

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1218 03/22/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
McCoy, Art						
Check Group:						
Reimburse for work shoes per contract		1 0		V641331 3/13/2019	20.5.2540.4000.300.0000	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Ratcliff, Daniel S						
Check Group:						
Reimburse for MS musical supplies		1 0		V997143 3/14/2019	10.5.1500.4031.200.0000	\$403.90
					Check #: 0	
					PO/InvoiceTotal:	\$403.90
					Vendor Total:	\$403.90
Soverino, Jennifer M						
Check Group:						
Reimburse for classroom supplies		1 0		V201307 3/11/2019	10.5.1125.4000.100.0000	\$26.11
					Check #: 0	
					PO/InvoiceTotal:	\$26.11
					Vendor Total:	\$26.11
Tatina, Anthony						
Check Group:						
Reimburse for travel exp/IMEC conf		1 0		V845549 3/11/2019	10.5.1002.3320.200.0000	\$408.43
					Check #: 0	
					PO/InvoiceTotal:	\$408.43
					Vendor Total:	\$408.43
Tomei, Kathleen J						
Check Group:						

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Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Reimbursement/Aide breakfast supplies

1 0

V561428
3/14/2019

10.5.1001.4000.100.0000

\$45.89

Check #: 0

PO/InvoiceTotal: \$45.89

Vendor Total: \$45.89

Grand Total: \$934.33

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217 03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Alison H Gordon						
Check Group:						
Feb 27 Mentor workshop		1 0		V443002 3/4/2019	10.5.2213.3100.100.0000	\$450.00
Feb 27 Mentor workshop		1 0		V443002 3/4/2019	10.5.2213.3100.200.0000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
All-Types Elevators Inc						
Check Group:						
Srv elevator doors/admin bldg		1 0		9838506 2/19/2019	20.5.2540.3201.200.0000	\$313.00
Check #: 0						
PO/InvoiceTotal:						\$313.00
Vendor Total:						\$313.00
Amalgamated Bank of Chicago						
Check Group:						
Trust 1856073006/Bond registrar/paying agent		1 0		V332345 3/1/2019	30.5.5400.6400.300.0000	\$356.25
Check #: 0						
PO/InvoiceTotal:						\$356.25
Vendor Total:						\$356.25
American Time & Signal Company						
Check Group:						
Stock Clock Allsync plus 12" round flush black 110VAC ch 4		5 190412		812244 2/8/2019	20.5.2540.5501.100.0000	\$782.94
Check #: 0						
PO/InvoiceTotal:						\$782.94

Pleasantdale School District 107

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Voucher Batch Number: 1217

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Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Anderson Lock

Vendor Total: \$782.94

Check Group:

Repair door for rm 13

1 0

7079179

20.5.2540.3200.200.0000

\$382.50

2/11/2019

Extra closures

1 0

7079179

20.5.2540.4000.300.0000

\$511.50

2/11/2019

Check #: 0

PO/InvoiceTotal: \$894.00

Vendor Total: \$894.00

Anderson's Bookshop

Check Group:

The American Revolution, 1760-1783

3 190402

V981655

10.5.1001.4104.100.0000

\$13.47

2/12/2019

And Then What Happened, Paul Revere?

3 190402

V981655

10.5.1001.4104.100.0000

\$15.72

2/12/2019

Benedict Arnold: Battlefield Hero or Selfish Traitor?

3 190402

V981655

10.5.1001.4104.100.0000

\$17.88

2/12/2019

Black Heroes of the American Revolution

3 190402

V981655

10.5.1001.4104.100.0000

\$20.22

2/12/2019

The Boston Tea Party

3 190402

V981655

10.5.1001.4104.100.0000

\$17.97

2/12/2019

Can't You Make Them Behave, King George?

3 190402

V981655

10.5.1001.4104.100.0000

\$15.72

2/12/2019

Colonial Voices

3 190402

V981655

10.5.1001.4104.100.0000

\$20.22

2/12/2019

Heroes of the American Revolution

3 190402

V981655

10.5.1001.4104.100.0000

\$18.21

2/12/2019

Heroes of the Revolution

3 190402

V981655

10.5.1001.4104.100.0000

\$17.97

2/12/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Independent Dames: What You Never Knew About the Women		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$40.47
Phoebe the Spy		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$15.72
A Picture Book of George Washington		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$17.97
Revolutionary War on Wednesday		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$13.47
A Revolutionary War Timeline		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$20.13
The Scarlet Stockings Spy		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$38.13
The Split History of the American Revolution: A Perspective		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$20.13
Surviving Jamestown: The Adventures of Young Sam Collier		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$20.13
True Stories of the Revolutionary War		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$18.21
Voices of the American Revolution: Stories from the battle		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$18.66
When Washington Crossed the Delaware: A Wintertime Story		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$17.97
Who Was Ben Franklin?		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$13.47
Who Was Thomas Jefferson?		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$13.47
For Life and Liberty: Causes and Effects of the Declaration		3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$20.13

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Give Me Liberty	3	190402	V981655 2/12/2019	10.5.1001.4104.100.0000	\$33.63

Check #: 0

PO/InvoiceTotal: \$479.07

Vendor Total: \$479.07

AT&T

Check Group:

Feb 25-Mar 24 phone chg	1	0	630662013902-19 2/25/2019	20.5.2540.3400.100.0000	\$210.64
Feb 25-Mar 24 phone chg	1	0	630662013902-19 2/25/2019	20.5.2540.3400.200.0000	\$211.07
Feb 16-Mar 15 phone chg	1	0	630R06123502/19 2/16/2019	20.5.2540.3400.300.0000	\$801.01
Feb 16-Mar 15 phone chg	1	0	630R06123502/19 2/16/2019	20.5.2540.3400.200.0000	\$636.96
Feb 16-Mar 15 phone chg	1	0	708R06290002/19 2/16/2019	20.5.2540.3400.100.0000	\$680.74

Check #: 0

PO/InvoiceTotal: \$2,540.42

Vendor Total: \$2,540.42

AT&T Long Distance

Check Group:

Jan 3-Feb 4 long distance chg	1	0	V734676 2/6/2019	20.5.2540.3400.100.0000	\$21.40
Jan 3-Feb 4 long distance chg	1	0	V734676 2/6/2019	20.5.2540.3400.200.0000	\$43.25
Jan 3-Feb 4 long distance chg	1	0	V734676 2/6/2019	20.5.2540.3400.300.0000	\$21.63

Check #: 0

PO/InvoiceTotal: \$86.28

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Automated Logic Corporation

Vendor Total: \$86.28

Check Group:

Repair computer controls

1 0

227503
2/27/2019

20.5.2540.3200.200.0000

\$2,650.00

Check #: 0

PO/InvoiceTotal: \$2,650.00

Vendor Total: \$2,650.00

Avery Enterprises, Inc

Check Group:

Invoice for Fees and Materials for 2018-19 IESA MS
Scholastic Bowl games (5 @ \$35.00)

1 190455

V983418
2/11/2019

10.5.1002.6400.200.0000

\$175.00

20% rush delivery

1 190455

V983418
2/11/2019

10.5.1002.6400.200.0000

\$35.00

Check #: 0

PO/InvoiceTotal: \$210.00

Vendor Total: \$210.00

Blick Art Materials

Check Group:

Air dry clay

2 190417

1110350
2/15/2019

10.5.1001.4011.100.0000

\$60.81

Construction Paper

1 190417

1110350
2/15/2019

10.5.1001.4011.100.0000

\$5.25

Marker Classpack

1 190417

1110350
2/15/2019

10.5.1001.4011.100.0000

\$66.98

Crayon Classpack

1 190417

1110350
2/15/2019

10.5.1001.4011.100.0000

\$49.29

Yellow Pencils

1 190417

1110350
2/15/2019

10.5.1001.4011.100.0000

\$18.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elmer's Glue		18	190417	1110350 2/15/2019	10.5.1001.4011.100.0000	\$34.26
Check #: 0						
PO/InvoiceTotal:						\$234.66
Check Group:						
Blick Water-Soluble Block Printing Ink - White 16 oz. Jar		3	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$36.90
Blick Water-Soluble Block Printing Ink - Violet 16 oz. Jar		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$12.30
Blick Water-Soluble Block Printing Ink - Turquoise 16 oz. Jar		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$12.30
Blick Water-Soluble Block Printing Ink - Blue 16 oz. Jar		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$12.30
Blick Water-Soluble Block Printing Ink - Black 16 oz. Jar		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$12.30
Scratch-Art Standard Pen Holder Pkg of 12		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$5.64
Prismacolor Premier Colored Pencil-White		12	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$15.24
Prismacolor Premeir Colored Pencil- Neon Pink		3	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$3.81
Prismacolor Premeir Colored Pencil- Neon Orange		3	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$3.81
Prismacolor Premeir Colored Pencil- Black		12	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$15.24
Prismacolor Premeir Colored Pencil- Colorless Blender, Pkg of 2		2	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$4.64
General's Primo Euro Charcol Pencil-White		12	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$13.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stabilo Colored Marking Pencil - White		12	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$13.44
Speedball Linileum Cutter- Pkg of 12 No. 3		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$13.17
Speedball Linileum Cutter- Pkg of 12 No. 1		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$13.17
Rit DyeMore Synthetic Fiber Dye - Racing Red, 7 oz.		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$4.49
Speedball Earthenware Glaze - 16 oz. Honey		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$8.91
Speedball Earthenware Glaze - 16 oz. Chartreuse		1	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$8.91
Rembrandt Soft Pastel Set - White 100.5 Full Stick		12	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$37.44
Rembrandt Soft Pastel-Turquoise 522.10 Full Stick		3	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$9.36
Rembrandt Soft Pastel - Phthalo Blue 570.9 Full Stick		6	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$18.72
Rembrandt Soft Pastel-Permanent Yellow Green, Full Stick		2	190462	1196026 3/3/2019	10.5.1002.4002.200.0000	\$6.24

Check #: 0

PO/InvoiceTotal: \$282.13

Vendor Total: \$516.79

Brookfield Cab

Check Group:

Jan transportation	1	0	1471	40.5.2550.3310.300.0000	\$400.00
			2/3/2019		
Feb transportation	1	0	1480	40.5.2550.3310.300.0000	\$425.00
			3/1/2019		

Check #: 0

Pleasantdale School District 107

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Voucher Batch Number: 1217 03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$825.00
						Vendor Total: \$825.00
CDWG						
Check Group:						
Belkin ROCKSTAR - charging station		9	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$782.91
Tripp Lite USB 3.1 Gen 1 Adapter USB-C USB Type C-A		2	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$20.82
LG GP50NB40 Super Multi External DVD Drive		10	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$277.60
Epson ELPLP87 - projector lamp		10	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$547.20
Epson ELPLP96 - projector lamp		4	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$218.88
Logitech Wired Keyboard w/ Lightning Connector		21	190441	RFD2024 2/20/2019	10.5.2225.4000.100.0000	\$779.52
Check #: 0						PO/InvoiceTotal: \$2,626.93
						Vendor Total: \$2,626.93
Childhood Victories, Inc						
Check Group:						
Grade 6 presentation		1	0	1126 2/26/2019	10.5.1002.3100.200.0000	\$400.00
Check #: 0						PO/InvoiceTotal: \$400.00
						Vendor Total: \$400.00
Clear Alternative, The						
Check Group:						
Jan-May water cooler rental		1	0	44002 2/1/2019	10.5.1002.4000.200.0000	\$184.75

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$184.75

Vendor Total: \$184.75

Comcast

Check Group:

Mar dedicated internet

1 0

77746785
3/1/2019

20.5.2540.3400.100.0000

\$2,670.94

Mar dedicated internet

1 0

77746785
3/1/2019

20.5.2540.3400.200.0000

\$2,670.95

Check #: 0

PO/InvoiceTotal: \$5,341.89

Vendor Total: \$5,341.89

Dominic Imburgia

Check Group:

Jan/Feb blog and website support

1 0

V970512
3/8/2019

10.5.2213.3100.300.0000

\$260.00

Check #: 0

PO/InvoiceTotal: \$260.00

Vendor Total: \$260.00

E2 Services, Inc

Check Group:

Network managed services

1 0

19828
3/6/2019

10.5.2225.3100.200.0000

\$5,827.50

Network managed services

1 0

19828
3/6/2019

10.5.2225.3100.100.0000

\$5,827.50

Check #: 0

PO/InvoiceTotal: \$11,655.00

Vendor Total: \$11,655.00

Eklund Consulting, LLC

Check Group:

Pleasantdale School District 107

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 19-staff surveys, data reports, data findings/reviews	1 0		1127 12/19/2019	10.5.2310.3100.300.0000	\$3,500.00
			Check #: 0		
				PO/InvoiceTotal:	\$3,500.00
				Vendor Total:	\$3,500.00
Elim Christian School					
Check Group:					
Jan tuition	1 0		158570 1/31/2019	10.5.1912.6700.300.0000	\$6,020.38
Feb tuition	1 0		158781 2/28/2019	10.5.4220.6700.300.0000	\$6,374.52
			Check #: 0		
				PO/InvoiceTotal:	\$12,394.90
				Vendor Total:	\$12,394.90
Emedco Inc					
Check Group:					
Signs for doors	1 0		9339319010 2/6/2019	20.5.2540.4000.300.0000	\$194.45
			Check #: 0		
				PO/InvoiceTotal:	\$194.45
				Vendor Total:	\$194.45
First Student, Inc					
Check Group:					
Feb regular route	1 0		1155574 3/5/2019	40.5.2550.3310.300.0000	\$50,288.04
Feb Kdg route	1 0		1155574 3/5/2019	40.5.2550.3310.300.0000	\$1,593.36
Feb band route	1 0		1155574 3/5/2019	40.5.2550.3314.300.0000	\$3,186.72

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Feb activity route		1 0		1155574 3/5/2019	40.5.2550.3313.300.0000	\$1,593.36
Feb math shuttle		1 0		1155574 3/5/2019	40.5.2550.3310.300.0000	\$1,153.08
Scholastic bowl		1 0		77547 2/18/2019	40.5.2550.3312.300.0000	\$232.87
MS music students to LTHS		1 0		77554 2/18/2019	40.5.2550.3312.300.0000	\$232.87
Girl's volleyball		1 0		78433 2/22/2019	40.5.2550.3311.300.0000	\$232.87

Check #: 0

PO/InvoiceTotal: \$58,513.17

Vendor Total: \$58,513.17

Follett School Solutions

Check Group:

Constitution and the Bill of Rights	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$26.97
Henry and the Cannons: An Extraordinary True Story of the	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$46.47
Early Congresses	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$26.97
Let it Begin Here! Lexington and Concord: First Battles	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$23.52
We're Behind You, George Washington	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$29.85
Understanding the Declaration of Independence	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$17.46
The True Story of Paul Revere's Ride	3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$21.18

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The Declaration of Independence		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$13.56
The Battle of Bunker Hill		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$30.15
Courageous Children and Women of the American Revolution		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$27.00
American Indians and the African Americans of the American Revolution		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$23.85
American Revolution		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$26.97
Life During the American Revolution		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$15.90
They Called Her Molly Pitcher		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$20.97
The American Revolution		3	190403	401266F 2/11/2019	10.5.1001.4104.100.0000	\$20.49
Check #: 0						
PO/InvoiceTotal:						\$371.31
Check Group:						
As brave as you		1	190425	414647 2/8/2019	10.5.2220.4300.200.0000	\$8.99
The blackthorn key		1	190425	414647 2/8/2019	10.5.2220.4300.200.0000	\$8.99
Insignificant events in the life		1	190425	414647 2/8/2019	10.5.2220.4300.200.0000	\$9.99
Scythe		1	190425	414647 2/8/2019	10.5.2220.4300.200.0000	\$8.99
Space case : a moon base		1	190425	414647 2/8/2019	10.5.2220.4300.200.0000	\$8.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$45.95
POLYTHERMAL LABELS-TITLE - B&W-SHEET COLOR: Black and White		1	190435	1349436 3/1/2019	10.5.2220.4000.200.0000	\$98.36
Check #: 0						PO/InvoiceTotal: \$98.36
Forefront Math						Vendor Total: \$515.62
Check Group:						
Forefront for Bridges		1	0	1142 2/21/2019	10.5.1001.3160.100.0000	\$274.00
Check #: 0						PO/InvoiceTotal: \$274.00
Vendor Total:						\$274.00
Franczek						
Check Group:						
Jan legal services		1	0	189172 2/19/2019	10.5.2310.3180.300.0000	\$232.00
Check #: 0						PO/InvoiceTotal: \$232.00
Vendor Total:						\$232.00
Frontline Technologies Group, LLC						
Check Group:						
Applicant Tracking - 4/4/19-4/3/2020		1	190477	INVUS94682 4/4/2019	10.5.2320.6400.300.0000	\$2,000.00
Check #: 0						PO/InvoiceTotal: \$2,000.00
Vendor Total:						\$2,000.00
FSS Technologies LLC.						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217 03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Apr-Jun fire alarm monitoring and radio lease		1 0		350112 3/15/2019	90.5.2530.3200.300.0000	\$159.00
Check #: 0						
PO/InvoiceTotal:						\$159.00
Vendor Total:						\$159.00
GCA Services Group						
Check Group:						
Mar custodial services		1 0		969091 3/1/2019	20.5.2540.3220.300.0000	\$17,862.00
Check #: 0						
PO/InvoiceTotal:						\$17,862.00
Vendor Total:						\$17,862.00
Grainger						
Check Group:						
Parts for toilet repair, gloves, cable ties		1 0		9087801172 2/14/2019	20.5.2540.4000.300.0000	\$608.23
Parts for toilet repair		1 0		9087801180 2/14/2019	20.5.2540.4000.300.0000	\$29.80
Parts purchase for toilet repair		1 0		9101564913 3/1/2019	20.5.2540.4000.300.0000	\$55.86
Check #: 0						
PO/InvoiceTotal:						\$693.89
Vendor Total:						\$693.89
Grand Prairie Transit						
Check Group:						
Jan transportation		1 0		RTINV1002799 1/31/2019	40.5.2550.3315.300.0000	\$7,128.70
Check #: 0						
PO/InvoiceTotal:						\$7,128.70

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grasso Graphics					Vendor Total: \$7,128.70
Check Group:					
9 x 12 catalog envelopes	1 0		30003 2/26/2019	10.5.1001.4000.100.0000	\$241.32
Check #: 0					PO/InvoiceTotal: \$241.32
					Vendor Total: \$241.32
Groot Industries					
Check Group:					
Mar disposal/recycling services	1 0		3073555 3/1/2019	20.5.2540.3210.300.0000	\$1,737.65
Check #: 0					PO/InvoiceTotal: \$1,737.65
					Vendor Total: \$1,737.65
Illinois Assoc of School Administrators					
Check Group:					
SB7 Performance Ranking File	1	190478	87 7918-FY19 2/5/2019	10.5.2213.4000.300.0000	\$275.00
Check #: 0					PO/InvoiceTotal: \$275.00
					Vendor Total: \$275.00
Industrial Electric					
Check Group:					
Washer and screw kit	1 0		296 2/18/2019	20.5.2540.4000.300.0000	\$89.00
Parts for camera box repair	1 0		308 2/18/2019	20.5.2540.4000.300.0000	\$284.06
Signs, light bulbs, wire nuts, wire mold	1 0		314 2/18/2019	20.5.2540.4000.300.0000	\$920.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wire mold boxes, connectors, outlets, switches		1 0		318 2/18/2019	20.5.2540.4000.300.0000	\$141.20
Extention cord, outdoor light, wire nuts		1 0		319 2/18/2019	20.5.2540.4000.300.0000	\$224.75
Light fixture, screws, tape		1 0		567 2/18/2019	20.5.2540.4000.300.0000	\$92.50
Check #: 0						
PO/InvoiceTotal:						\$1,751.51
Vendor Total:						\$1,751.51
Interstate Gas Supply, Inc						
Check Group:						
Jan natural gas sales		1 0		302439 3/6/2019	20.5.2540.4650.200.0000	\$2,336.80
Jan natural gas sales		1 0		302439 3/6/2019	20.5.2540.4650.100.0000	\$1,173.98
Check #: 0						
PO/InvoiceTotal:						\$3,510.78
Vendor Total:						\$3,510.78
J & S Plumbing, Inc						
Check Group:						
Repair underground sewer pipe		1 0		183090 2/12/2019	20.5.2540.3200.200.0000	\$6,800.00
Check #: 0						
PO/InvoiceTotal:						\$6,800.00
Vendor Total:						\$6,800.00
Just A Dash Catering						
Check Group:						
Feb hot lunches		1 0		PD23-ES 2/1/2019	10.5.2560.4040.300.0000	\$8,415.45

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb hot lunches	1 0		PD23-MS 2/1/2019	10.5.2560.4040.300.0000	\$7,996.01
Check #: 0					
PO/InvoiceTotal:					\$16,411.46
Vendor Total:					\$16,411.46
Konica Minolta Business Solutions					
Check Group:					
Jan copier usage	1 0		9005384588 2/1/2019	20.5.2540.3290.200.0000	\$595.37
Jan copier usage	1 0		9005384588 2/1/2019	20.5.2540.3290.100.0000	\$512.80
Jan copier usage	1 0		9005384588 2/1/2019	20.5.2540.3290.300.0000	\$137.30
Feb copier usage	1 0		9005473016 3/1/2019	20.5.2540.3290.200.0000	\$547.53
Feb copier usage	1 0		9005473016 3/1/2019	20.5.2540.3290.100.0000	\$567.88
Feb copier usage	1 0		9005473016 3/1/2019	20.5.2540.3290.300.0000	\$201.23
Check #: 0					
PO/InvoiceTotal:					\$2,562.11
Vendor Total:					\$2,562.11
LaGrange Area Dept Of Special Education					
Check Group:					
FY19 PT prebill	1 0		FY19-300-107 8/1/2018	10.5.4120.6704.300.0000	\$47,723.61
FY19 behavior interventionist	1 0		FY19-300-107 8/1/2018	10.5.4120.6708.300.0000	\$73,372.36
FY19 pyschologist-purchased	1 0		FY19-300-107 8/1/2018	10.5.4120.6708.300.0000	\$16,299.92

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

FY19 psychologist-assigned	1	0	FY19-300-107	10.5.4120.6708.300.0000	\$48,899.77
			8/1/2018		
FY19 speech/language pathologist	1	0	FY19-300-107	10.5.4120.6702.300.0000	\$127,396.88
			8/1/2018		
FY19 indirect costs	1	0	FY19-300-107	10.5.4120.6713.300.0000	\$2,400.19
			8/1/2018		

Check #: 0

PO/InvoiceTotal: \$316,092.73

Vendor Total: \$316,092.73

Lakeshore Learning Materials

Check Group:

Magic Craft Noodles	2	190454	1252270319	10.5.1125.4000.100.0000	\$68.97
			3/6/2019		
Lakeshore safety name tags	1	190454	1252270319	10.5.1125.4000.100.0000	\$11.49
			3/6/2019		
Peel & Stick foam cubes	4	190454	1252270319	10.5.1125.4000.100.0000	\$68.96
			3/6/2019		
Washable Glitter Tempera paint	1	190454	1252270319	10.5.1125.4000.100.0000	\$36.23
			3/6/2019		
Write & wipe	4	190454	1252270319	10.5.1125.4000.100.0000	\$13.75
			3/6/2019		
Write & Wipe markers	1	190454	1252270319	10.5.1125.4000.100.0000	\$40.24
			3/6/2019		
Thin line markers	1	190454	1252270319	10.5.1125.4000.100.0000	\$32.19
			3/6/2019		

Check #: 0

PO/InvoiceTotal: \$271.83

Vendor Total: \$271.83

Mailfinance

Check Group:

Pleasantdale School District 107

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 5-Apr 4 postage machine lease	1	0	N15031938 3/5/2019	20.5.2540.5501.100.0000	\$491.67
Apr 5-Jul 4 postage machine lease	1	0	N7618005 3/5/2019	20.5.2540.5501.100.0000	\$491.67
Check #: 0					
PO/InvoiceTotal:					\$983.34
Vendor Total:					\$983.34
Miller Cooper & Co., Ltd					
Check Group:					
FY18 audit services	1	0	184956 9/30/2018	10.5.2520.3170.300.0000	\$3,000.00
FY18 audit services	1	0	185551 11/6/2018	10.5.2520.3170.300.0000	\$15,000.00
Check #: 0					
PO/InvoiceTotal:					\$18,000.00
Vendor Total:					\$18,000.00
Musician's Friend					
Check Group:					
Open-Box X32 Compact Digital Mixer Condition 1 - Mint	1	190447	ARINV47680981 2/27/2019	10.5.1500.4031.200.0000	\$1,495.99
Check #: 0					
PO/InvoiceTotal:					\$1,495.99
Check Group:					
Shure A3WS Windscreen	1	190448	ARINV47702272 3/28/2019	10.5.1500.4031.200.0000	\$10.00
Audio-Technica AT8442 Lavalier Microphone Clip	2	190448	ARINV47702272 3/28/2019	10.5.1500.4031.200.0000	\$11.90
Check #: 0					
PO/InvoiceTotal:					\$21.90
Vendor Total:					\$1,517.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nextera Energy Services						
Check Group:						
Nov 2-Dec 5 electric chg		1 0		351151484418 1/22/2019	20.5.2540.4660.100.0000	\$3,449.04
Nov 2-Dec 5 electric chg		1 0		351151484418 1/22/2019	20.5.2540.4660.200.0000	\$5,530.78
Check #: 0						
PO/InvoiceTotal:						\$8,979.82
Vendor Total:						\$8,979.82
Nicor Gas						
Check Group:						
Jan 15-Feb 14 heating chg		1 0		34-43-97-0000 502/19 2/15/2019	20.5.2540.4650.200.0000	\$1,392.77
Jan 17-Feb 19 heating chg		1 0		91-17-97-0000 9-2/19 2/20/2019	20.5.2540.4650.100.0000	\$920.09
Check #: 0						
PO/InvoiceTotal:						\$2,312.86
Vendor Total:						\$2,312.86
Northwestern University						
Check Group:						
Tuition-WSCAE CivicAction, Nov 2-3, 2018		1 0		CEP19-9 11/9/2018	10.4.1920.0000.000.0000	\$755.00
Check #: 0						
PO/InvoiceTotal:						\$755.00
Vendor Total:						\$755.00
Omni Group						
Check Group:						
Feb participant fee		1 0		1903-7231 3/1/2019	10.5.2520.3100.300.0000	\$13.50

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$13.50

Vendor Total: \$13.50

Palos Electric Company, Inc

Check Group:

Replaced 800 amp 3-pole 480 volt circuit breaker due to
Comm Ed short 1 0 53522 20.5.2540.3200.200.0000 \$4,290.00

2/26/2019

MS light repair 1 0 53585 20.5.2540.3200.200.0000 \$1,345.00

2/22/2019

Check #: 0

PO/InvoiceTotal: \$5,635.00

Vendor Total: \$5,635.00

Pleasantdale Elementary School

Check Group:

Aide breakfast supplies 1 0 V590008 10.5.1001.4000.100.0000 \$18.94

3/14/2019

Check #: 0

PO/InvoiceTotal: \$18.94

Vendor Total: \$18.94

Quinlan & Fabish Music Co

Check Group:

Misc sheet music 1 0 11098476 10.5.1002.4008.200.0000 \$345.96

2/10/2019

Misc sheet music 1 0 11131838 10.5.1002.4008.200.0000 \$372.30

2/25/2019

Check #: 0

PO/InvoiceTotal: \$718.26

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clamp Triangle Holder		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$7.99
Triangle Clip		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$56.99
Artisan 4" Triangle		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$70.99
Alfred's Beginning Drumset Method		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$17.99
A Fresh Approach to Drum Set		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$22.45
Microfiber Swab for Bass Clarinet-Tenor Sax		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$29.99
Tuning Slide Grease		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$2.25
Slid-eze Slide Grease		1	190437	11094190 2/7/2019	10.5.1002.4008.200.0000	\$2.99
Check #: 0						
PO/InvoiceTotal:						\$211.64
Check Group:						
Invoice #11109243 for Gyrolock Concert Snare Drum Stand Double Braced		1	190480	11109243 2/14/2019	10.5.1002.4008.200.0000	\$135.20
Check #: 0						
PO/InvoiceTotal:						\$135.20
Vendor Total:						\$1,065.10
Robert Crown Center						
Check Group:						
Invoice #2019511 for 5th grade Program on 3/21/2019 (FL:P1F Linda Presentation for Girls)		45	190458	2019511 3/1/2019	10.5.1002.4105.200.0000	\$450.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FL:P1M Michael Presentation for Boys		47	190458	2019511 3/1/2019	10.5.1002.4105.200.0000	\$470.00
Check #: 0						
PO/InvoiceTotal:						\$920.00
Vendor Total:						\$920.00
Runco Office Supply						
Check Group:						
Remanufactured C9723A (641A) Toner, 8000 Page-Yield, Magenta		1	190445	738428-0 2/21/2019	10.5.2225.4000.100.0000	\$89.99
Remanufactured C9721A (641A) Toner, 8000 Page-Yield, Cyan		2	190445	738428-0 2/21/2019	10.5.2225.4000.100.0000	\$179.98
Remanufactured C9722A (641A) Toner, 8000 Page-Yield, Yellow		2	190445	738428-0 2/21/2019	10.5.2225.4000.100.0000	\$179.98
HP 125A, (CB543A) Magenta Original LaserJet Toner CartridgeSUPPLIES		1	190445	738428-0 2/21/2019	10.5.2225.4000.100.0000	\$54.99
HP 125A, (CB542A) Yellow Original LaserJet Toner Cartridge		1	190445	738428-0 2/21/2019	10.5.2225.4000.100.0000	\$54.99
Check #: 0						
PO/InvoiceTotal:						\$559.93
Check Group:						
File folder lables		3	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$9.75
Paper hot cups 8oz		1	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$68.53
jumbo straws		1	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$7.79
paper clips		1	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$7.49

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Color coding labels		3	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$26.10
Plastic lids 16 oz		1	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$24.99
Masking Tape		18	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$48.96
6mmx9mm assorted pony beads		1	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$6.49
Rubber Bands		3	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$3.00
Aluminum foil		3	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$21.99
Jumbo chenille Neon pipe cleaners		10	190481	740470-0 3/12/2019	10.5.1001.4104.100.0000	\$24.00
Check #: 0						
PO/InvoiceTotal:						\$249.09
Check Group:						
white drawing paper 78 lbs		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$93.38
TOC ready Index multicolor dividers		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$7.98
quick dry tacky glue 4 oz		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$13.18
Primary Science color mixing lenses		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$15.98
tru ray construction paper 76 lb dark brown		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$3.62
tru ray construction paper 76 lb warm brown		2	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$3.52
tru ray construction paper 76 lb white		1	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$8.98

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tru ray construction papere tan		1	190482	740313-0 3/11/2019	10.5.1125.4000.100.0000	\$1.84
Check #: 0						
PO/InvoiceTotal:						\$148.48
Vendor Total:						\$957.50
Scholastic Inc						
Check Group:						
My Side of the Mountain (Paperback Book)		50	190457	18897848 3/1/2019	10.5.1002.4105.200.0000	\$285.58
Check #: 0						
PO/InvoiceTotal:						\$285.58
Vendor Total:						\$285.58
School District 107 Imprest Fund						
Check Group:						
5799-lead teacher mtg lunch		1	0	V93578 3/12/2019	10.5.2213.4000.300.0000	\$176.50
5800-return bulk mail		1	0	V93578 3/12/2019	10.5.2320.3400.300.0000	\$6.50
5801-model handbook		1	0	V93578 3/12/2019	10.5.2410.4400.100.0000	\$100.00
5801-model handbook		1	0	V93578 3/12/2019	10.5.2410.4400.200.0000	\$100.00
5802-return bulk mail		1	0	V93578 3/12/2019	10.5.2320.3400.300.0000	\$11.00
5803-volleyball official		1	0	V93578 3/12/2019	10.5.1500.3190.200.0000	\$66.00
5804-mentor workshop lunch		1	0	V93578 3/12/2019	10.5.2213.4000.300.0000	\$132.50
Check #: 0						
PO/InvoiceTotal:						\$592.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Nurse Supply Inc						Vendor Total: \$592.50
Check Group:						
Blood Pressure Kit		1	190438	0725817-IN 2/20/2019	10.5.2130.4000.200.0000	\$142.50
Fold out First aid kit		1	190438	0725817-IN 2/20/2019	10.5.2130.4000.200.0000	\$26.50
25OFF2019 coupon		1	190438	0725817-IN 2/20/2019	10.5.2130.4000.200.0000	(\$25.00)
shipping		1	190438	0725817-IN 2/20/2019	10.5.2130.4000.200.0000	\$16.50
Check #: 0						PO/InvoiceTotal: \$160.50
						Vendor Total: \$160.50
School Specialty, Inc.						
Check Group:						
2" Paperclips smooth		4	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$5.76
Clip Vinyl Jumbo		2	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$1.88
Clip Paper Vinyl		2	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$1.74
6 Hole Pencil Sharpener		1	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$29.18
Dry Erase Magentic Eraser		4	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$3.40
Dry Erase Cleaning Cloth		2	190416	208122372338 2/6/2019	10.5.1001.4104.100.0000	\$7.72
Check #: 0						PO/InvoiceTotal: \$49.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shaw Media						Vendor Total: \$49.68
Check Group:						
Legal ad for gym flooring		1 0		021910070353 2/28/2019	10.5.2310.3500.300.0000	\$195.02
Check #: 0						PO/InvoiceTotal: \$195.02
						Vendor Total: \$195.02
SpeechPath LLC						
Check Group:						
Dec 6 & 17 student evaluation		1 0		V76127 3/12/2019	10.5.1205.3100.300.0000	\$600.00
Check #: 0						PO/InvoiceTotal: \$600.00
						Vendor Total: \$600.00
Timothy A Dohrer						
Check Group:						
New teacher mentor training		1 0		V164349 3/11/2019	10.5.2213.3100.100.0000	\$450.00
New teacher mentor training		1 0		V164349 3/11/2019	10.5.2213.3100.200.0000	\$450.00
Check #: 0						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Trane						
Check Group:						
Lubricant for bearings		1 0		5770661 2/13/2019	20.5.2540.4000.300.0000	\$49.37
Light for working in air handlers, thread sealant		1 0		5818786 2/22/2019	20.5.2540.4000.300.0000	\$29.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Actuator for rm 9-MS		1 0		5819357 2/22/2019	20.5.2540.4000.300.0000	\$129.66
Valve		1 0		5838385 2/27/2019	20.5.2540.4000.300.0000	\$145.92
Check #: 0						
PO/InvoiceTotal:						\$354.91
Vendor Total:						\$354.91
Tumbleweed Press Inc						
Check Group:						
TumbleBook Library annual subscription		1 0		93534 4/30/2019	10.5.2220.4400.100.0000	\$599.00
Check #: 0						
PO/InvoiceTotal:						\$599.00
Vendor Total:						\$599.00
United States Postal Service						
Check Group:						
Postage for MS		1 0		V438008 3/8/2019	10.5.2410.3400.200.0000	\$2,000.00
Check #: 0						
PO/InvoiceTotal:						\$2,000.00
Vendor Total:						\$2,000.00
University of Illinois at Chicago						
Check Group:						
Staff professional development services		1 0		V34411 1/31/2019	10.5.2213.3120.300.4300	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Verizon						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217

03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 24-Feb 23 cell phone		1	0	9824785745 2/23/2019	20.5.2540.3400.200.0000	\$92.11
Jan 24-Feb 23 cell phone		1	0	9824785745 2/23/2019	20.5.2540.3400.100.0000	\$92.11
Jan 24-Feb 23 cell phone		1	0	9824785745 2/23/2019	20.5.2540.3400.200.0000	\$92.27
Check #: 0						
PO/InvoiceTotal:						\$276.49
Vendor Total:						\$276.49
Village Of Burr Ridge						
Check Group:						
Dec 18, 2018-Cook County health inspection		1	0	0000003103 2/4/2019	20.5.2540.3192.300.0000	\$105.00
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Warehouse Direct, Inc.						
Check Group:						
Paper towel dispenser (5)		1	0	4207645-0 2/26/2018	20.5.2540.4000.300.0000	\$260.00
Check #: 0						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
West Suburban Water Commission						
Check Group:						
Dec 20-Feb 20 water service		1	0	V704881 2/20/2019	20.5.2540.3700.100.0000	\$918.69
Check #: 0						
PO/InvoiceTotal:						\$918.69
Vendor Total:						\$918.69

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217

03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wex Bank						
Check Group:						
Gas for truck and snow blowers		1	0	58237649 3/6/2019	20.5.2540.4640.300.0000	\$271.27
Check #: 0						
PO/InvoiceTotal:						\$271.27
Vendor Total:						\$271.27
William V. Macgill & Co.						
Check Group:						
Tylenol chewable		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$3.38
motrin chewable		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$6.00
children dye free tylenol liq		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$4.30
generic steri strips		2	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$2.58
Triangular bandage		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$0.71
Benadryl chewable		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$5.24
Generic sting swab		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$1.48
generic benadryl cream		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$3.20
Neb kit		2	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$3.98
portable nebulizer		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$59.95
Elastic Bandage with self closure		1	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$9.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217

03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
lite air spacer		2	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$12.00
Self adherent wrap		10	190436	IN0666980 2/20/2019	10.5.2130.4000.200.0000	\$12.40
Check #: 0						
PO/InvoiceTotal:						\$125.21
Vendor Total:						\$125.21
Windy City Music, Inc.						
Check Group:						
Belpack		4	190440	13063 3/7/2019	10.5.1500.4031.200.0000	\$180.00
PI Econo Power Supply w/ IEC Cable		1	190440	13063 3/7/2019	10.5.1500.4031.200.0000	\$75.00
PI 210 Single Muff Headset		2	190440	13063 3/7/2019	10.5.1500.4031.200.0000	\$60.00
Check #: 0						
PO/InvoiceTotal:						\$315.00
Check Group:						
Shure SLX Bodypack		4	190464	13065 3/7/2019	10.5.1500.4031.200.0000	\$300.00
Shure Antennae		1	190464	13065 3/7/2019	10.5.1500.4031.200.0000	\$45.00
Shure Earset		4	190464	13065 3/7/2019	10.5.1500.4031.200.0000	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$465.00
Vendor Total:						\$780.00
Worthington Direct						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1217 03/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A3060-REC Rectangular Color Banded Activity Table (30" x 60")		3	190183	INV322410PLE16 9 9/12/2018	20.5.2540.4000.100.5000	\$649.08

Check #: 0

PO/InvoiceTotal: \$649.08

Vendor Total: \$649.08

Grand Total: \$538,426.32

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Educational Benefit Cooperative

Check Group:

Feb health insurance-ER	1	0	V370876	10.2.0481.0000.000.9944	\$76,645.88
			2/1/2019		
Feb health insurance-EE	1	0	V370876	10.2.0481.0000.000.9943	\$18,919.90
			2/1/2019		
Feb life insurance	1	0	V370876	10.2.0481.0000.000.9942	\$827.08
			2/1/2019		

Check #: 0

PO/InvoiceTotal: \$96,392.86

Vendor Total: \$96,392.86

Guardian - Appleton

Check Group:

Feb dental insurance-ER	1	0	V415783	10.2.0481.0000.000.9946	\$3,657.91
			1/18/2019		
Feb dental insurance-EE	1	0	V415783	10.2.0481.0000.000.9945	\$2,645.32
			1/18/2019		
Feb vision insurance-EE	1	0	V415783	10.2.0481.0000.000.9947	\$986.63
			1/18/2019		
Feb vision insurance-ER	1	0	V415783	10.2.0481.0000.000.9948	\$216.19
			1/18/2019		

Check #: 0

PO/InvoiceTotal: \$7,506.05

Vendor Total: \$7,506.05

Village Of Burr Ridge

Check Group:

Oct 29-Jan 11 water chg	1	0	V325069	20.5.2540.3700.200.0000	\$169.24
			1/11/2019		
Oct 28-Dec 28 water chg	1	0	V325069	20.5.2540.3700.200.0000	\$715.80
			1/11/2019		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/01/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$885.04

Vendor Total: \$885.04

Grand Total: \$104,783.95

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1179

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
January/February sewer chg		1	0	V636943 2/7/2019	20.5.2540.3700.100.0000	\$187.59

Check #: 0

PO/InvoiceTotal:	\$187.59
Vendor Total:	\$187.59
Grand Total:	\$187.59

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Reflective numbers for doors/ES		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$112.18
Flag bracket, simple green, snow shovel		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$65.85
Batteries		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$41.85
Carbon tester, washer fluid		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$57.63
Oak for door repair/rm 13 MS		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$14.84
Carbon detectors, brackets and bits for white boards		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$147.10
Hand warmers, boards, bolts, washer nuts for white boards,		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$121.53
Nut for truck plow		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$42.00
Socket set, screws, gloves		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$149.56
Service truck plow		1 0		AM-020519 2/5/2019	20.5.2540.3200.100.0000	\$64.50
Service truck plow		1 0		AM-020519 2/5/2019	20.5.2540.3200.200.0000	\$64.50
Hand sanitizer		1 0		AM-020519 2/5/2019	20.5.2540.4000.300.0000	\$55.84
Misc refreshments		1 0		AM-020519 2/5/2019	10.5.2310.4000.300.0000	\$130.35
Halls, Tylenol, Motrin, peppermints		1 0		AM-020519 2/5/2019	10.5.1002.4000.200.0000	\$38.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon credit		1 0		CR-020519 2/5/2019	10.5.1002.4000.200.0000	(\$1.19)
Amazon credit		1 0		CR-020519 2/5/2019	10.5.1002.4000.200.0000	(\$0.25)
Baby Onsies		1 0		ES-020519 2/5/2019	10.5.2310.4900.300.0000	\$232.00
BOE email monthly fee		1 0		ES-020519 2/5/2019	10.5.2310.6400.300.0000	\$65.00
Constant Contact monthly fee		1 0		ES-020519 2/5/2019	10.5.2310.4900.300.0000	\$45.00
Novel Approach books		1 0		ES-020519 2/5/2019	10.5.2213.4000.300.0000	\$253.26
Raptor ID badges		1 0		ES-020519 2/5/2019	20.5.2540.3291.100.0000	\$50.00
Raptor ID badges		1 0		ES-020519 2/5/2019	20.5.2540.3291.200.0000	\$50.00
ICE conf/Bubulka, Steinmetz		1 0		ES-020519 2/5/2019	10.5.2213.3320.300.0000	\$700.00
ICE conf/McFadden, Zielke		1 0		ES-020519 2/5/2019	10.5.1001.3320.100.0000	\$300.00
Magnetic projection whiteboard		1 0		TM-020519 2/5/2019	10.5.2225.5500.100.0000	\$458.36
International Literact Assoc/membership/KT		1 0		TM-020519 2/5/2019	10.5.2410.4400.100.0000	\$44.00
Check #: 0						
PO/InvoiceTotal:						\$3,302.29
Check Group:						
Amazon Order #112-9120543-7541005 for Grammar and Writing for Standardized Tests - Students Edition:grades 9-12 (for Dana Merchant)		12 190387		CR-020519-01 2/5/2019	10.5.1650.4000.200.0000	\$210.00

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$210.00
Amazon Order #112-5359457-7441860 for Neopost ISINK34 Surejet #413554T Red Ink Cartridge for Postage Machine		1	190388	CR-020519-02 2/5/2019	10.5.1002.4000.200.0000	\$56.95
Check #: 0						PO/InvoiceTotal: \$56.95
Check Group:						
Amazon Order #112-3361651-8629002 for Stbracket Elevator Desktop Stand (for Natalie Schmager)		1	190389	CR-020519-04 2/5/2019	10.5.1002.4019.200.0000	\$24.64
Check #: 0						PO/InvoiceTotal: \$24.64
Check Group:						
Amazon Order #112-5996679-9170644 for 9 x 12 Clasp envelopes, 100 per box		4	190390	CR-020519-03 2/5/2019	10.5.1002.4000.200.0000	\$46.16
Check #: 0						PO/InvoiceTotal: \$46.16
Check Group:						
Amazon Order #112-5987059-7534600 for How I Resist: Activism and Hope for a New Generation (Book) for Nancy Deaton		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$10.48
Push Pins Magnets, Tiegrade 60 Pack Pack of 7 Assorted Color Strong Magnets		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$14.99
Moxie: A Novel		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$12.59
The Poet		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$14.87

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Outsiders: An Instructional Guide for Literature		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$9.08
Anne Frank's Diary: The Graphic Adaptation		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$14.88
My Family Divided: One Girls Journey of Home, Loss and Hope		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$12.91
We are All Made of Molecules		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$9.97
We Rise, We Resist, We Raise Our Voices		1	190391	CR-020519-06 2/5/2019	10.5.1002.4019.200.0000	\$12.91
Check #: 0						
PO/InvoiceTotal:						\$112.68
Check Group:						
Amazon Order #112-8942099-9327442 for 2.1 Channel Bluetooth Sound Bar (wireless with remote control, wall mountable, Model S11) for Eric Busch		1	190395	CR-020519-07 2/5/2019	10.5.1002.4019.200.0000	\$92.14
Check #: 0						
PO/InvoiceTotal:						\$92.14
Check Group:						
MacBook Air 13 inch case		1	190396	TM-020519-02 2/5/2019	10.5.2410.4000.100.0000	\$19.95
Check #: 0						
PO/InvoiceTotal:						\$19.95
Check Group:						
DUES AND FEES ASCD for K. Tomei		1	190397	TM-020519-03 2/5/2019	10.5.2410.6400.100.0000	\$69.00
Check #: 0						
PO/InvoiceTotal:						\$69.00
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
Teach Town.com Elementary social skills 1 yr license - single student		1	190398	TM-020519-01 2/5/2019	10.5.2110.4000.100.0000	\$49.95
Check #: 0						
PO/InvoiceTotal:						\$49.95
Check Group:						
18 in. x 36 in. 5-Shelf Heavy-Duty Black and Grey Shelving Unit		3	190405	CR-020519-10 2/5/2019	10.5.1500.4031.200.0000	\$147.78
Check #: 0						
PO/InvoiceTotal:						\$147.78
Check Group:						
AmazonBasics AA Performance Alkaline Batteries (48 Count) - Packaging May Vary		1	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$13.99
Dry Erase Markers with Eraser, 60 Pack Shuttle Art 15 Colors White Board Markers and Eraser, Low-Odor, Chisel Tip Usable on Whiteboard Surface for School Office Home		1	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$23.99
Kala KA-SWB Waterman Soprano Ukulele Matte Black		3	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$119.97
Samson SR350 Over Ear Stereo Headphones, (SASR350) - Samson Audio		4	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$55.16
Meinl Cajon Box Drum with Internal Metal Strings for Adjustable Snare Effect-NOT Made in China-Hardwood Full Size, 2-Year Warranty, (HCAJ1NT)		1	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$99.99
Meinl Maracas, Standard Concert Size with ABS Plastic Shells and Wooden Handles-NOT Made in China-for Live Performances and Recording Sessions, 2-Year Warranty, (PM2BK)		1	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$16.99

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Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Meinl Claves, Select Hardwood-NOT Made in China-for Live or Studio Settings, Pair, Two Year Warranty, Red Finish (CL1RW)		1	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$9.99
Axatse African Shaker - Maraca, Rumba Shaker - 4" X 8"		2	190406	CR-020519-08 2/5/2019	10.5.1002.4016.200.0000	\$39.90
Check #: 0						
PO/InvoiceTotal:						\$379.98
Check Group:						
Amazon Order #112-5940555-6896250 for AmazonBasics Pre-Sharpener Wood Cased #2 HB Pencils, 150 Pack (for Sally Ortiz)		1	190407	CR-020519-09 2/5/2019	10.5.1002.4000.200.0000	\$10.90
Amazon Order #112-6963641-8272244 Fiskars 95287097J Rotary Cutter Replacement Blades, 45mm, 5 pack		1	190407	CR-020519-09 2/5/2019	10.5.1002.4000.200.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$19.89
Check Group:						
Amazon Order #112-3355996-0204218 for BlueDot Trading Adults Sports Pinnies Scrimmage Training Vests (12-Pack). Pinf		1	190408	CR-020519-12 2/5/2019	10.5.1002.4009.200.0000	\$34.06
BlueDot Trading Adult Sports Pinnies 12 Scrimmage Training Vests, Black		1	190408	CR-020519-12 2/5/2019	10.5.1002.4009.200.0000	\$34.06
BlueDot Trading 12 Green Adult Sports Pinnies scrimmage Training vests		1	190408	CR-020519-12 2/5/2019	10.5.1002.4009.200.0000	\$28.75
Check #: 0						
PO/InvoiceTotal:						\$96.87
Check Group:						
The Firebrands		3	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$31.70

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Conflict and Controversy: Creating the Constitution		1	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$7.88
The Prison-Ship Adventure of James Forten, Revolutionary		3	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$26.85
Secret Soldier		1	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$6.42
George Washington Crosses the Delaware: Would You Risk		1	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$7.79
George Washington Crosses the Delaware: Would You Risk		1	190409	TM-020519-04 2/5/2019	10.5.1001.4104.100.0000	\$6.98
Check #: 0						
PO/InvoiceTotal:						\$87.62
Check Group:						
Amazon Order #112-7778904-2685015 Red Heart Garland Banner Bunting Valentine Decoration pack of 2, 26.2 ft. total		2	190410	CR-020519-11 2/5/2019	10.5.1002.4018.200.0000	\$11.98
Black 84" Round 12 Pack Premium Disposable Plastic Tablecloth		1	190410	CR-020519-11 2/5/2019	10.5.1002.4018.200.0000	\$19.99
UNO Card Game		2	190410	CR-020519-11 2/5/2019	10.5.1002.4018.200.0000	\$9.98
Amazon Order #112-9122045-7143431 Not Parent Approved: A Hilarious Card Game for Kids		1	190410	CR-020519-11 2/5/2019	10.5.1002.4018.200.0000	\$44.98
Check #: 0						
PO/InvoiceTotal:						\$86.93
Check Group:						
ECR4Kids 24"x48" Rectangular Dry Erase Adjustable Activity Table Chunky Legs		1	190413	TM-020519-05 2/5/2019	20.5.2540.4000.100.5000	\$189.42
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$189.42
Amazon Order #112-6007720-2773808 for Plastic Rock Star Trophies (12 Pack)	4	190414	CR-020519-05	10.5.1002.4018.200.0000		\$43.12
			2/5/2019			
Rhode Island Novelty 5" Light Up Silver Sequin Bowtie	1	190414	CR-020519-05	10.5.1002.4018.200.0000		\$4.50
			2/5/2019			
Beistle Carpet Runner, Red (supplies and awards for Student Pep Assembly)	1	190414	CR-020519-05	10.5.1002.4018.200.0000		\$9.15
			2/5/2019			
Check #: 0						
Check Group:						PO/InvoiceTotal: \$56.77
Amazon Order #112-2867338-6065058 for Letter Size Clipboards 9" x 12.5" Standard Clip Hardboard (Pack of 12)	2	190415	CR-020519-13	10.5.1002.4019.200.0000		\$45.90
			2/5/2019			
Scissors, Verones 8 in. soft grip (15 pack)	2	190415	CR-020519-13	10.5.1002.4019.200.0000		\$31.98
			2/5/2019			
AmazonBasics Multipurpose Scissors - 3 pack	1	190415	CR-020519-13	10.5.1002.4019.200.0000		\$9.99
			2/5/2019			
Clipco Dry Erase Pocket sleeves Assorted Colors (30 Pack)	1	190415	CR-020519-13	10.5.1002.4019.200.0000		\$22.95
			2/5/2019			
Elmer's Disappearing Purple School Glue Washable 60 pack .24 oz. sticks	2	190415	CR-020519-13	10.5.1002.4019.200.0000		\$33.76
			2/5/2019			
Amazon Order #112-0149435-9365024 for IRIS Medium Desktop Drawer System	1	190415	CR-020519-13	10.5.1002.4019.200.0000		\$13.65
			2/5/2019			
Check #: 0						
Check Group:						PO/InvoiceTotal: \$158.23

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1192

02/20/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Counting Tyme book

15 190418

TM-020519-06
2/5/2019

10.5.1001.4000.100.0000

\$175.35

Check #: 0

PO/InvoiceTotal: \$175.35

Vendor Total: \$5,382.60

Grand Total: \$5,382.60

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1206

02/25/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
January FSA monthly fee		1 0		0000976905-IN 1/31/2019	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

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1191

02/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Childhood Victories, Inc

Check Group:

Parent and student presentations

1 0

V157329
8/3/2018

10.5.1002.3100.200.0000

\$2,100.00

Check #: 0

PO/InvoiceTotal: \$2,100.00

Vendor Total: \$2,100.00

Grand Total: \$2,100.00

End of Report