

**Pleasantdale School District 107**

**Voucher Detail Listing**

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 1012      07/20/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson Lock					
Check Group:					
Door closures (2)	1	0	0947355 7/6/2017	20.5.2540.4000.300.0000	\$275.00
			Check #: 0		
			PO/Invoice Total:		\$275.00
			Vendor Total:		\$275.00
			Grand Total:		\$275.00

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Fiscal Year: 2017-2018

Vendor Remit Name  
Description

Voucher Batch Number: 1000

07/03/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PickUp Patrol, LLC					
Check Group:					
FY18 annual subscription	1	0	152 6/19/2017	10.5.2410.4400.100.0000	\$322.40
			Check # 0		
				PO/Invoice Total:	\$322.40
				Vendor Total:	\$322.40
				Grand Total:	\$322.40

End of Report

# Pleasantdale School District 107

## Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name Description

Voucher Batch Number: 1009

07/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>					
Check Group:					
July medical insurance-ER	1	0	V845318 7/1/2017	10.2.0481.0000.000.9944	\$74,307.74
July medical insurance-EE	1	0	V845318 7/1/2017	10.2.0481.0000.000.9943	\$22,542.45
July life insurance	1	0	V845318 7/1/2017	10.2.0481.0000.000.9942	\$779.01
Check # 0					
PO/Invoice Total:					\$97,629.20
Vendor Total:					\$97,629.20
<b>Guardian - Appleton</b>					
Check Group:					
July dental insurance-ER	1	0	V613964 6/21/2017	10.2.0481.0000.000.9946	\$2,892.30
July dental insurance-EE	1	0	V613964 6/21/2017	10.2.0481.0000.000.9945	\$2,855.72
July vision insurance	1	0	V613964 6/21/2017	10.2.0481.0000.000.9947	\$1,013.47
Cobra-PE	1	0	V613964 6/21/2017	10.2.0481.0000.000.9945	\$45.60
Check # 0					
PO/Invoice Total:					\$6,807.09
Vendor Total:					\$6,807.09
Grand Total:					\$104,436.29

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name Description

Voucher Batch Number: 1305

06/30/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Discovery Benefits

Check Group:

May flex consultant fee

1 0 0000766906 5/31/2017 10.5.2520.3100.300.0000 \$98.00

Check #: 0

PO/Invoice Total: \$98.00

Vendor Total: \$98.00

Grand Total: \$98.00

End of Report

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1303      06/27/2017

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

BMO Mastercard-Mastercard Corp Client Pa

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
			AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$115.66
Home Depot/Misc maintenance supplies	1	0			
Home Depot/Sod staples,picture wire, sod fabric	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$250.48
Hinsdale Nursery/mulch	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$78.00
Hinsdale Nursery/mulch	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$78.00
Home Depot/gas edger, staples for flowerbed felt	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$323.70
Home Depot/paint supplies	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$63.80
Home Depot/fabric for flowerbeds	1	0	AM-JUN-17 5/5/2017	20.5.2540.4000.300.0000	\$149.94
Brookfield Zoo admission Gr 1 field trip	1	0	BP-JUN-17-01 6/5/2017	10.5.1001.6400.100.0000	\$330.00
Amazon/social worker materials-PO170618	1	0	BP-JUN-17-01 6/5/2017	10.5.2110.4000.100.0000	\$285.00
Insect Lore/live caterpillars	1	0	BP-JUN-17-01 6/5/2017	10.5.1001.4109.100.0000	\$71.75
Amazon credit for PO170618	1	0	BP-JUN-17-01 6/5/2017	10.5.2110.4000.100.0000	(\$174.69)
Uzibull/iPad cases	1	0	BP-JUN-17-01 6/5/2017	10.5.2225.4000.100.0000	\$800.00
Amazon/social worker materials-PO170618	1	0	BP-JUN-17-01 6/5/2017	10.5.2110.4000.100.0000	\$176.70
Plants for planters	1	0	CR-JUN-17-02 5/17/2017	10.5.1002.4021.200.0000	\$97.15

# Pleasantdale School District 107

## Voucher Detail Listing

Voucher Batch Number: 1303      06/27/2017

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc office supplies	1	0	CR-JUN-17-03 5/26/2017	10.5.1002.4000.200.0000	\$63.97
Graduation plates (6)	1	0	CR-JUN-17-04 5/29/2017	10.5.1002.4021.200.0000	\$72.00
Girl's Who Code supplies	1	0	CR-JUN-17-ACT 5/18/2017	10.5.1002.4000.200.0000	\$166.68
Rackspace-BOE email monthly fee	1	0	ES-06/17 6/5/2017	10.5.2310.6400.300.0000	\$65.00
Constant Contact-monthly fee	1	0	ES-06/17 6/5/2017	10.5.2320.4400.300.0000	\$70.00
Amazon-BOE meeting room podium	1	0	ES-06/17 6/5/2017	10.5.2310.4000.300.0000	\$89.99
IASA-HLERK conf/Paizel/Sawosko	1	0	ES-06/17 6/5/2017	10.5.2320.3320.300.0000	\$236.90

Check #: 0

PO/InvoiceTotal: \$3,410.03

Check Group:

Amazon Order #113-07255652-3837861JBLEON610 10"  
2-Way Stage Monitor Speaker System

1 170635 CR-JUN-17-05 10.5.1002.4009.200.0000

\$349.00

Amazon Order #113-2433175-6018659 ViewSonic  
PJ05555W 3300 Lumens WXGA HDMI Projector

1 170635 CR-JUN-17-06 10.5.1002.4009.200.0000

\$429.99

Check #: 0

PO/InvoiceTotal: \$778.99

Check Group:

Amazon Order #113-3719692-9091400 for Sky Mat, Anti  
Fatigue Mat 20" X 39" Standing Deskt Mat - Black

1 170636 CR-JUN-17-01 10.5.1002.4108.200.0000

\$57.97

Stand Up Desk Store Adjustable Height Lectern Podium  
Heavy Duty Steel Frame

1 170636 CR-JUN-17-01 10.5.1002.4108.200.0000

\$119.00

Check #: 0

2017.2.07

# Pleasantdale School District 107

## Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Voucher Batch Number: 1303

06/27/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>					
Spelling Bee nameplate for 2017		1 170651	BP~JUN-17-02 5/19/2017	10.5.2410.4000.100.0000	\$18.00
					PO/Invoice Total: \$176.97
<b>Check Group:</b>					
CITIZENSHIP AWARD PIN-FLAG		100 170652	BP~JUN-17-03 5/25/2017	10.5.1001.4018.100.0000	\$213.99
					PO/Invoice Total: \$18.00
					Vendor Total: \$4,597.98
					Grand Total: \$4,597.98

End of Report

# Pleasantdale School District 107

## Voucher Detail Listing

Voucher Batch Number: 1280      06/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Village of Willow Springs

Check Group:

May/Jun sewer chg

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	V137752 6/2/2017	20.5.2540.3700.100.0000	\$204.49

Check #: 0

PO/Invoice Total: \$204.49  
Vendor Total: \$204.49  
Grand Total: \$204.49

End of Report



# Pleasantdale School District 107

## Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 1292      06/15/2017

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Home Depot					
Check Group:					
Ceiling tiles					
	520	170660	H1983-29336 6/15/2017	20.5.2540.4000.300.0000	\$13,624.00

Home Depot

Check Group:

Ceiling tiles

Check #: 0

PO/Invoice Total: \$13,624.00

Vendor Total: \$13,624.00

Grand Total: \$13,624.00

End of Report

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1269      06/01/2017

Fiscal Year: 2016-2017

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>					
Check Group:					
June health insurance-ER	1	0	V334148 6/1/2017	10.2.0481.0000.000.9944	\$73,121.66
June health insurance-EE	1	0	V334148 6/1/2017	10.2.0481.0000.000.9943	\$21,803.10
June life insurance-ER	1	0	V334148 6/1/2017	10.2.0481.0000.000.9942	\$827.32
Check #: 0					
PO/Invoice Total:					\$95,752.08
Vendor Total:					\$95,752.08
<b>Guardian - Appleton</b>					
Check Group:					
June dental insurance-ER	1	0	V382351 5/22/2017	10.2.0481.0000.000.9946	\$3,367.93
June dental insurance-EE	1	0	V382351 5/22/2017	10.2.0481.0000.000.9945	\$2,866.12
June vision insurance-EE	1	0	V382351 5/22/2017	10.2.0481.0000.000.9947	\$1,085.37
Cobra-EE	1	0	V382351 5/22/2017	10.2.0481.0000.000.9945	\$45.60
Check #: 0					
PO/Invoice Total:					\$7,365.02
Vendor Total:					\$7,365.02
Grand Total:					\$103,117.10

End of Report