$7,267.51
						Vendor Total: \$7,267.51
						Grand Total: \$102,371.73

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1112 11/14/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISTE						
Check Group:						
Registration to attend ISTE 2018 at McCormick Place on June 24-27 (for Meagan Bubulka, Rikki Steinmetz, and Annette Szymczak)		3	190022	769970 11/13/2018	10.5.1002.3320.200.0000	\$825.00
Check #: 0						
PO/InvoiceTotal:						\$825.00
Vendor Total:						\$825.00
Grand Total:						\$825.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122 11/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-misc maintenance supplies		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$169.02
Home Depot-materials for repair, rm 23		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$42.87
Home Depot-wood, trowl, liquid latex, screws, washers, wall patch		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$95.11
Home Depot-misc custodian supplies		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$13.96
Home Depot-materials for water fountain repair		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$59.76
Home Depot-snips, battery, machine screws, pipe collar		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$72.61
Home Depot-wire pull		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$8.94
Home Depot-filler		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$6.99
Home Depot-materials for hot water tank repair		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$143.43
Home Depot-trowl, materials for plumbing repair		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$80.81
Home Depot-materials for plumbing repair/crawl space		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$34.07
Home Depot-credit for returned item		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	(\$10.13)
Home Depot-pvp cement for rooftop pipe		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$3.63
Bolingbrook Glass & Mirror-tempered glass		1 0		AM-110518 11/5/2018	20.5.2540.4000.300.0000	\$342.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122 11/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wellness program incentives		1 0		CR-110518-15 11/5/2018	10.4.1999.0000.000.0000	\$40.00
Wellness program incentives		1 0		CR-110518-15 11/5/2018	10.4.1999.0000.000.0000	\$80.00
Popcicles		1 0		CR-110518-15 11/5/2018	10.5.1002.4000.200.0000	\$10.47
Student of the month photos		1 0		CR-110518-15 11/5/2018	10.4.1999.0000.000.0000	\$3.57
Sugar skull kit/Beronio		1 0		CR-110518-ACT 11/5/2018	10.5.1002.4018.200.0000	\$71.45
Book purchase/Unbroken		1 0		CR-110518-ACT 11/5/2018	10.5.1002.4018.200.0000	\$9.99
Misc materials/Friday Night Live		1 0		CR-110518-ACT 11/5/2018	10.5.1002.4018.200.0000	\$268.13
Refund for ink cartridge		1 0		ES-110519 11/5/2018	10.5.2320.4000.300.0000	(\$53.51)
Rackspace monthly fee		1 0		ES-110519 11/5/2018	10.5.2310.6400.300.0000	\$65.00
Ticketbud conf-Beronio/Lasko		1 0		ES-110519 11/5/2018	10.5.1002.3320.200.0000	\$330.00
ISU conf-Lubeck		1 0		ES-110519 11/5/2018	10.5.1205.3320.300.0000	\$75.00
ISLMA conf-Steinmetz		1 0		ES-110519 11/5/2018	10.5.1002.3320.200.0000	\$420.00
Amazon-MacBook Pro adaptor		1 0		ES-110519 11/5/2018	10.5.1205.4000.300.0000	\$9.25
Constant Contact monthly fee		1 0		ES-110519 11/5/2018	10.5.2320.4400.300.0000	\$65.00
Heinemann conf-Gilmartin		1 0		ES-110519 11/5/2018	10.5.1002.3320.200.0000	\$169.00

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Voucher Detail Listing

Voucher Batch Number: 1122

11/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Capri-SEL mtg refreshments		1 0		ES-110519 11/5/2018	10.5.2213.4000.300.0000	\$71.40
Capri-Library mtg dinner		1 0		ES-110519 11/5/2018	20.5.2540.4000.300.0000	\$155.40
Sam's-district supplies		1 0		ES-110519 11/5/2018	10.5.2320.4000.300.0000	\$49.78
IL public health conf-Rende		1 0		ES-110519 11/5/2018	10.5.1002.3320.200.0000	\$85.00
IL public health conf-Penrod		1 0		ES-110519 11/5/2018	10.5.1001.3320.100.0000	\$85.00
Check #: 0						
PO/InvoiceTotal:						\$3,073.00
Check Group:						
Amazon - Sabrent USB 2.0 to Serial (9-Pin) DB-9 RS-232		1 190281		CR-110518-3 11/5/2018	10.5.2225.3200.200.0000	\$12.78
Check #: 0						
PO/InvoiceTotal:						\$12.78
Check Group:						
Amazon - TP-Link print server		1 190283		11216618829477 021 10/5/2018	10.5.2225.5501.100.0000	\$47.40
Amazon - DP to DVI cable		2 190283		11219982820020 213 10/5/2018	10.5.2225.4000.100.0000	\$23.98
Check #: 0						
PO/InvoiceTotal:						\$71.38
Check Group:						
Amazon:Shelving Unit-Bridges		1 190293		11197339144619 468 10/5/2018	10.5.2213.4200.100.0000	\$38.99
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$38.99
Klipsch Groove Portable Bluetooth Speaker		1	190300	CR-110518-4 11/5/2018	10.5.1500.4031.200.0000	\$100.99
OneTwo Multi Headphone Splitter,3.5mm Headset Earphone Jack Audio Adapter adapter Converter Connector 1 Male to 2 3 4 5 Female Cable(black)		4	190300	CR-110518-4 11/5/2018	10.5.1002.4016.200.0000	\$25.96
HY-1 Capo for Acoustic Electric Guitar and Ukulele - Guitar Bridge Pin Puller (Black Color) In Stock		15	190300	CR-110518-4 11/5/2018	10.5.1002.4016.200.0000	\$74.85
Check #: 0						PO/InvoiceTotal: \$201.80
Check Group:						
Stamina InTone Oval Jojjer		1	190305	11326175535289 803 10/5/2018	10.5.1125.4000.100.0000	\$74.50
Check #: 0						PO/InvoiceTotal: \$74.50
Check Group:						
Home Depot Order #WD37520959 for Natco Remus Silver Grey 8ft. X 10ft. Area Rug for Jill Beronio		1	190313	CR-110518-11 11/5/2018	10.5.1002.5500.200.0000	\$99.97
Check #: 0						PO/InvoiceTotal: \$99.97
Check Group:						
Amazon Order #112-6891092-5561062 for The MindUP Curriculum: Grades 6-8: Brain-Focused Strategies for Learning and Living, Foundation, The Hawk		1	190314	CR-110518-12 11/5/2018	10.5.2110.4000.200.0000	\$16.99
Crazy Aaron's 4 Pack Putty Mini Tin Assortment - Super Illusions		1	190314	CR-110518-12 11/5/2018	10.5.2110.4000.200.0000	\$14.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

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Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TreeWorks Chimes TRE410 Made in USA Single Tone Energy Chime for Meditation and Classroom Use		1	190314	CR-110518-12 11/5/2018	10.5.2110.4000.200.0000	\$11.99
Check #: 0						
PO/InvoiceTotal:						\$43.93
Check Group:						
Amazon Order #112-3425148-9181000 for Live Happy Self Stick Notes 5Pads/Pack, 50 Sheets/Pad (10-School-Themed Encouraging Messages on Sticky Notes)		5	190315	CR-110518-10 11/5/2018	10.5.1002.4018.200.0000	\$40.07
Check #: 0						
PO/InvoiceTotal:						\$40.07
Check Group:						
Amazon Order #112-3652373-9421041 for Sequences: Picture Stories for ESL, John Chabot (for Bethany George)		1	190316	CR-110518-2 11/5/2018	10.5.1002.4013.200.0000	\$36.95
Check #: 0						
PO/InvoiceTotal:						\$36.95
Check Group:						
Amazon Order #112-7386925-3197048 for 134-Piece Small Toy Assortment (for Simoen Ayala)		1	190317	CR-110518-5 11/5/2018	10.5.1002.4014.200.0000	\$29.50
Fun Express Assorted Sticky Stretchy Toys		1	190317	CR-110518-5 11/5/2018	10.5.1002.4014.200.0000	\$11.98
Check #: 0						
PO/InvoiceTotal:						\$41.48
Check Group:						
Amazon Order #112-2812179-6350631 for Bouncy Bands the Original Student Sensory Tool for Middle & High School Chairs		10	190318	CR-110518-6 11/5/2018	10.5.2410.4000.200.0000	\$159.90
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122

11/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$159.90
NIMCO, Inc. Order #48698 for Silicone Bracele: Life Is Your Journey: Travel Drug Free		440	190319	CR-110518-8 11/5/2018	10.5.1002.4015.200.0000	\$363.00
Check #: 0						PO/InvoiceTotal: \$363.00
Check Group:						
Amazon Order #112-9281959-0502653 for EXPO Block Eraser-Pack of 6		1	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$9.92
Amazon Order #112-1543721-9479467 for Post-It Pop-Up Notes Marseille Collection 12 Pads/Pack		2	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$21.54
Post-It Super Sticky Easel Pads with white self-stick chart paper 30 sheets/pad, 6 pads		1	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$99.95
Dry Erase Surface Cleaner 8 oz. Spray Bottle (set of 2)		1	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$8.85
Post-It Pop-Up Notes Value Pack Canary Yellow and Cape Cod Collection 14 pad pack		1	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$12.96
AmazonBasics Legal Pads White 12 pads per pack		2	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$21.48
AmazonBasics Legal Pads Yellow 12 pads per pack		2	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$20.38
Post-It Pop-Up Notes Original Refill, Alternating Colors pack of 12 Cape Town Collection		1	190320	CR-110518-9 11/5/2018	10.5.1002.4000.200.0000	\$12.96
Check #: 0						PO/InvoiceTotal: \$208.04
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122 11/27/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Frame USA Order #US428220 for 11 X 14 Black Metal Frames for Graduating Class photos		12	190321	CR-110518-13 11/5/2018	10.5.1002.4021.200.0000	\$210.48
Check #: 0						
PO/InvoiceTotal:						\$210.48
Check Group:						
Pear Deck #2605-1246 for Pear Deck Premium EDU program subscription (Yearly) x 1 (to be used for both the Elementary and Middle School)		0.5	190322	CR-110518-7 11/5/2018	10.5.2225.4700.100.0000	\$75.00
(for Middle)		0.5	190322	CR-110518-7 11/5/2018	10.5.2225.4700.200.0000	\$74.99
Check #: 0						
PO/InvoiceTotal:						\$149.99
Check Group:						
Amazon - HP Q3676A 110V Fuser Kit		1	190323	11400130516171 412 10/5/2018	10.5.2225.4000.100.0000	\$199.00
Amazon - HP Color LaserJet 4600 Image Transfer Kit		1	190323	11406059422931 466 10/5/2018	10.5.2225.4000.100.0000	\$199.00
Check #: 0						
PO/InvoiceTotal:						\$398.00
Check Group:						
Amazon Order #112-1024838-4206607 for X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue		6	190335	CR-110518-14 11/5/2018	10.5.1002.4000.200.0000	\$149.70
Check #: 0						
PO/InvoiceTotal:						\$149.70
Check Group:						
Amazon Order #112-1287890-8309825 for Rendaflex Reinforces Hanging File Folders, Letter Size, Bright Green, 1/5 Cut Box of 25 for Sally Ortiz		1	190351	CR-110518-1 11/5/2018	10.5.1002.4014.200.0000	\$16.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1122 11/27/2018

Fiscal Year: 2018-2019

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

PO/InvoiceTotal:	\$16.81
Vendor Total:	\$5,390.77
Grand Total:	\$5,390.77

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1125 11/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
Oct FSA monthly fee		1 0		0000941645-IN 10/31/2018	10.5.2520.3100.300.0000	\$132.30

Check #: 0

PO/InvoiceTotal:	\$132.30
Vendor Total:	\$132.30
Grand Total:	\$132.30

End of Report