

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1029      08/16/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ayala, Simoen M						
Check Group:						
Reimburse for tuition		1 0		V655794 8/8/2019	10.5.2213.2300.300.0000	\$393.75
					Check #: 0	
						PO/InvoiceTotal: \$393.75
						Vendor Total: \$393.75
Bedell, Wendy						
Check Group:						
Reimburse for tuition		1 0		V420968 8/8/2019	10.5.2213.2300.300.0000	\$337.50
					Check #: 0	
						PO/InvoiceTotal: \$337.50
						Vendor Total: \$337.50
Busch, Eric						
Check Group:						
Reimburse for summer academy class		1 0		V227665 7/23/2019	10.5.1600.4000.300.0000	\$29.94
					Check #: 0	
						PO/InvoiceTotal: \$29.94
						Vendor Total: \$29.94
Deaton, Nancy A						
Check Group:						
Reimburse for tuition		1 0		V73998 8/8/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Dreher, Mark A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Basketball camp prizes		1	0	V186243 7/23/2019	10.5.1600.4000.300.0000	\$62.94
				Check #: 0		
					PO/InvoiceTotal:	\$62.94
					Vendor Total:	\$62.94
Lisowski, Karyn E						
Check Group:						
Asst book bins		1	0	V246811 8/1/2019	10.5.1001.4109.100.0000	\$61.38
Reimburse for tuition		1	0	V884822 8/8/2019	10.5.2213.2300.300.0000	\$900.00
				Check #: 0		
					PO/InvoiceTotal:	\$961.38
					Vendor Total:	\$961.38
Marrari, Juliette L						
Check Group:						
Asst crates		1	0	V892540 8/1/2019	10.5.1001.4002.100.0000	\$67.86
				Check #: 0		
					PO/InvoiceTotal:	\$67.86
					Vendor Total:	\$67.86
Sonntag, Griffin L						
Check Group:						
Reimburse for painting supplies		1	0	V723016 8/7/2019	20.5.2540.4000.300.0000	\$169.94
				Check #: 0		
					PO/InvoiceTotal:	\$169.94
					Vendor Total:	\$169.94
Truesdale, Lindsay A						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V802618 8/8/2019	10.5.2213.2300.300.0000	\$900.00
					Check #: 0	
						PO/InvoiceTotal: <u>          \$900.00</u>
						Vendor Total: <u>          \$900.00</u>
Washburn, Dianne H						
Check Group:						
Mis art supplies		1	0	V422694 8/7/2019	10.5.1002.4002.200.0000	\$28.47
					Check #: 0	
						PO/InvoiceTotal: <u>          \$28.47</u>
						Vendor Total: <u>          \$28.47</u>
						Grand Total: <u>          \$3,851.78</u>

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1st All Around Company						
Check Group:						
Removal of floor tile and mastic from library		1	0	1STAACABA1 8/6/2019	20.5.2540.3190.300.0000	\$2,580.00
Check #: 0						
PO/InvoiceTotal:						\$2,580.00
Vendor Total:						\$2,580.00
All-Types Elevators Inc						
Check Group:						
June elevator maintenance		1	0	9844093 6/30/2019	20.5.2540.3201.200.0000	\$112.00
June elevator maintenance		1	0	9844099 6/30/2019	20.5.2540.3201.100.0000	\$144.00
Check #: 0						
PO/InvoiceTotal:						\$256.00
Vendor Total:						\$256.00
Amazon Capital Services, Inc						
Check Group:						
Sabrent-Tool-free-Enclosure		15	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$115.50
Sabrent-Tool-free-Enclosure		15	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$115.50
Belkin-RockStar-10-Port-Charging-Station		5	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$499.60
Belkin-RockStar-10-Port-Charging-Station		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$299.76
Amazon Basics Lightning cable 10 pack		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$170.79
Amazon Basics Lightning cable 10 pack		3	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$170.79

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOSISO-Plastic-Keyboard-Protector		20	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.100.0000	\$279.80
MOSISO-Plastic-Keyboard-Protector		13	20095	14TV-9G9X-Q44N 7/23/2019	10.5.2225.4000.200.0000	\$181.87
Amazon Basics Lightning cable 10 pack		1	20095	1QCN-996D-PX4 L 7/24/2019	10.5.2225.4000.100.0000	\$56.93
MOSISO-Plastic-Keyboard-Protector		27	20095	1QCN-996D-PX4 L 7/24/2019	10.5.2225.4000.200.0000	\$377.73

Check #: 0

PO/InvoiceTotal: \$2,268.27

Check Group:

3 x 3 Pop-up Sticky Notes Pad, 6 Pad/Pack of 100 sheet= 600 Total		2	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$19.18
Pop Up Sticky Notes Pad 3 x 3, 6 Pack Candy Color, 100 sheets per pad, 600 sheet total		2	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$18.78
Paper Mate Gel Pens/InkJoy Pens, Medium Point, Assorted, 14 Count		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	\$15.79
-\$0.38 Pro-rated Adjustment Applied - 3 x 3 Pop-up Sticky Notes Pad, 6 Pad/Pack of 100 sheet= 600 Total		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.14)
-\$0.38 Pro-rated Adjustment Applied - Pop Up Sticky Notes Pad 3 x 3, 6 Pack Candy Color, 100 sheets per pad, 600 sheet total		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.13)
-\$0.38 Pro-rated Adjustment Applied - Paper Mate Gel Pens/InkJoy Pens, Medium Point, Assorted, 14 Count		1	20105	1DPW-VX4K-PYV 6 8/5/2019	10.5.2410.4000.200.0000	(\$0.11)
Sharpie 75847 Permanent Markers, Ultra Fine Point, Assorted Colors, 24 Count		2	20105	1FQV-YDXD-KX9 M 8/5/2019	10.5.2410.4000.200.0000	\$27.86

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$81.23
						Vendor Total: \$2,349.50
AMS Mechanical Systems, Inc						
Check Group:						
Backflow rebuild and PRV install		1 0		93427-01 7/25/2019	20.5.2540.3200.100.0000	\$1,625.00
					Check #: 0	
						PO/InvoiceTotal: \$1,625.00
						Vendor Total: \$1,625.00
Anderson Lock						
Check Group:						
Door repair		1 0		7082201 7/30/2019	20.5.2540.3200.200.0000	\$875.00
					Check #: 0	
						PO/InvoiceTotal: \$875.00
						Vendor Total: \$875.00
Anderson's Bookshop						
Check Group:						
Classroom books		1 0		CO# 063509-1 3/13/2019	10.5.1001.4103.100.0000	\$31.92
Classroom books		1 0		CO# 063703-1 7/25/2019	10.5.1001.4103.100.0000	\$425.41
					Check #: 0	
						PO/InvoiceTotal: \$457.33
						Vendor Total: \$457.33
Apple Computer, Inc						
Check Group:						
Logitech Rugged Combo 2 for iPad		100 20038		V878490AA31787 802 8/1/2019	10.5.2225.4000.200.0000	\$9,995.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$9,995.00
Vendor Total:						\$9,995.00
<b>AT&amp;T</b>						
Check Group:						
Jul 25-Aug 24 phone chg		1	0	630662013907/19 7/25/2019	20.5.2540.3400.100.0000	\$226.89
Jul 25-Aug 24 phone chg		1	0	630662013907/19 7/25/2019	20.5.2540.3400.200.0000	\$219.32
Jul 16-Aug 15 phone service		1	0	630R06123507/19 7/16/2019	20.5.2540.3400.300.0000	\$939.49
Jul 16-Aug 15 phone service		1	0	630R06123507/19 7/16/2019	20.5.2540.3400.200.0000	\$623.98
Jul 16-Aug 15 phone service		1	0	708R06290007/19 7/16/2019	20.5.2540.3400.100.0000	\$663.56
Check #: 0						
PO/InvoiceTotal:						\$2,673.24
Vendor Total:						\$2,673.24
<b>AT&amp;T Long Distance</b>						
Check Group:						
Jun 3-Jul 2 long distance chg		1	0	BAN:857557643-7 7/6/2019	20.5.2540.3400.100.0000	\$7.49
Jun 3-Jul 2 long distance chg		1	0	BAN:857557643-7 7/6/2019	20.5.2540.3400.200.0000	\$31.04
Jun 3-Jul 2 long distance chg		1	0	BAN:857557643-7 7/6/2019	20.5.2540.3400.300.0000	\$15.52
Check #: 0						
PO/InvoiceTotal:						\$54.05
Vendor Total:						\$54.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Automated Logic Corporation</b>						
Check Group:						
Service heating/cooling controls		1 0		246549 7/29/2019	20.5.2540.3200.200.0000	\$160.00
Check #: 0						
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
<b>Bannerville USA Inc</b>						
Check Group:						
Yard signs for Kdg registration		1 0		26630 2/11/2019	10.5.1001.4000.100.0000	\$570.00
Check #: 0						
PO/InvoiceTotal:						\$570.00
Vendor Total:						\$570.00
<b>Capstone Classroom</b>						
Check Group:						
SUBSCRIPTION animals		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$395.00
SUBSCRIPTION science		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$370.00
SUBSCRIPTION biographies		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$200.00
SUBSCRIPTION social studies		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$100.00
SUBSCRIPTION dinosaurs		1	20088	168898 7/22/2019	10.5.2220.4400.100.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$1,165.00
Vendor Total:						\$1,165.00
<b>Center For Talent Development</b>						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Northwestern NUMATS fee		1 0		SP2019-05 5/29/2019	10.5.1002.3160.200.0000	\$2,924.00
					Check #: 0	
					PO/InvoiceTotal:	\$2,924.00
					Vendor Total:	\$2,924.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
July-Sept-fire alarm monitoring and radio use		1 0		IN00310559 7/15/2019	90.5.2530.3200.300.0000	\$99.00
					Check #: 0	
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00
Clear Alternative, The						
Check Group:						
Aug-Dec water cooler rental		1 0		45273 8/1/2019	10.5.2410.4000.200.0000	\$184.75
					Check #: 0	
					PO/InvoiceTotal:	\$184.75
					Vendor Total:	\$184.75
Climatep						
Check Group:						
ES gym RTU service call		1 0		S15503 7/25/2019	20.5.2540.3200.100.0000	\$704.84
Service small gym RTU-MS		1 0		S15504 7/25/2019	20.5.2540.3200.200.0000	\$388.84
					Check #: 0	
					PO/InvoiceTotal:	\$1,093.68
					Vendor Total:	\$1,093.68
Comcast						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
July dedicated internet		1	0	85779972 8/1/2019	20.5.2540.3400.100.0000	\$2,709.17
July dedicated internet		1	0	85779972 8/1/2019	20.5.2540.3400.200.0000	\$2,709.18
				Check #: 0		
					PO/InvoiceTotal:	\$5,418.35
					Vendor Total:	\$5,418.35
<b>Cook County Treasurer</b>						
<b>Check Group:</b>						
Apr-Jun flashing lights		1	0	2019-2 7/3/2019	20.5.2540.3294.300.0000	\$24.00
				Check #: 0		
					PO/InvoiceTotal:	\$24.00
					Vendor Total:	\$24.00
<b>CrisisGo</b>						
<b>Check Group:</b>						
Aug 1, 2019-Jul 31, 2020 renewal		1	0	0001740 7/30/2019	20.5.2540.3291.100.0000	\$1,050.00
Aug 1, 2019-Jul 31, 2020 renewal		1	0	0001740 7/30/2019	20.5.2540.3291.100.0000	\$1,050.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00
<b>Dearborns Consulting</b>						
<b>Check Group:</b>						
Million Words Reading Program		1	20103	PSD-03 4/19/2019	10.5.2220.4400.200.0000	\$249.00
				Check #: 0		
					PO/InvoiceTotal:	\$249.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$249.00
Felicia Burke						
Check Group:						
Social studies curriculum consultant		1 0		SS2019 6/24/2019	10.5.2213.3100.200.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
First Student, Inc						
Check Group:						
Scholastic bowl		1 0		82461 7/24/2019	40.5.2550.3312.300.0000	\$232.87
Gr 8 to Globe Theatre		1 0		82462 7/24/2019	40.5.2550.3312.300.0000	\$1,045.29
Jazz band to LTHS		1 0		82463 7/24/2019	40.5.2550.3312.300.0000	\$319.99
Girl's volleyball		1 0		82467 7/24/2019	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1 0		82468 7/24/2019	40.5.2550.3311.300.0000	\$232.87
Girl's volleyball		1 0		82469 7/24/2019	40.5.2550.3311.300.0000	\$232.87
						Check #: 0
						PO/InvoiceTotal: \$2,296.76
						Vendor Total: \$2,296.76
Follett School Solutions						
Check Group:						

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Between the lines : how Ernie Barnes went from the football field to the art gallery -- Wallace, Sandra Neil [ BKL* BUL+ KIR* PWK* ] {IL K-3, 796.332} -- Simon & Schuster Books for Young Readers, 2018. LEX: 660L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$10.99
Insignificant events in the life of a cactus -- Bowling, Dusti [ BKL* HRG+ KIR+ PWK+ SLJ* ] {IL 5-8, -Fic-} -- Sterling Children's Books, 2017., RL 5.6 LEX: 700L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$6.99
Not so different : what you really want to ask about having a disability -- Burcaw, Shane [ BKL+ BUL+ CRL+ KIR+ PWK+ ] {IL K-3, 362.4} -- Roaring Brook Press, 2017.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
One dead spy : the life, times, and last words of Nathan Hale, America's most famous spy -- Hale, Nathan [ BKL+ KIR+ ] {IL 3-6, 973.3} -- Amulet Books, 2012.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$11.66
The truth about bears -- Eaton, Maxwell {IL K-3, 599.78} -- Roaring Brook Press, 2018.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
Wet cement : a mix of concrete poems -- Raczka, Bob [ BKL+ BUL* HRN* KIR* PWK* ] {IL 3-6, 811} -- Roaring Brook Press, 2016.		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
Wishtree -- Applegate, Katherine {IL 5-8, -Fic-} -- Feiwel and Friends, 2017. LEX: 590L F&P: T		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$15.00
You go first -- Kelly, Erin Entrada [ BKL+ BUL* HRG+ HRN+ KIR* NYT+ PWK+ SLJ* TEL+ ] {IL 3-6, -Fic-} -- Greenwillow Books, an imprint of HarperCollinsPublishers, 2018., RL 4.7 LEX: 640L		1	20096	516465 7/22/2019	10.5.2220.4300.100.0000	\$6.99

Check #: 0

PO/InvoiceTotal:                      **\$96.63**

Vendor Total:                      **\$96.63**

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Franczek						
Check Group:						
June legal service/PTAB		1 0		192051 7/22/2019	10.5.2310.3180.300.0000	\$58.00
					Check #: 0	
					PO/InvoiceTotal:	\$58.00
					Vendor Total:	\$58.00
Gale / Cengage Learning						
Check Group:						
GALE Kids InfoBits		1 20108		67533205 7/31/2019	10.5.2220.4400.200.0000	\$375.00
					Check #: 0	
					PO/InvoiceTotal:	\$375.00
					Vendor Total:	\$375.00
GCA Services Group						
Check Group:						
Aug custodial service		1 0		999273 8/1/2019	20.5.2540.3220.300.0000	\$18,219.24
					Check #: 0	
					PO/InvoiceTotal:	\$18,219.24
					Vendor Total:	\$18,219.24
Grasso Graphics						
Check Group:						
2019/20 school calendars		1 0		30334 7/30/2019	10.5.2410.3600.100.0000	\$1,483.23
2019/20 school calendars		1 0		30334 7/30/2019	10.5.2410.3600.200.0000	\$1,483.24
					Check #: 0	
					PO/InvoiceTotal:	\$2,966.47
					Vendor Total:	\$2,966.47

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gregory S Paus						
Check Group:						
Sticker graphic		1 0		Inv #3 8/7/2019	10.5.2320.4000.300.0000	\$150.00
					Check #: 0	
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Groot Industries						
Check Group:						
Aug disposal and recycling service		1 0		3746751 8/1/2019	20.5.2540.3210.300.0000	\$1,742.01
					Check #: 0	
					PO/InvoiceTotal:	\$1,742.01
					Vendor Total:	\$1,742.01
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Journeys Readers Notebook Vol 1		50	20069	954421565 7/2/2019	10.5.1001.4109.100.0000	\$406.00
Journeys Reader notebook Vol 2		50	20069	954421565 7/2/2019	10.5.1001.4109.100.0000	\$406.00
					Check #: 0	
					PO/InvoiceTotal:	\$812.00
					Vendor Total:	\$812.00
Interstate Gas Supply, Inc						
Check Group:						
June natural gas sales		1 0		309928 7/26/2019	20.5.2540.4650.200.0000	\$221.25
June natural gas sales		1 0		309928 7/26/2019	20.5.2540.4650.100.0000	\$84.96
					Check #: 0	

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						PO/InvoiceTotal: <u>\$306.21</u>
						Vendor Total: <u>\$306.21</u>
ITR Systems						
Check Group:						
Wireless clock system		1 0		99034 8/2/2019	20.5.2540.5501.200.0000	\$11,540.00
						Check #: 0
						PO/InvoiceTotal: <u>\$11,540.00</u>
						Vendor Total: <u>\$11,540.00</u>
Just Right Landscaping Services						
Check Group:						
Jun lawn maintenance and clean up		1 0		22157 7/10/2019	20.5.2540.3292.200.0000	\$1,200.00
Jun lawn maintenance and clean up		1 0		22157 7/10/2019	20.5.2540.3292.100.0000	\$820.00
July Lawn maintenance		1 0		22166 7/29/2019	20.5.2540.3292.200.0000	\$1,375.00
July Lawn maintenance		1 0		22166 7/29/2019	20.5.2540.3292.100.0000	\$1,025.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,420.00</u>
						Vendor Total: <u>\$4,420.00</u>
Konica Minolta Business Solutions						
Check Group:						
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.200.0000	\$205.77
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.100.0000	\$337.31
June copier usage		1 0		9005851990 7/7/2019	20.5.2540.3290.300.0000	\$169.17

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$712.25
Vendor Total:						\$712.25
<b>Lakeshore Learning Materials</b>						
Check Group:						
Round 9' diameter carpet		2	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$678.00
Rectangular 9x12 blue carpet		2	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$778.00
place for everyone carpet 20		4	20090	4397100719 7/24/2019	10.5.1001.7000.100.0000	\$2,421.80
Check #: 0						
PO/InvoiceTotal:						\$3,877.80
Vendor Total:						\$3,877.80
<b>Language Dynamics Group</b>						
Check Group:						
Story Champs® 2.0 English		1	20072	100007271 7/9/2019	10.5.1210.4000.100.0000	\$311.43
Check #: 0						
PO/InvoiceTotal:						\$311.43
Vendor Total:						\$311.43
<b>Leonard Sawosko</b>						
Check Group:						
Made 72 bookshelves, install mobile aid hangars		1	0	V710984 8/7/2019	20.5.2540.3200.100.0000	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
<b>Mailfinance</b>						
Check Group:						



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
May 8-Aug 7 postage machine lease		1	0	N7813233 7/7/2019	20.5.2540.5501.200.0000	\$489.03
Aug 29-Nov 28 postage machine lease		1	0	N7842568 7/29/2019	20.5.2540.5501.200.0000	\$491.67
Check #: 0						
PO/InvoiceTotal:						\$980.70
Vendor Total:						\$980.70
<b>Math Learning Center</b>						
Check Group:						
Bridges 2ED GR1-1 {LG pf ga,e bpards		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$228.00
Bridges 2ED GR 1 - 1 PKG of spinners		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$412.00
double-six dominoes Pk of 9 set (28 per set)		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$160.00
double-nine dominoes - PK of 3 sets (55 per set)		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$100.00
Clear Spinner overlays - set of 15		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$100.00
square Polydrons set of 40		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$148.00
triangle Polydrons		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$148.00
dice dotted 1-6 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$6.00
dice numbered 0-5 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$12.00
Bridges 2ED GR1-1 PkG of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$872.00
dice numbered 1-6 set of 5		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$12.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Number Rack		4	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$40.00
Number corner 2ED GR 2 student book 5/pkg		13	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$234.00
Bridges 2ED GR 2 Student Book 5/pkg		12	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$216.00
Bridges 2ED GR 2 Home Connections book 5/pkg		13	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$468.00
Clear Spinner overlays - set of 15		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$50.00
Student Bead String kit		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$10.00
Student number rack		2	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$20.00
Number corner 2ED GR 3 package (2 boxes)		1	20078	BA45289-IN 7/15/2019	10.5.2213.4200.100.0000	\$500.00
Bridges 2ED GR 3 Student Book 5/PKG		18	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$648.00
Bridges 2ED GR 3 Home Connections book 5/pk		18	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$648.00
Clear Spinner overlays - set of 15		3	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$75.00
Number Corner 2ED GR 3 - 1 PKG of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$604.00
Bridges 2ED GR 3 - 1 PKG of game boards		1	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$50.00
Number corner 2ED GR 4 Student Book 5/PKG		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$270.00
Bridges 2ED GR 4 Student Book 5/PKG		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$540.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bridges 2ED GR 4 Home Connections book 5/pk		15	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$540.00
Bridges 2ED GR 5 Student book 5/PKG		16	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$576.00
Bridges 2 ED GR 5 Home Connections Book 5/PKG		16	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$576.00
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$67.69
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$286.60
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4102.100.0000	\$69.86
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4103.100.0000	\$175.75
Shipping		1	20078	BA45289-IN 7/15/2019	10.5.1001.4104.100.0000	\$175.14
number corner 2ED GR K-1 pkg of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$640.00
Bridges 2ED GR K-1 Pkg of card decks		4	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$252.00
Clear Spinner overlays- set of 15		3	20078	BA45289-IN 7/15/2019	10.5.1001.4109.100.0000	\$75.00
Number Corner 2ED GR 1 Student Book, 2nd Edition, 5 copies		19	20078	BA45289-IN 7/15/2019	10.5.1001.4101.100.0000	\$342.00
Bridges 2ED GR 1 Package 4 boxes		1	20078	BA45289-IN 7/15/2019	10.5.2213.4200.100.0000	\$1,500.00

Check #: 0

PO/InvoiceTotal: \$11,847.04

Vendor Total: \$11,847.04

McGraw Hill - Education

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
# worlds Level E student materials bundle 5 students 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$228.43
# Worlds Level E Intervention Pkg 6 yr subscription		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$742.40
# worlds level E Assessment prek-12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
#worlds level D assessment prek-12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds Level C assessment prek -12		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds Level D Intervention Pkg 6 yr subscription		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$742.40
# worlds level B assessment		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$56.02
# worlds level D Student materials bundle 5 student 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$228.43
# worlds level C student materials bundle 5 students 1 yr		1	20062	108777775001 7/18/2019	10.5.1205.4000.100.0000	\$93.69
# Worlds Level B Student license 1 yr sub 5 students		1	20062	108785395001 7/11/2019	10.5.1205.4000.100.0000	\$63.66
# Worlds Level C 6yr subscription		1	20062	108798027001 7/23/2019	10.5.1205.4000.100.0000	\$717.21
				Check #: 0		
					PO/InvoiceTotal:	\$3,040.30
					Vendor Total:	\$3,040.30
Midland Paper Company						
Check Group:						
White Letter paper		138	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$4,298.26

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Letter paper		137	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$4,269.91
Blue Letter paper		1.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$61.16
Blue Letter paper		1.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$61.16
Green Letter paper		3.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$142.71
Green Letter paper		3.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$142.71
Yellow Letter paper		4.5	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$183.48
Yellow Letter paper		4.5	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$183.48
PinkLetter paper		2	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$81.55
Pink Letter paper		2	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$81.55
SalmonLetter paper		2	20000	IN01140045 7/22/2019	10.5.1001.4003.100.0000	\$81.55
Salmon Letter paper		2	20000	IN01140045 7/22/2019	10.5.1002.4003.200.0000	\$81.55

Check #: 0

PO/InvoiceTotal:	<u>\$9,669.07</u>
Vendor Total:	\$9,669.07

Nextera Energy Services

Check Group:

Apr 8-May 7 electric chg	1	0	378632540094 6/20/2019	20.5.2540.4650.200.0000	\$5,794.21
Apr 8-May 7 electric chg	1	0	378632540094 6/20/2019	20.5.2540.4650.100.0000	\$3,733.28

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027

08/14/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$9,527.49</u>
Vendor Total:						<u>\$9,527.49</u>
Nicor Gas						
Check Group:						
Jun 17-Jul 18 heating chg		1	0	34-43-97-0000 5-7/19 7/19/2019	20.5.2540.4650.200.0000	\$227.21
June 19-July 22 heating chg		1	0	91-17-97-0000 9-7/19 7/23/2019	20.5.2540.4650.100.0000	\$123.80
Check #: 0						
PO/InvoiceTotal:						<u>\$351.01</u>
Vendor Total:						<u>\$351.01</u>
Omni Group						
Check Group:						
July participant fee		1	0	1908-7231 8/1/2019	10.5.2520.3100.300.0000	\$5.00
Check #: 0						
PO/InvoiceTotal:						<u>\$5.00</u>
Vendor Total:						<u>\$5.00</u>
Pearson Education						
Check Group:						
Autentico Implementation Essentials PD		1	0	11748817 8/14/2018	10.5.2213.4200.200.0000	\$2,800.00
Check #: 0						
PO/InvoiceTotal:						<u>\$2,800.00</u>
Check Group:						
autentico 2018 student edition + digital courseware 6-year license level 1		60	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$5,818.20

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
autentico 2018 digital courseware 1- year license level 1		140	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$3,495.80
shipping		1	20077	7026759277 7/13/2019	10.5.2213.4200.200.0000	\$407.27
				Check #: 0		
					PO/InvoiceTotal:	\$9,721.27
					Vendor Total:	\$12,521.27
<b>Pleasantdale Middle School Activity Fund</b>						
Check Group:						
MS PE uniform orders		1	0	V924233 7/23/2019	10.4.1720.0000.000.0000	\$155.00
				Check #: 0		
					PO/InvoiceTotal:	\$155.00
					Vendor Total:	\$155.00
<b>Precision Control Systems</b>						
Check Group:						
Replaced defective circular pump		1	0	SV25508 12/21/2018	20.5.2540.3200.100.0000	\$322.50
				Check #: 0		
					PO/InvoiceTotal:	\$322.50
					Vendor Total:	\$322.50
<b>Pro Ed, Inc.</b>						
Check Group:						
Social Language Development Scenes Adolescent for Group Therapy		1	20071	2783314 7/15/2019	10.5.1210.4000.100.0000	\$46.20
Emotions and Expressions		1	20071	2783314 7/15/2019	10.5.1210.4000.100.0000	\$56.10
				Check #: 0		
					PO/InvoiceTotal:	\$102.30

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						<b>Vendor Total:</b>	<b>\$102.30</b>
Project Lead The Way							
Check Group:							
PLTW Gateway Notebook		80	20046	7797 7/19/2019	10.5.1002.4005.200.0000	\$224.00	
						Check #: 0	
						<b>PO/InvoiceTotal:</b>	<b>\$224.00</b>
						<b>Vendor Total:</b>	<b>\$224.00</b>
ProShred							
Check Group:							
Aug shredding service		1	0	100133500 8/2/2019	20.5.2540.3210.300.0000	\$160.00	
						Check #: 0	
						<b>PO/InvoiceTotal:</b>	<b>\$160.00</b>
						<b>Vendor Total:</b>	<b>\$160.00</b>
Runco Office Supply							
Check Group:							
76 lb orange 24"x18" paper		3	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$38.07	
76lb 18x24 white 50 pk		4	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$35.92	
76 lb 18x24 assorted		3	20025	756107-0 8/7/2019	10.5.1001.4104.100.0000	\$26.97	
						Check #: 0	
						<b>PO/InvoiceTotal:</b>	<b>\$100.96</b>
						<b>Vendor Total:</b>	<b>\$100.96</b>
Scholastic Inc							
Check Group:							
Scholastic News 1		100	20033	M6722516 7/9/2019	10.5.1001.4101.100.0000	\$632.51	



**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scholastic News 2		50	20033	M6722516 7/9/2019	10.5.1001.4102.100.0000	\$316.26
Scholastic News 3		90	20033	M6722516 7/9/2019	10.5.1001.4103.100.0000	\$569.25
Scholastic News 4		100	20033	M6722516 7/9/2019	10.5.1001.4104.100.0000	\$632.50
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>          </u>
						\$2,150.52
Choices - Scholastic Magazine Renewal for 2019/2020 school year		20	20047	M6789213 7/9/2019	10.5.1002.4004.200.0000	\$208.78
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>          </u>
						\$208.78
Junior Scholastic - Magazine Renewal for the 2019/2020 school year		30	20048	M6789207 7/9/2019	10.5.1002.4007.200.0000	\$280.17
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>          </u>
						\$280.17
Que Tal - Magazine Renewal for the 2019/2020 school year		30	20049	M6789217 7/9/2019	10.5.1002.4004.200.0000	\$263.67
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>          </u>
						\$263.67
Scope - Magazine renewal for the 2029/2020 school year		30	20050	M789221 7/9/2019	10.5.1002.4010.200.0000	\$329.67
Check #: 0						
Check Group:						PO/InvoiceTotal: <u>          </u>
						\$329.67

**Pleasantdale School District 107**

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08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
My Big world with Clifford		60	20063	M6722516. 7/9/2019	10.5.1125.4000.100.0000	\$363.00
					Check #: 0	
					PO/InvoiceTotal:	\$363.00
Check Group:						
Scholastic Watch and Learn		1	20091	19250838 4/26/2019	10.5.2220.4400.100.0000	\$749.00
					Check #: 0	
					PO/InvoiceTotal:	\$749.00
					Vendor Total:	\$4,344.81
School Specialty, Inc.						
Check Group:						
9x12 const ppr white		3	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$5.64
9x12 const ppr pumpkin		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$3.76
12x18 const ppr blue		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$6.68
12x18 const ppr purple		2	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$6.68
scotch tape		1	20036	208123047894 6/30/2019	10.5.1650.4000.100.0000	\$23.35
					Check #: 0	
					PO/InvoiceTotal:	\$46.11
Check Group:						
Paper Chart 24 x 36 SW Ruled 1 in. - 100 sheets per pad		8	20052	208123194018 7/12/2019	10.5.1002.4010.200.0000	\$110.88
					Check #: 0	
					PO/InvoiceTotal:	\$110.88

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b> \$156.99
<b>SDI Innovations</b>						
Check Group:						
School Datebooks - Student Planners, Custom Book 8.5 x 11, 112 pages, Two Page Monthlies Before		450	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	\$2,825.45
4% Contract Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$104.40)
1% School Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$26.10)
Contract Adjustment: IPA Discount		1	20007	C19-0162043 8/7/2019	10.5.1002.4110.200.0000	(\$325.00)
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$2,369.95
						<b>Vendor Total:</b> \$2,369.95
<b>Skyward</b>						
Check Group:						
Skylert renewal		1	0	0000200010 7/16/2019	10.5.2410.4700.100.0000	\$1,146.45
Skylert renewal		1	0	0000200010 7/16/2019	10.5.2410.4700.200.0000	\$1,146.45
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$2,292.90
						<b>Vendor Total:</b> \$2,292.90
<b>Smallwood Lock Supply</b>						
Check Group:						
1525 Key Control combination padlock - BLUE Dial - Keyed V68		100	20053	469132 7/8/2019	10.5.1002.4110.200.0000	\$500.06
						Check #: 0
						<b>PO/InvoiceTotal:</b> \$500.06

**Pleasantdale School District 107**

**Voucher Detail Listing**

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08/14/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$500.06
STR Partners, Ll.						
Check Group:						
June professional service/library projects		1 0		18106.00-5 7/18/2019	20.5.2530.3100.300.0000	\$10,464.12
						Check #: 0
						PO/InvoiceTotal: \$10,464.12
						Vendor Total: \$10,464.12
TCI						
Check Group:						
Social Studies Alive! America's Past Teacher Subscription		1	20057	INV54681 7/9/2019	10.5.1002.4200.200.0000	\$114.00
Aocial Studies Alive! America's Past (c) 2016 Student Subscription		80	20057	INV54681 7/9/2019	10.5.1002.4200.200.0000	\$1,760.00
						Check #: 0
						PO/InvoiceTotal: \$1,874.00
						Vendor Total: \$1,874.00
TeachingBooks.net						
Check Group:						
TeachingBooks.net		1	20094	2019-1256 7/18/2019	10.5.2220.4400.100.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Top Performance, Corp						
Check Group:						
Gym floor replacement		1 0		App No.: 2 7/31/2019	20.5.2540.5501.200.0000	\$58,410.00
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1027      08/14/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$58,410.00
						Vendor Total: \$58,410.00
Tumbleweed Press Inc						
Check Group:						
Tumblebooks library		1	20093	94544 7/19/2019	10.5.2220.4400.100.0000	\$599.00
						Check #: 0
						PO/InvoiceTotal: \$599.00
						Vendor Total: \$599.00
Verizon						
Check Group:						
Jun 24-Jul 23 cell phone use		1	0	9834690665 7/23/2019	20.5.2540.3400.100.0000	\$92.63
Jun 24-Jul 23 cell phone use		1	0	9834690665 7/23/2019	20.5.2540.3400.200.0000	\$185.26
						Check #: 0
						PO/InvoiceTotal: \$277.89
						Vendor Total: \$277.89
Village of Willow Springs						
Check Group:						
July/Aug sewer chg		1	0	V390572 8/31/2019	20.5.2540.3700.100.0000	\$187.59
						Check #: 0
						PO/InvoiceTotal: \$187.59
						Vendor Total: \$187.59
						Grand Total: \$216,060.65

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Annoreno, Maria B</b>						
Check Group:						
Reimburse for summer school materials		1 0		V870325 7/8/2019	10.5.1600.1001.300.0000	\$217.19
					Check #: 0	
					PO/InvoiceTotal:	\$217.19
					Vendor Total:	\$217.19
<b>Busch, Eric</b>						
Check Group:						
Reimbursements for summer academy program		1 0		V996206 7/15/2019	10.5.1600.4000.300.0000	\$329.66
					Check #: 0	
					PO/InvoiceTotal:	\$329.66
					Vendor Total:	\$329.66
<b>Dickman, Diane</b>						
Check Group:						
Reimburse for summer school materials		1 0		V471218 7/8/2019	10.5.1600.4000.300.0000	\$84.01
					Check #: 0	
					PO/InvoiceTotal:	\$84.01
					Vendor Total:	\$84.01
<b>Dittrich, Katherine H</b>						
Check Group:						
Reimburse for summer school materials		1 0		V204828 7/8/2019	10.5.1600.4000.300.0000	\$55.18
Reimburse for summer school materials		1 0		V204828-2 7/8/2019	10.5.1600.4000.300.0000	\$50.88
Reimburse for summer school materials		1 0		V473915 7/8/2019	10.5.1600.4000.300.0000	\$41.96
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$148.02</u>
						Vendor Total: <u>\$148.02</u>
<b>Keller, Juanita</b>						
Check Group:						
Reimburse for summer school materials		1 0		V35303 7/8/2019	10.5.1600.4000.300.0000	\$29.86
						Check #: 0
						PO/InvoiceTotal: <u>\$29.86</u>
						Vendor Total: <u>\$29.86</u>
<b>Kelly, Patricia A</b>						
Check Group:						
Reimburse for summer school materials		1 0		V23442 7/8/2019	10.5.1600.4000.300.0000	\$56.32
						Check #: 0
						PO/InvoiceTotal: <u>\$56.32</u>
						Vendor Total: <u>\$56.32</u>
<b>Neuberg, Michelle</b>						
Check Group:						
Reimburse for summer school materials		1 0		V161312 7/8/2019	10.5.1600.4000.300.0000	\$259.35
Reimburse for summer school supplies		1 0		V846843 7/8/2019	10.5.1600.4000.300.0000	\$26.11
						Check #: 0
						PO/InvoiceTotal: <u>\$285.46</u>
						Vendor Total: <u>\$285.46</u>
<b>Niedbalec, Sherry L</b>						
Check Group:						
Reimburse for summer school materials		1 0		V331818 7/8/2019	10.5.1600.4000.300.0000	\$137.64
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1013

07/19/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$137.64</u>
						Vendor Total: <u>\$137.64</u>
Soverino, Jennifer M						
Check Group:						
Reimburse for summer school materials		1 0		V891506 7/8/2019	10.5.1600.4000.300.0000	\$63.35
						Check #: 0
						PO/InvoiceTotal: <u>\$63.35</u>
						Vendor Total: <u>\$63.35</u>
Tomej, Kathleen J						
Check Group:						
Reimburse for storage bins		1 0		V386165 7/16/2019	10.5.1001.4000.100.0000	\$45.50
						Check #: 0
						PO/InvoiceTotal: <u>\$45.50</u>
						Vendor Total: <u>\$45.50</u>
						Grand Total: <u>\$1,397.01</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Fun express wooden sports pencils w/ ball eraser		3	20030	1NHF-VG36-C1R W 6/27/2019	10.5.1001.4104.100.0000	\$39.36
sports ball bulletin boarder		4	20030	1NHF-VG36-C1R W 6/27/2019	10.5.1001.4104.100.0000	\$38.20
					Check #: 0	
						PO/InvoiceTotal: <u>\$77.56</u>
Check Group:						
Washable dry erase markers pack 8's		1	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$13.61
MLB Collection rubber bracelets party favor		2	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$10.15
2" sports stickers		1	20031	116P-QJHF-1J96 6/26/2019	10.5.1001.4101.100.0000	\$5.51
2 7/8 inch Clothespins 48 piece		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$9.31
2.5 inch foam stree relief balls		2	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$21.60
sharpie black fine point marker		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$4.99
sharpie 1860443 Neon asst markers		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$8.50
Flair Medium Point asst. colors 16 count		1	20031	1HKL-KWFQ-CN9 7 6/27/2019	10.5.1001.4101.100.0000	\$16.43
					Check #: 0	
						PO/InvoiceTotal: <u>\$90.10</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
350 pc Bunchems creativity pack		1	20067	1PCK-T3NP-WV7 R 7/7/2019	10.5.1205.4000.100.0000	\$25.98
				Check #: 0		
					PO/InvoiceTotal:	<u>\$25.98</u>
<b>Check Group:</b>						
Noise cancelling headphones (sm)		3	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$33.87
fidget toy pack		1	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$13.99
KeNeer Stretchy String Fidget		1	20068	1DKX-LNKY-RP4 N 7/7/2019	10.5.1125.4000.100.0000	\$8.99
				Check #: 0		
					PO/InvoiceTotal:	<u>\$56.85</u>
<b>Check Group:</b>						
Cozy floor seat cushionings w/ handles		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$49.99
bulletin board		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$14.64
72 pc sticky hands party favor		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$6.49
120 pc treasure box prizes		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$17.79
Glitter spiral notepads 2 dzn		1	20075	1NJN-THWR-7N3 9 7/8/2019	10.5.1001.4102.100.0000	\$9.48
				Check #: 0		

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$98.39</u>
						Vendor Total: <u>\$348.88</u>
American Assoc. of School Personnel Admi						
Check Group:						
FY20 Membership- Sawosko		1	20061	V972072 7/15/2019	10.5.2320.6400.300.0000	\$195.00
						Check #: 0
						PO/InvoiceTotal: <u>\$195.00</u>
						Vendor Total: <u>\$195.00</u>
Apple Computer, Inc						
Check Group:						
Apple TV 4K 32GB		3	20038	AA26255165 6/28/2019	10.5.2225.5501.100.0000	\$537.00
Apple TV 4K 32GB		3	20038	AA26255165 6/28/2019	10.5.2225.5501.200.0000	\$537.00
21.5 iMac for Woltman		1	20038	AA26827307 7/2/2019	10.5.2225.5501.100.0000	\$2,164.00
iPad Wi-Fi 32GB space gray		118	20038	V389158 7/9/2019	10.5.2225.5501.100.0000	\$34,692.00
Mac mini 3.6GHz quad-core 8th gen		1	20038	V389158 7/9/2019	10.5.2225.5500.100.0000	\$779.00
Mac mini 3.6GHz quad-core 8th gen		2	20038	V389158 7/9/2019	10.5.2225.5500.200.0000	\$1,558.00
iPad Wi-Fi 32GB space gray		122	20038	V389158 7/9/2019	10.5.2225.5500.200.0000	\$35,868.00
						Check #: 0
						PO/InvoiceTotal: <u>\$76,135.00</u>
						Vendor Total: <u>\$76,135.00</u>
Apple Inc						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MacBook Air 5-pack (13-inch/1.8GHz/8GB/128GB SSD storage/Intel HD Graphics 6000)		15	20001	1 7/1/2019	10.5.2225.5501.100.0000	\$12,435.00
MacBook Air 5-pack (13-inch/1.8GHz/8GB/128GB SSD storage/Intel HD Graphics 6000)		10	20001	1 7/1/2019	10.5.2225.5501.200.0000	\$8,290.00
13-inch MacBook Air:1.8GHz dual-core Intel Core i5, 128GB		2	20001	1 7/1/2019	10.5.2225.5501.100.0000	\$1,698.00
Check #: 0						
PO/InvoiceTotal:						\$22,423.00
Vendor Total:						\$22,423.00
Assoc of IL Middle-Grade Schools						
Check Group:						
Annual membership/Sonntag		1	0	V186354 7/2/2019	10.5.2410.6400.200.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
AT&T						
Check Group:						
June 25-July 24 phone chg		1	0	630662013906/19 6/25/2019	20.5.2540.3400.100.0000	\$209.23
June 25-July 24 phone chg		1	0	630662013906/19 6/25/2019	20.5.2540.3400.200.0000	\$215.01
June 16-July 15 phone chg		1	0	630R06123506/19 6/16/2019	20.5.2540.3400.300.0000	\$790.80
June 16-July 15 phone chg		1	0	630R06123506/19 6/16/2019	20.5.2540.3400.200.0000	\$612.75
June 16-July 15 phone chg		1	0	708R06290006/19 6/16/2019	20.5.2540.3400.100.0000	\$672.54
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,500.33</u>
						Vendor Total: <u>\$2,500.33</u>
<b>AT&amp;T Long Distance</b>						
Check Group:						
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.100.0000	\$38.13
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.200.0000	\$36.85
Apr 15-Jun 4 long distance chg		1	0	BAN:857557643-6 /19 6/6/2019	20.5.2540.3400.300.0000	\$18.42
						Check #: 0
						PO/InvoiceTotal: <u>\$93.40</u>
						Vendor Total: <u>\$93.40</u>
<b>Blue Torch Network Solutions, Inc</b>						
Check Group:						
Network		1	0	1827 7/1/2019	10.5.2225.3401.100.0000	\$765.00
Network		1	0	1827 7/1/2019	10.5.2225.3401.200.0000	\$765.00
						Check #: 0
						PO/InvoiceTotal: <u>\$1,530.00</u>
						Vendor Total: <u>\$1,530.00</u>
<b>Clear Alternative, The</b>						
Check Group:						
July August September water cooler rental		1	0	44943 7/1/2019	10.5.2410.4000.100.0000	\$65.85
July August September water cooler rental		1	0	45121 7/1/2019	20.5.2540.4000.300.0000	\$110.85
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$176.70</u>
						Vendor Total: <u>\$176.70</u>
<b>CLIC</b>						
Check Group:						
Property/casual/student accident insurance		1 0		V490205 7/1/2019	80.5.2360.3801.300.0000	\$44,367.00
Workers compensation insurance		1 0		V490205 7/1/2019	80.5.2360.3800.300.0000	\$31,646.00
						Check #: 0
						PO/InvoiceTotal: <u>\$76,013.00</u>
						Vendor Total: <u>\$76,013.00</u>
<b>Coit Drapery Cleaners, Inc</b>						
Check Group:						
Stage drapery cleaning/flareproofing		1 0		C-011519-D 1/23/2019	20.5.2540.3200.200.0000	\$3,285.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,285.00</u>
						Vendor Total: <u>\$3,285.00</u>
<b>Comcast</b>						
Check Group:						
July dedicated internet		1 0		84292242 7/1/2019	20.5.2540.3400.100.0000	\$2,709.17
July dedicated internet		1 0		84292242 7/1/2019	20.5.2540.3400.200.0000	\$2,709.18
						Check #: 0
						PO/InvoiceTotal: <u>\$5,418.35</u>
						Vendor Total: <u>\$5,418.35</u>
<b>Don Johnston Incorporated</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
License 1-Year Renewal		1	20045	00446129 7/2/2019	10.5.1205.4700.300.0000	\$1,620.00
Implementation Fee		1	20045	00446129 7/2/2019	10.5.1205.4700.300.0000	\$129.60
Check #: 0						
PO/InvoiceTotal:						\$1,749.60
Vendor Total:						\$1,749.60
<b>Dude Solutions</b>						
Check Group:						
Maintenance Essentials Pro		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.100.0000	\$1,302.33
Maintenance Essentials Pro		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.200.0000	\$1,302.33
Technology Essentials Incident		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.100.0000	\$450.61
Technology Essentials Incident		0.5	20004	INV-46236 4/12/2019	10.5.2225.4700.200.0000	\$450.61
Check #: 0						
PO/InvoiceTotal:						\$3,505.88
Vendor Total:						\$3,505.88
<b>ED-RED</b>						
Check Group:						
Membership for 2019-20		1	20022	107-L 5/15/2019	10.5.2320.6400.300.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
<b>FastBridge Learning</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FAST Subscription School Year 2019-20		373	20027	INV-4628 6/18/2019	10.5.1001.3160.100.0000	\$2,611.00
FAST Subscription School Year 2019-20		77	20027	INV-4628 6/18/2019	10.5.1002.3160.200.0000	\$539.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,150.00</u>
						Vendor Total: <u>\$3,150.00</u>
FBG Corporation						
Check Group:						
MS/ES library projects		1	0	APP No 3 6/12/2019	60.5.2530.5210.300.0000	\$686,831.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$686,831.64</u>
						Vendor Total: <u>\$686,831.64</u>
Forefront Math						
Check Group:						
Forefront for Bridges 19-20 Annual Subscription (Basic)		423	20029	1154 6/20/2019	10.5.1001.3160.100.0000	\$1,374.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,374.75</u>
						Vendor Total: <u>\$1,374.75</u>
Frontline Technologies Group, LLC						
Check Group:						
Absence & substitute management		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.100.0000	\$2,559.96
Absence & substitute management		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.200.0000	\$2,559.95
Time & attendance		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.100.0000	\$2,613.76



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Time & attendance		0.5	20003	INVUS100201 7/1/2019	10.5.2225.4700.200.0000	\$2,613.76
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,347.43</u>
						Vendor Total: <u>\$10,347.43</u>
Fun and Function						
Check Group:						
Weighted Compression vest		1	20066	384895 7/1/2019	10.5.1125.4000.100.0000	\$78.94
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.94</u>
						Vendor Total: <u>\$78.94</u>
GCA Services Group						
Check Group:						
July custodial service		1	0	994283 7/1/2019	20.5.2540.3220.300.0000	\$18,219.24
					Check #: 0	
						PO/InvoiceTotal: <u>\$18,219.24</u>
						Vendor Total: <u>\$18,219.24</u>
Grand Prairie Transit						
Check Group:						
June transportation		1	0	RTINV1002939 6/24/2019	40.5.2550.3315.300.0000	\$695.96
June transportation-summer		1	0	RTINV1002939 6/24/2019	40.5.2550.3315.300.0000	\$2,071.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,767.26</u>
						Vendor Total: <u>\$2,767.26</u>
Great Books Foundation						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jr. Great book series 3 book 1, student anthology		15	20034	SO-0050170 6/21/2019	10.5.1650.4000.100.0000	\$155.79
					Check #: 0	
						PO/InvoiceTotal: <u>\$155.79</u>
						Vendor Total: <u>\$155.79</u>
<b>Groot Industries</b>						
Check Group:						
July disposal/recycling chg		1	0	3572276 7/1/2019	20.5.2540.3210.300.0000	\$1,852.87
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,852.87</u>
						Vendor Total: <u>\$1,852.87</u>
<b>Hallett Movers</b>						
Check Group:						
MS-Tagging and Packing Library Books-Move Out		1	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$1,800.00
ES-Tagging and Packing Library Books-move out		1	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$1,900.00
Book containers		70	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$350.00
Book containers		60	20008	59938 6/26/2019	60.5.2530.3100.300.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,350.00</u>
						Vendor Total: <u>\$4,350.00</u>
<b>Heinemann</b>						
Check Group:						
Units of Study in Opinion, Information, and Narrative Writing, Grade 1 with Trade Book Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$239.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Units of Study in Opinion, Information, and Narrative Writing, Grade 3 Trade Book Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$29.00
Units of Study for Teaching Reading, Grade 1 w/ Trade Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$310.00
Units of Study for Teaching Reading, Grade 2 w/ Trade Pack		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$310.00
Understanding Texts and Readers		10	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$305.04
The Writing Strategies Book		15	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$498.75
A Teacher's Guide to Reading Conferences		10	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$195.04
It's All About the Books		1	20039	7085824 6/26/2019	10.5.2213.4000.300.0000	\$24.50
Shipping		1	20039	7085824 6/26/2019	10.5.2213.4200.100.0000	\$191.13

Check #: 0

PO/InvoiceTotal: \$2,102.46

Vendor Total: \$2,102.46

Illinois Assoc of School Administrators

Check Group:

FY 20 Membership Palzet	1	20060	V483419 7/15/2019	10.5.2320.6400.300.0000	\$1,441.00
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FY 20 AASA Membership-Palzet	1	20060	V483419 7/15/2019	10.5.2320.6400.300.0000	\$460.00
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Check #: 0

PO/InvoiceTotal: \$1,901.00

Vendor Total: \$1,901.00

Illinois Assoc of School Boards

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>						
New board member workshop/Tristano		1	0	272856 7/12/2019	10.5.2310.3320.300.0000	\$350.00
					Check #: 0	
						PO/InvoiceTotal: \$350.00
<b>Check Group:</b>						
Membership FY20		1	20010	270511 7/2/2019	10.5.2310.6400.300.0000	\$5,601.00
					Check #: 0	
						PO/InvoiceTotal: \$5,601.00
						Vendor Total: \$5,951.00
<b>Interstate Gas Supply, Inc</b>						
<b>Check Group:</b>						
May heating chg		1	0	308339 6/26/2019	20.5.2540.4650.200.0000	\$566.81
NATURAL GAS		1	0	308339 6/26/2019	20.5.2540.4650.100.0000	\$261.45
					Check #: 0	
						PO/InvoiceTotal: \$828.26
						Vendor Total: \$828.26
<b>J &amp; S Plumbing, Inc</b>						
<b>Check Group:</b>						
Repairs to bathrooms/ES		1	0	186772 6/26/2019	20.5.2540.3200.100.0000	\$675.00
					Check #: 0	
						PO/InvoiceTotal: \$675.00
						Vendor Total: \$675.00
<b>JW Pepper</b>						
<b>Check Group:</b>						

**Pleasantdale School District 107**

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Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sisi Ni Moja - Jacob Narverud - Santa Barbara Music Publishing SATB - UPC #608938361288		10	20006	149248324 5/20/2019	10.5.1002.4016.200.0000	\$26.76
The Bartered Bride - Bedrich Smetaba/arr. Emily Ellsworth - Boosey & Hawkes, Inc. - SATB - UPC #888680640484		10	20006	149248324 5/20/2019	10.5.1002.4016.200.0000	\$29.73
Check #: 0						
PO/InvoiceTotal:						\$56.49
Vendor Total:						\$56.49
LaGrange Area Dept Of Special Education						
Check Group:						
FY20 Assessment		1	0	FY20-100-107A 6/24/2019	10.5.4120.6713.300.0000	\$50,001.82
Check #: 0						
PO/InvoiceTotal:						\$50,001.82
Vendor Total:						\$50,001.82
Learning Ally						
Check Group:						
Small District-wide Site License Renewal with Access for Eligible Students		1	20002	78004 7/2/2019	10.5.1205.4700.300.0000	\$2,499.00
Check #: 0						
PO/InvoiceTotal:						\$2,499.00
Vendor Total:						\$2,499.00
Mystery Science						
Check Group:						
District Membership for 2019-2020		1	20011	52728 6/21/2019	10.5.2213.4200.100.0000	\$999.00
Check #: 0						
PO/InvoiceTotal:						\$999.00
Vendor Total:						\$999.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Nelson Fire Protection</b>						
Check Group:						
Annual fire sprinkler inspection/ES		1 0		20015 6/25/2019	20.5.2540.3192.300.0000	\$380.00
Annual fire sprinkler inspection/MS		1 0		20016 6/25/2019	20.5.2540.3192.300.0000	\$220.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
<b>Nextera Energy Services</b>						
Check Group:						
Mar 8-Apr 8 electric chg		1 0		373303526971 5/21/2019	20.5.2540.4660.200.0000	\$4,524.44
Mar 8-Apr 8 electric chg		1 0		373303526971 5/21/2019	20.5.2540.4660.100.0000	\$2,673.84
Check #: 0						
PO/InvoiceTotal:						\$7,198.28
Vendor Total:						\$7,198.28
<b>Nicor Gas</b>						
Check Group:						
May 17-June 17 heating chg		1 0		34-43-97-0000 5-6/19 6/18/2019	20.5.2540.4650.200.0000	\$293.61
May 21-June 19 heating chg		1 0		91-17-97-0000 9-6/19 6/20/2019	20.5.2540.4650.100.0000	\$153.98
Check #: 0						
PO/InvoiceTotal:						\$447.59
Vendor Total:						\$447.59
<b>NWEA</b>						
Check Group:						

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAP Growth Math, Reading, & Language(incl English & Spanish)		364	20023	21115 7/1/2019	10.5.1002.3160.200.0000	\$4,550.00
MAP Growth K-2 (incl English & Spanish)		88	20023	21115 7/1/2019	10.5.1001.3160.100.0000	\$1,100.00
MAP Growth Math, Reading, & Language(incl English & Spanish)		223	20023	21115 7/1/2019	10.5.1001.3160.100.0000	\$2,787.50
					Check #: 0	
						PO/InvoiceTotal: \$8,437.50
						Vendor Total: \$8,437.50
Omni Group						
Check Group:						
June participant fee		1	0	1907-7231 7/2/2019	10.5.2520.3100.300.0000	\$15.50
					Check #: 0	
						PO/InvoiceTotal: \$15.50
						Vendor Total: \$15.50
OTC Brands, INC						
Check Group:						
color changing mini squeeze balls(24)		1	20058	696973871-01 6/26/2019	10.5.1125.4000.100.0000	\$9.99
					Check #: 0	
						PO/InvoiceTotal: \$9.99
						Vendor Total: \$9.99
PickUp Patrol, LLC						
Check Group:						
Annual subscription		1	0	363 6/19/2019	10.5.2410.4400.100.0000	\$718.40
					Check #: 0	
						PO/InvoiceTotal: \$718.40

**Pleasantdale School District 107**

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total: \$718.40</b>
<b>Prestwick House</b>						
Check Group:						
Growing Your Vocabulary: Learning from Latin and Greek Roots - Level 5 (30 Books + Teacher's Edition + Test Pack + PowerPoint)		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$329.99
Growing Your Vocabulary - Level 5 - Teacher's Edition		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Growing Your Vocabulary: Learning from Latin and Greek Roots - Level 6 (30 Books + Teacher's Edition + Test Pack + PowerPoint)		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$329.99
Growing Your Vocabulary: Teacher's Edition Level 6		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Vocabulary for the College Bound - Level 7 - Teacher's Edition		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$38.44
Vocabulary for the College Bound - Level 7 - Test Pack		1	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$49.50
Vocabulary for the College Bound - Level 7 - Student Workbook		2	20056	371653 7/1/2019	10.5.1002.4010.200.0000	\$17.50
						Check #: 0
						PO/InvoiceTotal: \$842.30
						Vendor Total: \$842.30
<b>Project Lead The Way</b>						
Check Group:						
PLTW Gateway Participation Fee 2019/2020 School Year per PLTW Agreement		1	20040	181826 5/1/2019	10.5.2225.4700.200.0000	\$750.00
						Check #: 0
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Quinlan &amp; Fabish Music Co</b>						
Check Group:						
Misc music materials		1 0		11155775 3/6/2019	10.5.1001.4016.100.0000	\$12.59
Misc music materials		1 0		11261036 4/26/2019	10.5.1001.4016.100.0000	\$84.95
Misc music materials		1 0		11267967 4/30/2019	10.5.1001.4016.100.0000	\$10.49
Check #: 0						
						PO/InvoiceTotal: <u>\$108.03</u>
						Vendor Total: <u>\$108.03</u>
<b>Raptor Technologies</b>						
Check Group:						
Vistor Management Fee/annual		1 20005		111725 7/1/2019	20.5.2540.3291.100.0000	\$540.00
Vistor Management Fee/annual		1 20005		111725 7/1/2019	20.5.2540.3291.200.0000	\$540.00
Check #: 0						
						PO/InvoiceTotal: <u>\$1,080.00</u>
						Vendor Total: <u>\$1,080.00</u>
<b>Really Good Stuff, LLC</b>						
Check Group:						
Star Student Silicone Bracelets		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$10.74
Cupcake pencil erasers		2 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$11.18
Red All purpouse bin		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$67.19
Happy 100th bracelet		1 20014		V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Groups of 10 is 100 posters		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.43
Dr. Seuss erasers set of 12		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$8.04
Red Chevron Border		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$4.47
Black chevron border		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$8.94
Star student stickers		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$3.84
Welcom bracelets		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$10.74
Welcome 1st Grade stichers		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$5.03
cupcake birthday crowns		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$17.90
Star pencils		2	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$7.86
Happy bday silicone bracelet from teacher		1	20014	V723567 7/15/2019	10.5.1001.4101.100.0000	\$13.42
					Check #: 0	
					PO/InvoiceTotal:	\$196.21
Check Group:						
B & W bday awards		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$11.18
Learning name tags		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$7.28
low odor dry erase markers		2	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$38.06
low odor fine pt marker black		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$22.39

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
number line 0-10 & 0-20		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$33.59
100th day collection jumbo display		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$10.18
Emoji reward stickers		3	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$9.41
18x12 magnetic dry erase board		4	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$58.20
Welcome bracelet		4	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$39.38
dry erase board set of 12		1	20016	6911670 6/25/2019	10.5.1001.4101.100.0000	\$39.23
Check #: 0						
						PO/InvoiceTotal: \$268.90
Check Group:						
Name plate self adhesive vinyl sleeve		4	20035	6911669 6/25/2019	10.5.1650.4000.100.0000	\$86.91
Check #: 0						
						PO/InvoiceTotal: \$86.91
						Vendor Total: \$552.02
Runco Office Supply						
Check Group:						
5 sect tilt storage bin		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$37.99
Packing tape		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$34.75
3x3 pop up post it		2	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$31.98
finger grips		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$3.05

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1.5 mil 1" core laminating roll		5	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$209.95
1/3 cut file folder		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$11.49
Arrow flags for placement		4	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$15.16
Flags		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$7.49
black toner for office		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$226.54
Black pens		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$7.51
fine pt pen		1	20042	752521-0 7/9/2019	10.5.1001.4000.100.0000	\$10.99
					Check #: 0	
					PO/InvoiceTotal:	\$596.90
Check Group:						
Kraft Clasp Envelope, Center Seam, 28lb, 9 x 12, Brown Kraft, 100/Box		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$7.63
Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/Black Barrel, Dozen		2	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$28.98
Binder Clips in Zip-Seal Bag, Medium, Black/Silver, 36/Pack		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$5.39
Business Envelope, #10, 4 1/8 x 9 1/2, White, 500/Box		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$9.72
Ultra-Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$5.92
Stinky Stickers Variety Pack, Sweet Scents, 480/Pack		1	20074	752706-0 7/10/2019	10.5.1210.4000.100.0000	\$9.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$66.74
Vendor Total:						\$663.64
Sam's Club						
Check Group:						
Membership #3412084719426 renewal		1	0	V362442 7/15/2019	20.5.2540.4000.300.0000	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
School Savers						
Check Group:						
TI-30x IIs Bulk Packaging Dual Power Scientific Calculators		100	20051	69118 6/28/2019	10.5.1002.4110.200.0000	\$1,216.95
Check #: 0						
PO/InvoiceTotal:						\$1,216.95
Vendor Total:						\$1,216.95
School Specialty, Inc.						
Check Group:						
RED Sax colored art ppr 12x18		1	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$4.88
Blk Sulphite const ppr 12x18		2	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$6.68
white const ppr 12x18		2	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$6.68
chart ppr 24x16 1 in rule		6	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$21.84
transparent tape 12 pk		1	20017	208123047895 6/24/2019	10.5.1001.4101.100.0000	\$9.04
Check #: 0						

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$49.12
Check Group:						
scented washable markers		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$9.70
Fine pt colr sharpies 24 set		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$17.79
Candy pop flair pens 16 pk		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$33.28
12x18 holiday green const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
12x18 dk blue const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
12x18 holiday red const ppr		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$2.77
transparent tape 12 pk		1	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$12.04
teal polka dot 36 ft x 3 in border		2	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$6.84
24x16 by 1 1/2 in paper		6	20018	308103315026 6/25/2019	10.5.1001.4101.100.0000	\$15.18
						Check #: 0
						PO/InvoiceTotal: \$103.14
Check Group:						
Mr sketch markers set of 12		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$8.68
Crayola marker set fine tip set of 10		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$3.20
box of red crayola pk of 12		4	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$7.28

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
mounting putty 3 oz blue		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.26
7 in pointed scissors		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.62
Reward stickers all season		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$13.13
Praise Words sticker jumbo pk		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$12.18
transparent tape		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$9.04
Jumbo paper clip 2 "		4	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$6.04
Asst bright/bold markers		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.91
6" positive sayings		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$3.86
24x16 " 1 1/2 ppr		5	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$12.65
Crayola broad line marker		1	20019	308103315030 6/25/2019	10.5.1001.4101.100.0000	\$2.90
Check #: 0						
						PO/InvoiceTotal: \$86.75
Check Group:						
Red const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Orange const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Yellow const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90
Bright green const ppr 9x12		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$2.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	invoice Invoice Date	Account	Amount
asst pk markers		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$5.47
Dry erase magnetic asst marker set of 8		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$14.52
Duck tape		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$3.92
whiteboard eraser 2pk		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$12.24
replacement cutter for EPS11HC		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$18.68
newsprint 9x12 ppr		2	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$9.48
11x14 pk of 24 poster board		1	20020	308103315039 6/25/2019	10.5.1001.4102.100.0000	\$4.66
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$80.57
<b>Check Group:</b>						
Turquoise 18x24 const ppr		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.56
Pink 18x24 const ppr		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.56
Magenta 18x24 const ppr		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$16.78
Wet erase vis a vis fine asst set 8		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$22.32
liquid board cleaner gallon		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$33.21
tape 12 pk		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$27.81
masking tape		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$40.80



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
dryline crctn tape 2/pk		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$11.08
1/2 cut tab folder		1	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$8.46
Ticonderoga #2 pencils		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$8.16
colored fine pt pens set of 18		4	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$42.88
paper clips non skid		2	20021	208123047738 6/24/2019	10.5.1001.4104.100.0000	\$9.88
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$288.50
Check Group:						
#2 pencils asst color 144 pk		1	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$18.97
drt erase narjers		1	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$2.90
staples		2	20036	208123047910 6/24/2019	10.5.1650.4000.100.0000	\$2.44
27x27 sq red pillow		1	20036	208123110887 7/3/2019	10.5.1650.4000.100.0000	\$73.46
27x27 sq yellow pillow		1	20036	208123110887 7/3/2019	10.5.1650.4000.100.0000	\$73.46
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$171.23
Check Group:						
royal blue const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
white const ppr 9x12		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$2.90

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
black const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
Fest green const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
warm brown const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
electric orange const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
yellow const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
white const ppr 12x18		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.10
staples		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$4.08
magnet snapins w/ insert 3 pk		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$29.18
seasonal stickers set of 1440		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$21.89
newsprint 8.5x11 rm		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$4.08
chart paper 24x32		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$8.86
chart paper 24x16		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.06
name tages confetti		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$3.86
fest red const ppr 9x12		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.88
3x5 white index cards ruled		12	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$8.52

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
8.5x7 ruled comp book paper		21	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$10.29
read all about me poster		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$14.45
Crayola braod line marker set of 10		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.80
Crayola fine marker set of 10		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$6.40
transparent tape .50 in x 36		8	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$9.28
heavy duty packing tape 1.88x22.2		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$7.14
masking tape		4	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$5.80
mailing labels 5260		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$12.91
eraser caps pk/144		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$2.10
sharpie black fine		2	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$1.60
stickers positive word pk of 300		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$7.95
dynamo blue stapler		1	20041	308103315011 6/25/2019	10.5.1001.4102.100.0000	\$11.75

Check #: 0

PO/InvoiceTotal: \$202.16

Check Group:

Shocking Pink 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
sky Blue 9x12 const ppr		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.52

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012

07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
atomic blue const ppr 9x12		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
Lime 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
yellow 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
orange 9x12 const ppr		3	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$5.64
warm brown 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
white 9x12 const ppr		5	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.40
sky blue 9x12 const ppr		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.36
500 pk jumbo colored sticks		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.44
100 pk jumbo craft sticks bright hues		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$3.20
500 pk natural jumbo sticks		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$6.26
100 pk white tag board		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.44
tagboard white 12x18 100 lb pk		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$7.88
gal turquoise wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
gal magenta wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
gal violet wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gal white wash paint		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$20.36
tempra wash glitter paint set of 6		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$18.39
flat bottom ppr bag 7x13		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.94
1/3 cut file folder asst clrs		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$17.51
twisted glow 3 tab asst pk file folder		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$10.80
Magnetic dots w/ adhesive 100 pk		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$5.25
Neon 3x3 pop up notes		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.97
Yellow 3M performance masking tape .5in		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$3.13
3M tan masking tape .5 in		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.04
Pom Pons bright hues set of 100		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$13.12
Pom pons asst sz hot color 100		3	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$19.68
Game pop for letters		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$12.48
game pop word families set of 100		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$12.48
fun to know what goes together set of 24		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$10.72
wiggle eyes rnd 15mm blk		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.32

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
wiggle eyes rnd 10mm blk		2	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$2.90
wiggle eyes rnd 12MM blk		4	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.44
pencil pk of 144		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$8.75
blk fine pt sharpie pk of 12		1	20064	208123094886 7/2/2019	10.5.1125.4000.100.0000	\$9.69

Check #: 0

PO/InvoiceTotal:	<u>\$391.19</u>
Vendor Total:	<u>\$1,372.66</u>

Skyward

Check Group:

Student management annual license fee		1	0	0000196334 7/1/2019	10.5.2410.4700.100.0000	\$3,429.00
Student management annual license fee		1	0	0000196334 7/1/2019	10.5.2410.4700.200.0000	\$3,429.00
Food Service annual license fee		1	0	0000196334 7/1/2019	10.5.2560.4700.100.0000	\$502.50
Food Service annual license fee		1	0	0000196334 7/1/2019	10.5.2560.4700.200.0000	\$502.50
Crystal Reports		1	0	0000197695 7/1/2019	10.5.2410.4700.100.0000	\$59.50
Crystal Reports		1	0	0000197695 7/1/2019	10.5.2410.4700.200.0000	\$59.50

Check #: 0

PO/InvoiceTotal:	<u>\$7,982.00</u>
Vendor Total:	<u>\$7,982.00</u>

Sport Decals

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Summer camp tee-shirts		1	0	ARINV-575567 6/27/2019	10.5.1600.4000.300.0000	\$924.34
					Check #: 0	
						PO/InvoiceTotal: <u>\$924.34</u>
						Vendor Total: <u>\$924.34</u>
Super Teacher Worksheets						
Check Group:						
Subscription to Super Teacher Worksheets - Single School Bldg site lic.		1	20043	498 7/1/2019	10.5.2410.4400.100.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Therapy Shoppe						
Check Group:						
Therapy putty green med. firm		1	20065	342242 7/1/2019	10.5.1125.4000.100.0000	\$32.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$32.48</u>
						Vendor Total: <u>\$32.48</u>
Top Performance, Corp						
Check Group:						
Gym floor-MS		1	0	App #1 6/20/2019	20.5.2540.5501.200.0000	\$112,545.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$112,545.00</u>
						Vendor Total: <u>\$112,545.00</u>
TPRS Books						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1012      07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beronio - National Conference		1	20009	16609 6/25/2019	10.5.2213.3320.200.0000	\$349.00
					Check #: 0	
						PO/InvoiceTotal: \$349.00
						Vendor Total: \$349.00
Verizon						
Check Group:						
Jun 24-Jul 23 phone chg		1	0	9832708846 6/23/2019	20.5.2540.3400.100.0000	\$91.98
Jun 24-Jul 23 phone chg		1	0	9832708846 6/23/2019	20.5.2540.3400.200.0000	\$183.96
					Check #: 0	
						PO/InvoiceTotal: \$275.94
						Vendor Total: \$275.94
WCEPS						
Check Group:						
KDG student response booklets set of 25		1	20032	30572 6/21/2019	10.5.1001.4013.100.0000	\$59.00
KDG summary Score Sheets set of 25		2	20032	30572 6/21/2019	10.5.1001.4013.100.0000	\$31.00
					Check #: 0	
						PO/InvoiceTotal: \$90.00
						Vendor Total: \$90.00
Zaner-Bloser Educational Publishers						
Check Group:						
Word Wisdom 2017 Gr 4 student edition		12	20037	10209746 6/26/2019	10.5.1650.4000.100.0000	\$196.07
					Check #: 0	
						PO/InvoiceTotal: \$196.07
						Vendor Total: \$196.07



Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1012 07/17/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$1,135,813.78

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Annoreno, Maria B</b>						
Check Group:						
Reimburse for summer school materials		1 0		V843609 6/20/2019	10.4.1321.0000.000.0000	\$344.77
					Check #: 0	
					PO/InvoiceTotal:	\$344.77
					Vendor Total:	\$344.77
<b>Dickman, Diane</b>						
Check Group:						
Reimburse for summer school materials		1 0		V403321 6/20/2019	10.4.1321.0000.000.0000	\$325.76
					Check #: 0	
					PO/InvoiceTotal:	\$325.76
					Vendor Total:	\$325.76
<b>Dittrich, Katherine H</b>						
Check Group:						
Reimburse for summer school materials		1 0		V496517 6/20/2019	10.4.1321.0000.000.0000	\$140.67
					Check #: 0	
					PO/InvoiceTotal:	\$140.67
					Vendor Total:	\$140.67
<b>Kamphuis, Ralph</b>						
Check Group:						
Reimburse for uniform allowance		1 0		V383705 6/20/2019	20.5.2540.4000.300.0000	\$50.00
					Check #: 0	
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
<b>Lasko, Niki</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for bulletin board supplies		1	0	V719430 6/18/2019	10.5.1002.4019.200.0000	\$16.00
					Check #: 0	
					PO/InvoiceTotal:	\$16.00
					Vendor Total:	\$16.00
Makutenas, Teresa L						
Check Group:						
Reimburse for mileage		1	0	V339442 6/18/2019	10.5.2520.3320.300.0000	\$75.76
					Check #: 0	
					PO/InvoiceTotal:	\$75.76
					Vendor Total:	\$75.76
Mars, Andrea L						
Check Group:						
Reimburse for summer school materials		1	0	V238938 6/20/2019	10.4.1321.0000.000.0000	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Neuberg, Michelle						
Check Group:						
Reimburse for tuition		1	0	V355843 6/20/2019	10.4.1321.0000.000.0000	\$213.94
					Check #: 0	
					PO/InvoiceTotal:	\$213.94
					Vendor Total:	\$213.94
Reschke, Charlotte						
Check Group:						
Reimburse for mileage		1	0	V947818 6/18/2019	10.5.1002.3320.200.0000	\$153.26

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1306

06/28/2019

Fiscal Year: 2018-2019

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

PO/InvoiceTotal: \$153.26

Vendor Total: \$153.26

Sawosko, Erika K

Check Group:

Reimburse for mileage

1 0

V121654  
6/19/2019

10.5.2320.3320.300.0000

\$159.19

Check #: 0

PO/InvoiceTotal: \$159.19

Vendor Total: \$159.19

Grand Total: \$1,579.35

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anderson's Bookshop						
Check Group:						
Wishtree		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
Wet Cement		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Real Friends		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$29.22
Nathan Hale's Hazardous Tales 3 Box Set		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$85.50
Not So Different: What You Really Want to Ask		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Magic Misfits: Second Story		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
Magic Misfits PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Macy McMillan and the Rainbow Goddess		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$26.88
Lesser Spotted Animals		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$42.72
Last Kids on Earth: Monster Box		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$94.44
Insignificant Events in the Life of a Cactus PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.88
Her Right Foot		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$44.97
Great Treehouse War		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Grace Hopper: Queen of Computer Code		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.13

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dazzle Ships: WWI and the Art of Confusion		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$44.97
Between the Lines: How Ernie Barnes Went from		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Beauty and the Beak: How Science, Technology PB		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.13
Ban This Book		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Bad Guys Box Set: 1-5		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$67.38
Wish		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Whoosh!: Lonnie Johnson's Super-Soaking Stream of Inventions		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.13
Ugly		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Tangle of Knots		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Story of Diva and Flea		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$33.72
Secret Subway		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
Project Mulberry		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Ms Bixby's Last Day		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$15.72
Handful of Stars		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$15.72
Game Changer: John McLendon and the Secret Game		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Funny Bones: Posada and his Day of the Dead Calaveras		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$42.63
Fish in a Tree		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$20.22
Diamond Willow		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Counting Thyme		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$38.22
City of Ember: Box Set		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$71.91
Amina's Voice		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$17.97
Ada's Violin: Story of the Recycled Orchestra of Paraguay		3	190550	063605-1 5/3/2019	10.5.1001.4103.100.0000	\$40.47
You Go First		3	190550	063605-2 5/8/2019	10.5.1001.4103.100.0000	\$38.22
Check #: 0						
						PO/InvoiceTotal: <u>\$1,314.45</u>
						Vendor Total: <u>\$1,314.45</u>
Bannerville USA Inc						
Check Group:						
Updates to record board and installation		1	0	27310 6/4/2019	20.5.2540.4000.300.0000	\$230.00
Check #: 0						
						PO/InvoiceTotal: <u>\$230.00</u>
						Vendor Total: <u>\$230.00</u>
Caliburn						
Check Group:						
All conference trophies		1	0	0469 6/2/2019	10.5.1500.4034.200.0000	\$806.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$806.00</u>
						Vendor Total: <u>\$806.00</u>
<b>Dominic Imburgia</b>						
Check Group:						
Apr, May, Jun blog and website support		1 0		V473125 6/18/2019	10.5.2310.3100.300.0000	\$156.00
Check #: 0						
						PO/InvoiceTotal: <u>\$156.00</u>
						Vendor Total: <u>\$156.00</u>
<b>Franczek</b>						
Check Group:						
May legal services		1 0		191274 6/18/2019	10.5.2310.3180.300.0000	\$261.00
Check #: 0						
						PO/InvoiceTotal: <u>\$261.00</u>
						Vendor Total: <u>\$261.00</u>
<b>Global Equipment Company, Inc.</b>						
Check Group:						
Toilet paper dispensers		1 0		114414948 6/4/2019	20.5.2540.5501.100.0000	\$703.04
Toilet paper dispensers		1 0		114414948 6/4/2019	20.5.2540.5501.200.0000	\$725.01
Check #: 0						
						PO/InvoiceTotal: <u>\$1,428.05</u>
						Vendor Total: <u>\$1,428.05</u>
<b>Grand Prairie Transit</b>						
Check Group:						
May transportation		1 0		RTINV1002907 5/31/2019	40.5.2550.3315.300.0000	\$8,170.20



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$8,170.20
Vendor Total:						\$8,170.20
<b>Guitar Center Management</b>						
Check Group:						
Squier Special Edition Bullet Stratocaster SSS Electric Guitar with Tremolo Sea Foam Green		1	190535	ARINV48962087 6/9/2019	10.5.1002.4016.200.0000	\$129.99
Check #: 0						
PO/InvoiceTotal:						\$129.99
Vendor Total:						\$129.99
<b>Hyde Park Day School</b>						
Check Group:						
June tuition		1	0	2019H0621 6/30/2019	10.5.4220.6700.300.0000	\$1,184.65
Check #: 0						
PO/InvoiceTotal:						\$1,184.65
Vendor Total:						\$1,184.65
<b>Illinois Assoc of School Boards</b>						
Check Group:						
FS starting right		1	0	284494 6/24/2019	10.5.2310.3320.300.0000	\$400.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Check Group:						
New BM Conf. - Zona		1	190549	269950 4/5/2019	10.5.2310.3320.300.0000	\$350.00
Check #: 0						
PO/InvoiceTotal:						\$350.00
Vendor Total:						\$750.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JW Pepper						
Check Group:						
Shark attack score		1 0		154629157 5/30/2019	10.5.1002.4008.200.0000	\$17.99
					Check #: 0	
					PO/InvoiceTotal:	\$17.99
					Vendor Total:	\$17.99
LaGrange Area Dept Of Special Education						
Check Group:						
Homebound tutoring (Feb)		1 0		FY19-360-107 6/24/2019	10.5.1205.3100.300.0000	\$620.84
Sign language interpreter for parents		1 0		FY19-915-107 6/18/2019	10.5.1205.3100.300.0000	\$87.81
FY19 final-OT		1 0		FY19300107F 5/17/2019	10.5.4120.6703.300.0000	(\$1,634.09)
FY19 final-PT		1 0		FY19300107F 5/17/2019	10.5.4120.6704.300.0000	\$783.02
FY19 final-behavior interventionist		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	\$582.43
FY19 final-pyschologist-purchased		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	(\$8,956.49)
FY19 final-pyschologist-assigned		1 0		FY19300107F 5/17/2019	10.5.4120.6708.300.0000	\$56.41
FY19 final-speech		1 0		FY19300107F 5/17/2019	10.5.4120.6702.300.0000	(\$917.99)
FY19 final-indirect costs		1 0		FY19300107F 5/17/2019	10.5.4120.6713.300.0000	\$285.01
FY19 ECE admin		1 0		FY19301107 5/13/2019	10.5.4120.6707.300.0000	\$1,917.04
FY19 ECE evaluation		1 0		FY19302107 5/13/2019	10.5.4120.6707.300.0000	\$14,945.02

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY19 Final bill- phono tuition		1	0	FY19445107F 5/13/2019	10.5.1912.6700.300.0000	(\$541.12)
FY19 Final bill- EBD tuition		1	0	FY19453107F 5/13/2019	10.5.4220.6700.300.0000	\$10,093.48
FY19 wrap services		1	0	FY19454107 5/13/2019	10.5.4120.6705.300.0000	\$25,969.80
FY19 final bill-MN/CD tuition		1	0	FY1994306107F 5/13/2019	10.5.4220.6700.300.0000	\$14,817.40
Check #: 0						
						PO/InvoiceTotal: <u>\$58,108.57</u>
						Vendor Total: <u>\$58,108.57</u>
<b>Pleasantdale Middle School</b>						
Check Group:						
Reimburse for science project supplies		1	0	V940670 6/18/2019	10.5.1002.4012.200.0000	\$17.88
Reimburse for grade 7 student incentives		1	0	V940670 6/18/2019	10.5.1002.4018.200.0000	\$19.95
Check #: 0						
						PO/InvoiceTotal: <u>\$37.83</u>
						Vendor Total: <u>\$37.83</u>
<b>Pleasantdale Middle School Activity Fund</b>						
Check Group:						
Robert Crown health programs		1	0	V455927 6/18/2019	10.5.1002.4004.200.0000	\$610.00
Accompanist for concert		1	0	V455927 6/18/2019	10.5.1002.4016.200.0000	\$200.00
Accompanist for concert		1	0	V455927 6/18/2019	10.5.1002.4008.200.0000	\$400.00
LTHS clinician fee		1	0	V455927 6/18/2019	10.5.1002.4008.200.0000	\$60.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Theatrical lighting connection		1	0	V455927 6/18/2019	10.5.1500.4031.200.0000	\$31.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$66.00
Basketball official at Northwestern game		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$40.00
Basketball official at Northwestern game		1	0	V455927 6/18/2019	10.5.1500.3190.200.0000	\$40.00
Math contest		1	0	V455927 6/18/2019	10.5.1002.6400.200.0000	\$160.00
Student recognition breakfast		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$150.00
Student incentives for Friday night live/student council		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$100.00
DJ for Friday night live/student council		1	0	V455927 6/18/2019	10.5.1002.4018.200.0000	\$400.00

Check #: 0

PO/InvoiceTotal:                      \$2,587.00

Vendor Total:                      \$2,587.00

School District 107 Imprest Fund

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Returned bulk mail		1	0	V828502 6/28/2019	10.5.2320.3400.300.0000	\$17.60
Refund preschool deposit-Sheth		1	0	V828502 6/28/2019	10.4.1311.0000.000.0004	\$300.00
Refund preschool deposit-Dunning		1	0	V828502 6/28/2019	10.4.1311.0000.000.0003	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$617.60
Vendor Total:						\$617.60
School Perceptions LLC						
Check Group:						
LTHS preparation/middle school reflection survey		1	0	3541 6/19/2019	10.5.2310.3100.300.0000	\$617.00
Check #: 0						
PO/InvoiceTotal:						\$617.00
Vendor Total:						\$617.00
Social Work p.r.n., Inc						
Check Group:						
June social work services		1	0	31271 6/20/2019	10.5.2110.1001.100.0000	\$1,079.00
Check #: 0						
PO/InvoiceTotal:						\$1,079.00
Vendor Total:						\$1,079.00
Sports Awards Co.						
Check Group:						
Gold Soccer pin		20	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$21.60
Gold basketball pin		25	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$27.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317

06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gold volleyball pin		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$32.40
Gold baseball pin		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$32.40
Gold Cross country pin		50	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$54.00
2.75" Lap of Learning Action XL Medal w/ red, white and blue ribbon *Engraving on back of medals as indicated in next line below*		6	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$25.92
Battle of the Books 2nd Place (on 2 lines)		6	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$3.24
1-3/4 Gold basketball medal w/ red, white, blue ribbon		30	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$66.42
1-3/4 Gold volleyball medal w/ red, white, blue ribbon		28	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$61.99
1-3/4 Gold baseball medal w/ red, white, blue ribbon		35	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$77.49
1-3/4 Gold soccer medal w/ red, white, blue ribbon		20	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$44.28
1-3/4 Gold achievement medal w/ red, white, blue ribbon		5	190605	178135 5/29/2019	10.5.1500.4034.200.0000	\$11.08
Check #: 0						
PO/InvoiceTotal:						\$457.82
Check Group:						
Medallion Plaques 5"x 7" - Medal Color: Bronze, Medal Theme: TBMD-0212 Lamp of Knowledge, Plaque Board Finish: Cherry (to be engraved as indicated)		5	190606	178292 5/30/2019	10.5.1002.4021.200.0000	\$61.11
Medallion Plaques 5"x 7" - Medal Color: Bronze, Medal Theme: TBMD-0301 Achievement, Plaque Board Finish: Cherry (to be engraved as indicated)		4	190606	178292 5/30/2019	10.5.1002.4021.200.0000	\$48.89

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$110.00
Vendor Total:						\$567.82
<b>Streamline Landscaping Inc</b>						
Check Group:						
Clean out the courtyard		1 0		V157574 5/23/2019	20.5.2540.3292.200.0000	\$540.00
Check #: 0						
PO/InvoiceTotal:						\$540.00
Vendor Total:						\$540.00
<b>TruGreen</b>						
Check Group:						
Lawn service		1 0		104228834 6/15/2019	20.5.2540.3292.200.0000	\$475.08
Lawn service		1 0		104234612 6/15/2019	20.5.2540.3292.100.0000	\$242.82
Check #: 0						
PO/InvoiceTotal:						\$717.90
Vendor Total:						\$717.90
<b>United States Postal Service</b>						
Check Group:						
Postage for summer mailings		1 0		V73262 6/20/2019	10.5.2320.3400.300.0000	\$1,500.00
Check #: 0						
PO/InvoiceTotal:						\$1,500.00
Vendor Total:						\$1,500.00
<b>West 40 ISC #2</b>						
Check Group:						
SCOTY award participant fee		1 0		19-2219 5/22/2019	10.5.1002.4018.200.0000	\$95.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1317      06/28/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fingerprinting-O'Donnell		1	0	19-2261 6/24/2019	10.5.2320.3901.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
<b>Windy City Music, Inc.</b>						
Check Group:						
JL EON 518s 18" Powered Sub w/ Cover		2	190598	13169 5/17/2019	10.5.1001.4016.100.0000	\$240.00
Adapter XLR5 Set (Dual Both Ways)		6	190598	13169 5/17/2019	10.5.1001.4016.100.0000	\$18.00
					Check #: 0	
						PO/InvoiceTotal: \$258.00
						Vendor Total: \$258.00
						Grand Total: \$81,229.05

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1000      07/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
July health insurance-ER		1 0		V93303 7/1/2019	10.2.0481.0000.000.9944	\$78,308.14
July health insurance-EE		1 0		V93303 7/1/2019	10.2.0481.0000.000.9943	\$17,176.47
July life insurance		1 0		V93303 7/1/2019	10.2.0481.0000.000.9942	\$796.16
					Check #: 0	
						PO/InvoiceTotal: <u>\$96,280.77</u>
						Vendor Total: <u>\$96,280.77</u>
Guardian - Appleton						
Check Group:						
July dental insurance_ER		1 0		V813466 6/20/2019	10.2.0481.0000.000.9946	\$3,473.66
July dental insurance_EE		1 0		V813466 6/20/2019	10.2.0481.0000.000.9945	\$2,266.66
July vision insurance_EE		1 0		V813466 6/20/2019	10.2.0481.0000.000.9947	\$888.35
July vision insurance_ER		1 0		V813466 6/20/2019	10.2.0481.0000.000.9948	\$216.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,844.86</u>
						Vendor Total: <u>\$6,844.86</u>
						Grand Total: <u>\$103,125.63</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1003

07/08/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dino's Hands						
Check Group:						
Remove and install toliet paper dispensers		1	0	V65822 7/3/2019	20.5.2540.3200.200.0000	\$800.00
Remove and install toliet paper dispensers		1	0	V65822 7/3/2019	20.5.2540.3200.100.0000	\$800.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,600.00</u>
Vendor Total:	<u>\$1,600.00</u>
Grand Total:	<u>\$1,600.00</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1011

07/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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West Suburban Water Commission

Check Group:

Apr 22-Jun 19 water chg		1 0		V322883 6/19/2019	20.5.2540.3700.100.0000	\$1,144.69
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Check #: 0

PO/InvoiceTotal: \$1,144.69

Vendor Total: \$1,144.69

Grand Total: \$1,144.69

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014      07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Paint and supplies		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$652.84
Misc maintenance materials		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$119.69
Returned item		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	(\$99.95)
Refund tax		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	(\$58.00)
Extension cord		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$42.99
Gloves/weed killer		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$75.88
Painting supplies		1 0		AM070519 7/5/2019	20.5.2540.4000.300.0000	\$57.70
Envelopes for mailing		1 0		CR070519 7/5/2019	10.5.1002.4000.200.0000	\$51.98
Autentice 2018 TPR storytelling		1 0		CR070519 7/5/2019	10.5.1002.4011.200.0000	\$59.35
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014      07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$10.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$10.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.80
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$7.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$8.99
Digital library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$9.99
Library books-ACT		1 0		CR070519 7/5/2019	10.5.2220.4300.200.0000	\$48.80
IL ASBO membership/Makutenas		1 0		ES-070519 7/5/2019	10.5.2520.3320.300.0000	\$75.00
Rackspace BOE email monthly fee		1 0		ES-070519 7/5/2019	10.5.2310.6400.300.0000	\$65.00
Constant contact monthly fee		1 0		ES-070519 7/5/2019	10.5.2320.4400.300.0000	\$45.00
Capri-BOE retreat dinner		1 0		ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$120.00
Capri-BOE retreat dinner		1 0		ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$10.60
Administrators' academy/Palzet		1 0		ES-070519 7/5/2019	10.5.2320.3320.300.0000	\$213.80
Paint pens		1 0		ES-070519 7/5/2019	10.5.2310.4000.300.0000	\$33.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1014      07/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IASB law conf/Palzet/Sawosko		1	0	ES-070519 7/5/2019	10.5.2320.3320.300.0000	\$257.50
New staff bags		1	0	ES-070519 7/5/2019	10.5.2320.4000.300.0000	\$25.98

Check #: 0

PO/InvoiceTotal:	\$1,910.83
Vendor Total:	\$1,910.83
Grand Total:	\$1,910.83

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1015      07/29/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Apr 25-Jun 26 water chg		1	0	V693290 7/11/2019	20.5.2540.3700.200.0000	\$144.76
Apr 25-Jun 26 water chg		1	0	V693290 7/11/2019	20.5.2540.3700.200.0000	\$657.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$802.15</u>
						Vendor Total: <u>\$802.15</u>
						Grand Total: <u>\$802.15</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1291      06/03/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
June health insurance-ER		1	0	V267256 6/1/2019	10.2.0481.0000.000.9944	\$73,212.88
June health insurance-EE		1	0	V267256 6/1/2019	10.2.0481.0000.000.9943	\$16,789.37
June life insurance		1	0	V267256 6/1/2019	10.2.0481.0000.000.9942	\$815.58
Check #: 0						
						PO/InvoiceTotal: <u>\$90,817.83</u>
						Vendor Total: <u>\$90,817.83</u>
Guardian - Appleton						
Check Group:						
June dental insurance-ER		1	0	V793726 6/1/2019	10.2.0481.0000.000.9946	\$3,511.41
June dental insurance-EE		1	0	V793726 6/1/2019	10.2.0481.0000.000.9945	\$2,176.35
June vision insurance-EE		1	0	V793726 6/1/2019	10.2.0481.0000.000.9947	\$871.26
June vision insurance-ER		1	0	V793726 6/1/2019	10.2.0481.0000.000.9947	\$216.19
Check #: 0						
						PO/InvoiceTotal: <u>\$6,775.21</u>
						Vendor Total: <u>\$6,775.21</u>
						Grand Total: <u>\$97,593.04</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1293      06/05/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Discovery Benefits

Check Group:

April FSA monthly fee	1	0	0001010997-IN	10.5.2520.3100.300.0000	\$122.50
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4/30/2019

Check #: 0

PO/InvoiceTotal:	<u>\$122.50</u>
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Vendor Total:	<u>\$122.50</u>
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Grand Total:	\$122.50
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End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1294      06/07/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
May-June sewer chg		1 0		V514034 6/7/2019	20.5.2540.3700.100.0000	\$201.11

Check #: 0

PO/InvoiceTotal:	\$201.11
Vendor Total:	\$201.11
Grand Total:	\$201.11

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home depot/wheels for cart, drill bit		1 0		AM-0619 6/5/2019	20.5.2540.4000.300.0000	\$166.07
Home depot/misc maintenance supplies		1 0		AM-0619 6/5/2019	20.5.2540.4000.300.0000	\$171.02
Bella flowers/graduation flowers		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$62.04
Menards/planting supplies		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$112.54
Menards/credit for tax		1 0		CR-0619 6/5/2019	10.5.1002.4021.200.0000	(\$9.29)
Walgreen's/PAWS student of the month photos		1 0		CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$2.64
Sam's/Friday night live supplies		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$74.45
Amazon/locks for spec ed		1 0		CR-0619 6/5/2019	10.5.1205.4000.200.0000	\$64.02
Walmart/Friday night live supplies		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$36.93
Dollar tree/ice cream scoops		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$4.00
Amazon/prime membership		1 0		CR-0619 6/5/2019	10.5.1002.6400.200.0000	\$119.00
Tony's/Friday night live refreshments		1 0		CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$8.99
Micro center/sterio speaker extension cable (2)		1 0		CR-0619 6/5/2019	10.5.2225.4000.200.0000	\$33.98
Target/Fitbit-wellness walking club grand prize		1 0		CR-0619 6/5/2019	10.4.1999.0000.000.0000	\$199.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305      06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tony's/PAWS breakfast supplies		1	0	CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$2.38
Tony's/PAWS breakfast supplies		1	0	CR-0619 6/5/2019	10.5.1002.4018.200.0000	\$39.59
Walgreen's/PAWS student of the month photos		1	0	CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$5.28
Hildebrand/graduation awards		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$135.00
Sam's/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$98.64
Sam's/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4000.200.0000	\$22.42
Walmart/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$9.40
Walmart/graduation supplies		1	0	CR-0619 6/5/2019	10.5.1002.4021.200.0000	\$16.72
IASB-books for BOE members		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$391.00
Rackspace-monthly fee for BOE email		1	0	ES-0619 6/5/2019	10.5.2310.6400.300.0000	\$65.00
Amazon-printer cartridges		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$356.89
Amazon-printer cartridge		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$91.89
Constant contact monthly fee		1	0	ES-0619 6/5/2019	10.5.2320.4400.300.0000	\$45.00
UPS-baracuda shipping and insurance		1	0	ES-0619 6/5/2019	10.5.2410.3400.200.0000	\$133.02
UPS-baracuda shipping and insurance		1	0	ES-0619 6/5/2019	10.5.2410.3400.100.0000	\$133.02

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Glass fox-retirements gift		1	0	ES-0619 6/5/2019	10.5.2310.4900.300.0000	\$184.00
Sam's-misc district supplies		1	0	ES-0619 6/5/2019	10.5.2320.4000.300.0000	\$115.79
Oriental trading/credit for returned items		1	0	TM-0619 6/5/2019	10.5.1001.4103.100.0000	(\$101.44)
Party city/balloons		1	0	TM-0619 6/5/2019	10.5.1001.4000.100.0000	\$15.98
Home depot/boxes for moving classrooms		1	0	TM-0619 6/5/2019	20.5.2540.4000.300.0000	\$203.70
Check #: 0						
PO/InvoiceTotal:						\$3,009.62
Check Group:						
Payment for one year subscription (May 9, 2019 - May 9, 2020) for Common Craft program, plan- Explainer Pro Non-Profit 1 Employee		1	190595	CR-0619-02 6/5/2019	10.5.1002.4007.200.0000	\$159.00
Less 20% discount for Teacher Appreciation		1	190595	CR-0619-02 6/5/2019	10.5.1002.4007.200.0000	(\$31.80)
Check #: 0						
PO/InvoiceTotal:						\$127.20
Check Group:						
Amazon Order #112-2990018-2093047 for (Supplies for Friday night Live on May 17, 2019) 8" Neon Party Glow Necklaces and Bracelets		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$19.99
Black & White Checkered Flag Plastic Tablecloths, pack of 6		3	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$35.97
Beistle 7' x 8' Multicolor records banner		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$5.95
The Original Slinky Jr. 5 Pack		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$8.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1305

06/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pack of 12 Hanging dice		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$19.99
Pack of 40 Disposable Soda Jerk Paper Caps		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$9.99
Pack of 225 Stripe Paper Drinking Straws		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$7.99
Amazon Order #112-2881350-2275450 for Bubblegum Pink Bulk Tissue Paper - 100 sheets		1	190602	CR-0619-01 6/5/2019	10.5.1002.4018.200.0000	\$6.99

Check #: 0

PO/InvoiceTotal:	\$115.86
Vendor Total:	\$3,252.68
Grand Total:	\$3,252.68

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1304      06/30/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Discovery Benefits

Check Group:

May FSA monthly fee		1	0	0001022252-IN 5/31/2019	10.5.2520.3100.300.0000	\$122.50
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Check #: 0

PO/Invoice Total:	\$122.50
Vendor Total:	\$122.50
Grand Total:	\$122.50

End of Report