

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1189      02/22/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                           |
|--|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| <b>Emso, Almir</b>                         |          |     |        |                         |                         |                                  |
| Check Group:                               |          |     |        |                         |                         |                                  |
| Reimburse for tuition                      |          | 1   | 0      | V567513<br>2/7/2019     | 10.5.2213.2300.300.0000 | \$900.00                         |
|  |          |     |        |                         | Check #: 0              |                                  |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$900.00</u> |
|  |          |     |        |                         |                         | Vendor Total: <u>\$900.00</u>    |
| <b>Galfai, Corey E</b>                     |          |     |        |                         |                         |                                  |
| Check Group:                               |          |     |        |                         |                         |                                  |
| Reimburse for midwest band clinic expenses |          | 1   | 0      | V484025<br>1/31/2019    | 10.5.1002.3320.200.0000 | \$69.00                          |
|  |          |     |        |                         | Check #: 0              |                                  |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$69.00</u>  |
|  |          |     |        |                         |                         | Vendor Total: <u>\$69.00</u>     |
| <b>Oskroba, Erin</b>                       |          |     |        |                         |                         |                                  |
| Check Group:                               |          |     |        |                         |                         |                                  |
| Reimburse for tuition                      |          | 1   | 0      | V507996<br>2/7/2019     | 10.5.2213.2300.300.0000 | \$206.25                         |
|  |          |     |        |                         | Check #: 0              |                                  |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$206.25</u> |
|  |          |     |        |                         |                         | Vendor Total: <u>\$206.25</u>    |
| <b>Tomei, Kathleen J</b>                   |          |     |        |                         |                         |                                  |
| Check Group:                               |          |     |        |                         |                         |                                  |
| Mileage reimbursement                      |          | 1   | 0      | V881773<br>1/31/2019    | 10.5.2410.3325.100.0000 | \$257.88                         |
|  |          |     |        |                         | Check #: 0              |                                  |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$257.88</u> |
|  |          |     |        |                         |                         | Vendor Total: <u>\$257.88</u>    |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount                  |
|----------------------------------|----------|-----|--------|-------------------------|---------|-------------------------|
|                                  |          |     |        |                         |         | Grand Total: \$1,433.13 |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                 | Amount     |
|--|----------|-----|--------|------------------------------|-------------------------|------------|
| <b>Adriana Broderick</b>   |          |     |        |                              |                         |            |
| Check Group:   |          |     |        |                              |                         |            |
| Refund for preschool   |          | 1   | 0      | V371731<br>1/31/2019         | 10.4.1311.0000.000.0004 | \$1,117.50 |
|  |          |     |        |                              | Check #: 0              |            |
|  |          |     |        |                              | PO/InvoiceTotal:        | \$1,117.50 |
|  |          |     |        |                              | Vendor Total:           | \$1,117.50 |
| <b>American Library Association</b>                              |          |     |        |                              |                         |            |
| Check Group:   |          |     |        |                              |                         |            |
| Read Design Studio Starter Pack (5210-1240)                      |          | 1   | 190382 | 51538399<br>1/4/2019         | 10.5.1001.4000.100.0000 | \$190.10   |
|  |          |     |        |                              | Check #: 0              |            |
|  |          |     |        |                              | PO/InvoiceTotal:        | \$190.10   |
|  |          |     |        |                              | Vendor Total:           | \$190.10   |
| <b>Apple Computer, Inc</b>                                       |          |     |        |                              |                         |            |
| Check Group:   |          |     |        |                              |                         |            |
| Logitech Crayon for 9.7-inch iPad (6th generation)               |          | 1   | 190386 | 6789833204<br>1/11/2019      | 10.5.2225.7000.200.0000 | \$49.95    |
| Apple Pencil (1st Generation)                                    |          | 1   | 190386 | 6789833204<br>1/11/2019      | 10.5.2225.7000.200.0000 | \$89.00    |
| Logitech Rugged Combo 2 for iPad (5th and 6th generation) - Blue |          | 1   | 190386 | 6790503369<br>1/14/2019      | 10.5.2225.7000.200.0000 | \$99.95    |
|  |          |     |        |                              | Check #: 0              |            |
|  |          |     |        |                              | PO/InvoiceTotal:        | \$238.90   |
|  |          |     |        |                              | Vendor Total:           | \$238.90   |
| <b>AT&amp;T</b>  |          |     |        |                              |                         |            |
| Check Group:   |          |     |        |                              |                         |            |
| Jan 25-Feb 24 phone service                                      |          | 1   | 0      | 630662013901-19<br>1/25/2019 | 20.5.2540.3400.100.0000 | \$217.70   |

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|---|----------|-----|--------|------------------------------|-------------------------|------------|
| Jan 25-Feb 24 phone service                     |          | 1   | 0      | 630662013901-19<br>1/25/2019 | 20.5.2540.3400.200.0000 | \$214.51   |
| Jan 16-Feb 15 phone service                     |          | 1   | 0      | 630R06123501/19<br>1/16/2019 | 20.5.2540.3400.300.0000 | \$714.08   |
| Jan 16-Feb 15 phone service                     |          | 1   | 0      | 630R06123501/19<br>1/16/2019 | 20.5.2540.3400.200.0000 | \$567.14   |
| Jan 16-Feb 15 phone service                     |          | 1   | 0      | 708R06290001/19<br>1/16/2019 | 20.5.2540.3400.100.0000 | \$362.36   |
|   |          |     |        | Check #: 0                   |                         |            |
|   |          |     |        |                              | PO/InvoiceTotal:        | \$2,075.79 |
|   |          |     |        |                              | Vendor Total:           | \$2,075.79 |
| <b>AT&amp;T Long Distance</b>                   |          |     |        |                              |                         |            |
| Check Group:                                    |          |     |        |                              |                         |            |
| Dec long distance chg                           |          | 1   | 0      | V44664<br>1/6/2019           | 20.5.2540.3400.100.0000 | \$15.32    |
| Dec long distance chg                           |          | 1   | 0      | V44664<br>1/6/2019           | 20.5.2540.3400.200.0000 | \$27.83    |
| Dec long distance chg                           |          | 1   | 0      | V44664<br>1/6/2019           | 20.5.2540.3400.300.0000 | \$13.87    |
|   |          |     |        | Check #: 0                   |                         |            |
|   |          |     |        |                              | PO/InvoiceTotal:        | \$57.02    |
|   |          |     |        |                              | Vendor Total:           | \$57.02    |
| <b>Chicago Metropolitan Fire Prevention Co</b>  |          |     |        |                              |                         |            |
| Check Group:                                    |          |     |        |                              |                         |            |
| Jan-Mar fire alarm monitoring/radio maintenance |          | 1   | 0      | IN00202047<br>1/6/2019       | 90.5.2530.3200.300.0000 | \$99.00    |
|   |          |     |        | Check #: 0                   |                         |            |
|   |          |     |        |                              | PO/InvoiceTotal:        | \$99.00    |
|   |          |     |        |                              | Vendor Total:           | \$99.00    |
| <b>Comcast</b>                                  |          |     |        |                              |                         |            |

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|--|----------|-----|--------|-------------------------|-------------------------|------------|
| <b>Check Group:</b>  |          |     |        |                         |                         |            |
| Feb dedicated internet   |          | 1   | 0      | 76373088<br>2/1/2019    | 20.5.2540.3400.100.0000 | \$2,670.95 |
| Feb dedicated internet   |          | 1   | 0      | 76373088<br>2/1/2019    | 20.5.2540.3400.200.0000 | \$2,670.94 |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$5,341.89 |
|  |          |     |        |                         | Vendor Total:           | \$5,341.89 |
| <b>Cook County Treasurer</b>                                   |          |     |        |                         |                         |            |
| <b>Check Group:</b>  |          |     |        |                         |                         |            |
| Oct-Dec traffic light  |          | 1   | 0      | 2018-4<br>1/3/2019      | 20.5.2540.3294.300.0000 | \$24.00    |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$24.00    |
|  |          |     |        |                         | Vendor Total:           | \$24.00    |
| <b>Corvus Industries, Ltd.</b>                                 |          |     |        |                         |                         |            |
| <b>Check Group:</b>  |          |     |        |                         |                         |            |
| Bleacher inspection/MS   |          | 1   | 0      | 11775<br>2/4/2019       | 20.5.2540.3192.300.0000 | \$198.00   |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$198.00   |
|  |          |     |        |                         | Vendor Total:           | \$198.00   |
| <b>DEMCO</b>   |          |     |        |                         |                         |            |
| <b>Check Group:</b>  |          |     |        |                         |                         |            |
| Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W<br>50/pkg |          | 3   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$20.15    |
| Double-sided Acrylic Frame Vertical 11"H x 8-1/2"W             |          | 18  | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$289.15   |

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|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Creamsicle Scented Bookmark 5"H x 2"W 100/Pkg  |          | 1   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$6.78     |
| Gingerbread Scented Bookmark 5"H x 2"W 100/Pkg |          | 1   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$6.78     |
| Candy Hearts Scented Bookmark 2" x 5" 100/Pkg  |          | 1   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$6.78     |
| Lemonade Scented Bookmark 5"H x 2"W 100/Pkg    |          | 1   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$6.78     |
| Root Beer Scented Bookmark 5"H x 2"W 100/Pkg   |          | 1   | 190399 | 6533028<br>1/18/2019    | 10.5.2220.4000.100.0000 | \$6.78     |
| Check #: 0                                     |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                               |          |     |        |                         |                         | \$343.20   |
| Vendor Total:                                  |          |     |        |                         |                         | \$343.20   |
| <b>Done Rite Plumbing</b>                      |          |     |        |                         |                         |            |
| Check Group:                                   |          |     |        |                         |                         |            |
| Service science room drains                    |          | 1   | 0      | 11993A<br>10/9/2018     | 20.5.2540.3200.200.0000 | \$825.00   |
| Service sewer back up                          |          | 1   | 0      | 13024A<br>11/12/2018    | 20.5.2540.3200.200.0000 | \$2,125.00 |
| Check #: 0                                     |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                               |          |     |        |                         |                         | \$2,950.00 |
| Vendor Total:                                  |          |     |        |                         |                         | \$2,950.00 |
| <b>Elim Christian School</b>                   |          |     |        |                         |                         |            |
| Check Group:                                   |          |     |        |                         |                         |            |
| Dec tuition                                    |          | 1   | 0      | 158369<br>12/31/2018    | 10.5.1912.6700.300.0000 | \$5,312.10 |
| Check #: 0                                     |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                               |          |     |        |                         |                         | \$5,312.10 |
| Vendor Total:                                  |          |     |        |                         |                         | \$5,312.10 |

Everyday Speech, LLC

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|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| <b>Check Group:</b>  |          |     |        |                         |                         |             |
| Video Only subscription- Annual Prorated Charges (from<br>January 4, 2019 to January 4, 2020) (Video program<br>Social worker uses with students) Cusotmer ID<br>1mk51UMR3w8ePuvjP |          | 1   | 190394 | 17814<br><br>1/7/2019   | 10.5.2110.4000.200.0000 | \$99.15     |
|  |          |     |        |                         | Check #: 0              |             |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$99.15     |
|  |          |     |        |                         | Vendor Total:           | \$99.15     |
| <b>First Student, Inc</b>  |          |     |        |                         |                         |             |
| <b>Check Group:</b>  |          |     |        |                         |                         |             |
| Jan regular route transportation   |          | 1 0 |        | 11547305<br>2/6/2019    | 40.5.2550.3310.300.0000 | \$44,700.48 |
| Jan KDG route  |          | 1 0 |        | 11547305<br>2/6/2019    | 40.5.2550.3310.300.0000 | \$1,416.32  |
| Jan band route   |          | 1 0 |        | 11547305<br>2/6/2019    | 40.5.2550.3314.300.0000 | \$2,832.64  |
| Jan activity bus   |          | 1 0 |        | 11547305<br>2/6/2019    | 40.5.2550.3313.300.0000 | \$1,770.40  |
| Jan math shuttle   |          | 1 0 |        | 11547305<br>2/6/2019    | 40.5.2550.3310.300.0000 | \$1,024.96  |
| Girls' softball  |          | 1 0 |        | 46941<br>9/19/2018      | 40.5.2550.3311.300.0000 | \$232.87    |
| Girls' softball  |          | 1 0 |        | 47353<br>9/19/2018      | 40.5.2550.3311.300.0000 | \$232.87    |
| Girls' basketball  |          | 1 0 |        | 48493<br>9/25/2018      | 40.5.2550.3311.300.0000 | \$232.87    |
| Athletic trip  |          | 1 0 |        | 72870<br>1/25/2019      | 40.5.2550.3311.300.0000 | \$232.87    |
| Boy's basketball   |          | 1 0 |        | 72871<br>1/25/2019      | 40.5.2550.3311.300.0000 | \$232.87    |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------------|
| Boy's basketball                 |          | 1   | 0      | 72872<br>1/25/2019      | 40.5.2550.3311.300.0000 | \$232.87           |
| Boy's basketball                 |          | 1   | 0      | 72873<br>1/25/2019      | 40.5.2550.3311.300.0000 | \$232.87           |
| Check #: 0                       |          |     |        |                         |                         |                    |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | <u>\$53,374.89</u> |
| Vendor Total:                    |          |     |        |                         |                         | <u>\$53,374.89</u> |
| Follett School Solutions         |          |     |        |                         |                         |                    |
| Check Group:                     |          |     |        |                         |                         |                    |
| Misc library books               |          | 1   | 0      | 348194F.<br>12/3/2018   | 10.5.2220.4300.200.0000 | \$30.85            |
| Wildwood bakery                  |          | 1   | 0      | 361931.<br>11/30/2018   | 10.5.2220.4300.100.0000 | \$11.06            |
| Check #: 0                       |          |     |        |                         |                         |                    |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | <u>\$41.91</u>     |
| Check Group:                     |          |     |        |                         |                         |                    |
| Always and forever, Lara         |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$9.44             |
| Amulet. Book four                |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$21.44            |
| Ban this book                    |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$13.79            |
| Bats : learning to fly           |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$18.51            |
| Big bad ironclad!                |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$12.09            |
| Brave                            |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$9.45             |
| The candymakers                  |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$13.91            |



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|------------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Chemistry : getting a big          |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$14.96 |
| The dumbest idea ever!             |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$18.01 |
| The girl who drank the moon        |          | 2   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$30.92 |
| Legend                             |          | 3   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$28.62 |
| The librarian of Auschwitz         |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$17.19 |
| Lumberjanes. 5,Band together       |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$12.84 |
| One dead spy : the life            |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$12.09 |
| Plagues : the microscopic          |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$18.51 |
| Rockets : defying gravity          |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$18.51 |
| Sharks : nature's perfect          |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$18.51 |
| Treaties, trenches, mud, and blood |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$12.09 |
| Unbroken : an Olympian's           |          | 2   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$31.52 |
| Undefeated : Jim Thorpe            |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$17.19 |
| Your guide to the periodic         |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$16.56 |
| Processing & cataloging            |          | 1   | 190330 | 348194F<br>12/3/2018    | 10.5.2220.4300.200.0000 | \$33.57 |

Check #: 0

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---------------------------|
|                                  |          |     |        |                         |                         | PO/InvoiceTotal: \$399.72 |
| Check Group:                     |          |     |        |                         |                         |                           |
| Big Nate : I can't take it       |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$14.96                   |
| Big Nate : say good-bye to       |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$14.96                   |
| Brave                            |          | 2   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$19.10                   |
| Dorothy must die                 |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$14.91                   |
| I survived the attack of         |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$10.91                   |
| Rebound                          |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$18.76                   |
| Rickety Stitch and the           |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$18.04                   |
| Ultraman. 10                     |          | 1   | 190355 | 361734<br>11/29/2018    | 10.5.2220.4300.200.0000 | \$11.14                   |
| Archenemies                      |          | 1   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$17.19                   |
| Bone. 8,Treasure hunters         |          | 1   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$18.06                   |
| Cardboard                        |          | 1   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$18.06                   |
| The chocolate touch              |          | 1   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$13.23                   |
| Crush                            |          | 2   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$30.22                   |
| Gear                             |          | 1   | 190355 | 361734F<br>1/7/2019     | 10.5.2220.4300.200.0000 | \$12.94                   |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                 | Amount                           |
|----------------------------------|----------|-----|--------|------------------------------|-------------------------|----------------------------------|
| Harry Potter and the Chamber     |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$18.01                          |
| Harry Potter and the prisoner    |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$18.01                          |
| Harry Potter and the sorcerer    |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$18.01                          |
| Ms. Marvel. Vol. 9               |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$15.39                          |
| Secret coders. 6, Monsters       |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$16.34                          |
| TBH, this may be TMI             |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$11.24                          |
| Wrath of the dragon king         |          | 1   | 190355 | 361734F<br>1/7/2019          | 10.5.2220.4300.200.0000 | \$16.34                          |
|                                  |          |     |        |                              | Check #: 0              |                                  |
|                                  |          |     |        |                              |                         | PO/InvoiceTotal: <u>\$345.82</u> |
| Check Group:                     |          |     |        |                              |                         |                                  |
| 10 fascinating facts about       |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$11.28                          |
| 4x4 trucks                       |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$19.51                          |
| Am I yours?                      |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$14.61                          |
| Bear says thanks                 |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$15.49                          |
| Beautiful oops!                  |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$13.76                          |
| Blue                             |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$15.49                          |
| Chalk                            |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$13.74                          |

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                 | Amount  |
|----------------------------------|----------|-----|--------|------------------------------|-------------------------|---------|
| Dog Man. Lord of the fleas       |          | 2   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$17.38 |
| Fairest of all                   |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$11.96 |
| Ford F-150                       |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$19.51 |
| The Illinois fighting III        |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$20.05 |
| Interrupting chicken and         |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$14.64 |
| Little Robot alone               |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$15.49 |
| Locker hero                      |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$12.09 |
| Look                             |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$15.49 |
| Monster notebook                 |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$12.86 |
| Monster trucks                   |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$19.51 |
| Owly & Wormy, friends all        |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$18.76 |
| Perseus the hero : an int        |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$24.54 |
| Project Fluffy                   |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$12.94 |
| Santa Bruce                      |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$15.49 |
| Spinning blimp! : beginning      |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$24.04 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                 | Amount            |
|-----------------------------------|----------|-----|--------|------------------------------|-------------------------|-------------------|
| Surviving Mount Everest           |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$24.54           |
| T. Rex time machine               |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$14.64           |
| Cataloging and processing         |          | 1   | 190356 | 361931-361931F<br>12/19/2018 | 10.5.2220.4300.100.0000 | \$20.80           |
|                                   |          |     |        | Check #: 0                   |                         |                   |
|                                   |          |     |        |                              | PO/InvoiceTotal:        | <u>\$418.61</u>   |
|                                   |          |     |        |                              | Vendor Total:           | <u>\$1,206.06</u> |
| Franczek Radelet                  |          |     |        |                              |                         |                   |
| Check Group:                      |          |     |        |                              |                         |                   |
| Dec legal services/PTAB           |          | 1   | 0      | 188868<br>1/25/2019          | 10.5.2310.3180.300.0000 | \$116.00          |
|                                   |          |     |        |                              | Check #: 0              |                   |
|                                   |          |     |        |                              | PO/InvoiceTotal:        | <u>\$116.00</u>   |
|                                   |          |     |        |                              | Vendor Total:           | <u>\$116.00</u>   |
| Frontline Technologies Group, LLC |          |     |        |                              |                         |                   |
| Check Group:                      |          |     |        |                              |                         |                   |
| Screening Assessments             |          | 1   | 190426 | INVUS93390<br>2/25/2019      | 10.5.2225.4700.100.0000 | \$1,204.48        |
| Screening Assessments             |          | 1   | 190426 | INVUS93390<br>2/25/2019      | 10.5.2225.4700.200.0000 | \$1,204.48        |
|                                   |          |     |        |                              | Check #: 0              |                   |
|                                   |          |     |        |                              | PO/InvoiceTotal:        | <u>\$2,408.96</u> |
|                                   |          |     |        |                              | Vendor Total:           | <u>\$2,408.96</u> |
| GCA Services Group                |          |     |        |                              |                         |                   |
| Check Group:                      |          |     |        |                              |                         |                   |
| Feb custodial service             |          | 1   | 0      | 962195<br>2/1/2019           | 20.5.2540.3220.300.0000 | \$17,862.00       |
|                                   |          |     |        |                              | Check #: 0              |                   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                 | Amount                              |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|-------------------------------------|
|                                  |          |     |        |                            |                         | PO/InvoiceTotal: <u>\$17,862.00</u> |
|                                  |          |     |        |                            |                         | Vendor Total: <u>\$17,862.00</u>    |
| <b>Grainger</b>                  |          |     |        |                            |                         |                                     |
| Check Group:                     |          |     |        |                            |                         |                                     |
| Drilling screws for white boards |          | 1 0 |        | 9058187619<br>1/16/2019    | 20.5.2540.4000.300.0000 | \$15.71                             |
| Eye wash unit                    |          | 2 0 |        | 9059511874<br>1/16/2019    | 20.5.2540.4000.300.0000 | \$590.00                            |
| Credit/eye wash unit (2)         |          | 1 0 |        | 9076244061<br>2/4/2019     | 20.5.2540.4000.300.0000 | (\$590.00)                          |
| Gloves                           |          | 1 0 |        | 9076312082<br>2/4/2019     | 20.5.2540.4000.300.0000 | \$57.58                             |
| Rubber finger tips               |          | 1 0 |        | 9077403815<br>2/5/2019     | 20.5.2540.4000.300.0000 | \$5.27                              |
|                                  |          |     |        |                            |                         | Check #: 0                          |
|                                  |          |     |        |                            |                         | PO/InvoiceTotal: <u>\$78.56</u>     |
|                                  |          |     |        |                            |                         | Vendor Total: <u>\$78.56</u>        |
| <b>Grand Prairie Transit</b>     |          |     |        |                            |                         |                                     |
| Check Group:                     |          |     |        |                            |                         |                                     |
| Dec student transportation       |          | 1 0 |        | RTINV1002773<br>12/31/2018 | 40.5.2550.3315.300.0000 | \$6,058.89                          |
|                                  |          |     |        |                            |                         | Check #: 0                          |
|                                  |          |     |        |                            |                         | PO/InvoiceTotal: <u>\$6,058.89</u>  |
|                                  |          |     |        |                            |                         | Vendor Total: <u>\$6,058.89</u>     |
| <b>Groot Industries</b>          |          |     |        |                            |                         |                                     |
| Check Group:                     |          |     |        |                            |                         |                                     |
| Feb disposal/recycling           |          | 1 0 |        | 2966356<br>2/1/2019        | 20.5.2540.3210.300.0000 | \$1,731.12                          |
|                                  |          |     |        |                            |                         | Check #: 0                          |
|                                  |          |     |        |                            |                         | PO/InvoiceTotal: <u>\$1,731.12</u>  |

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**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                                  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                  |                   |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------|-------------------|
|   |          |     |        |                         |                         | <b>Vendor Total:</b>    | <b>\$1,731.12</b> |
| <b>Heinemann</b>  |          |     |        |                         |                         |                         |                   |
| Check Group:  |          |     |        |                         |                         |                         |                   |
| CALKINS /CLIB AMER REVOLUTION SH 4-5                              |          | 1   | 190371 | 7023858<br>1/8/2019     | 10.5.2213.4200.100.0000 | \$519.75                |                   |
| 20% Discount Applied - CALKINS /CLIB AMER<br>REVOLUTION SH 4-5    |          | 1   | 190371 | 7023858<br>1/8/2019     | 10.5.2213.4200.100.0000 | (\$96.25)               |                   |
|   |          |     |        |                         |                         | Check #: 0              |                   |
|   |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> | <b>\$423.50</b>   |
| Check Group:  |          |     |        |                         |                         |                         |                   |
| CALKINS /UNITS STUDY WRIT GR K TRADE PK<br>ISBN:978-0-325-04744-7 |          | 1   | 190404 | 7030724<br>1/28/2019    | 10.5.1001.4109.100.0000 | \$29.00                 |                   |
| MOUNTEER /SHOW AND TELL GR K ISBN:<br>978-0-325-10582-6           |          | 4   | 190404 | 7030724<br>1/28/2019    | 10.5.1001.4109.100.0000 | \$143.81                |                   |
| SHIPPING  |          | 1   | 190404 | 7030724<br>1/28/2019    | 10.5.1001.4109.100.0000 | \$17.28                 |                   |
|   |          |     |        |                         |                         | Check #: 0              |                   |
|   |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> | <b>\$190.09</b>   |
|   |          |     |        |                         |                         | <b>Vendor Total:</b>    | <b>\$613.59</b>   |
| <b>Hodges Loizzi Eisenhammer Rodick &amp; Kohn</b>                |          |     |        |                         |                         |                         |                   |
| Check Group:  |          |     |        |                         |                         |                         |                   |
| Dec legal services  |          | 1   | 0      | 44202<br>12/31/2018     | 10.5.2310.3180.300.0000 | \$2,199.50              |                   |
|   |          |     |        |                         |                         | Check #: 0              |                   |
|   |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> | <b>\$2,199.50</b> |
|   |          |     |        |                         |                         | <b>Vendor Total:</b>    | <b>\$2,199.50</b> |
| <b>Industrial Electric</b>  |          |     |        |                         |                         |                         |                   |
| Check Group:  |          |     |        |                         |                         |                         |                   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Battery   |          | 1   | 0      | 260147<br>1/14/2019     | 20.5.2540.4000.300.0000 | \$56.00    |
| Materials to repair lights at the elementary school |          | 1   | 0      | 260149<br>1/14/2019     | 20.5.2540.4000.300.0000 | \$1,641.00 |
| Electrical tape, red easy cap boxed                 |          | 1   | 0      | 260185<br>1/17/2019     | 20.5.2540.4000.300.0000 | \$35.60    |
| Check #: 0  |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                                    |          |     |        |                         |                         | \$1,732.60 |
| Vendor Total:                                       |          |     |        |                         |                         | \$1,732.60 |
| Integrated Systems Corp                             |          |     |        |                         |                         |            |
| Check Group:  |          |     |        |                         |                         |            |
| Skyward hosting annual fee                          |          | 1   | 0      | 0696937<br>1/1/2019     | 10.5.2225.6400.100.0000 | \$1,200.00 |
| Skyward hosting annual fee                          |          | 1   | 0      | 0696937<br>1/1/2019     | 10.5.2225.6400.200.0000 | \$1,200.00 |
| Check #: 0  |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                                    |          |     |        |                         |                         | \$2,400.00 |
| Vendor Total:                                       |          |     |        |                         |                         | \$2,400.00 |
| Interstate Gas Supply, Inc                          |          |     |        |                         |                         |            |
| Check Group:  |          |     |        |                         |                         |            |
| Nov gas sales                                       |          | 1   | 0      | 300604<br>1/23/2019     | 20.5.2540.4650.200.0000 | \$1,328.58 |
| Nov gas sales                                       |          | 1   | 0      | 300604<br>1/23/2019     | 20.5.2540.4650.100.0000 | \$758.90   |
| Dec natural gas sales                               |          | 1   | 0      | 300923<br>2/11/2019     | 20.5.2540.4650.200.0000 | \$2,347.23 |
| Dec natural gas sales                               |          | 1   | 0      | 300923<br>2/11/2019     | 20.5.2540.4650.100.0000 | \$1,413.72 |
| Check #: 0  |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                                    |          |     |        |                         |                         | \$5,848.43 |



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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                  |
|--|----------|-----|--------|-------------------------|-------------------------|-------------------------|
|  |          |     |        |                         |                         | <b>Vendor Total:</b>    |
|  |          |     |        |                         |                         | <b>\$5,848.43</b>       |
| <b>ITR Systems</b>                                   |          |     |        |                         |                         |                         |
| Check Group:   |          |     |        |                         |                         |                         |
| Service burglar alarm                                |          | 1 0 |        | 97694<br>11/13/2018     | 20.5.2540.3200.200.0000 | \$357.90                |
| Service security access control sysytem              |          | 1 0 |        | 97905<br>12/21/2018     | 20.5.2540.3200.100.0000 | \$1,242.30              |
| Service burglar alarm/replaced motion devices        |          | 1 0 |        | 98104<br>2/5/2019       | 20.5.2540.3291.200.0000 | \$503.40                |
| Speakers for ES                                      |          | 1 0 |        | 98123<br>2/8/2019       | 20.5.2540.4000.300.0000 | \$63.77                 |
|  |          |     |        |                         |                         | Check #: 0              |
|  |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> |
|  |          |     |        |                         |                         | <b>\$2,167.37</b>       |
| Check Group:   |          |     |        |                         |                         |                         |
| Replace garage camera cable (MS)                     |          | 1   | 190345 | 98012<br>1/11/2019      | 20.5.2540.5501.200.0000 | \$1,180.00              |
|  |          |     |        |                         |                         | Check #: 0              |
|  |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> |
|  |          |     |        |                         |                         | <b>\$1,180.00</b>       |
|  |          |     |        |                         |                         | <b>Vendor Total:</b>    |
|  |          |     |        |                         |                         | <b>\$3,347.37</b>       |
| <b>JMS Environmental Associates</b>                  |          |     |        |                         |                         |                         |
| Check Group:   |          |     |        |                         |                         |                         |
| Environmental consulting services-indoor air quality |          | 1 0 |        | 2315000<br>1/4/2019     | 20.5.2530.3100.300.0000 | \$922.50                |
|  |          |     |        |                         |                         | Check #: 0              |
|  |          |     |        |                         |                         | <b>PO/InvoiceTotal:</b> |
|  |          |     |        |                         |                         | <b>\$922.50</b>         |
|  |          |     |        |                         |                         | <b>Vendor Total:</b>    |
|  |          |     |        |                         |                         | <b>\$922.50</b>         |
| <b>Just A Dash Catering</b>                          |          |     |        |                         |                         |                         |
| Check Group:   |          |     |        |                         |                         |                         |
| Aug hot lunches                                      |          | 1 0 |        | PD17-82018<br>8/1/2018  | 10.5.2560.4040.300.0000 | \$1,529.30              |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount      |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|-------------|
| Aug hot lunches/MS               |          | 1   | 0      | PD17-82018.<br>8/1/2018  | 10.5.2560.4040.300.0000 | \$3,055.30  |
| Jan hot lunches                  |          | 1   | 0      | PD22-0119-ES<br>1/1/2019 | 10.5.2560.4040.300.0000 | \$6,761.30  |
| Jan hot lunches                  |          | 1   | 0      | PD22-0119-MS<br>1/1/2019 | 10.5.2560.4040.300.0000 | \$9,430.05  |
| Check #: 0                       |          |     |        |                          |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                          |                         | \$20,775.95 |
| Vendor Total:                    |          |     |        |                          |                         | \$20,775.95 |
| <b>JW Pepper</b>                 |          |     |        |                          |                         |             |
| Check Group:                     |          |     |        |                          |                         |             |
| I Am the River                   |          | 10  | 190005 | 11D75828<br>7/1/2018     | 10.5.1002.4016.200.0000 | \$27.40     |
| How Can I Keep From Singing      |          | 10  | 190005 | 11D75828<br>7/1/2018     | 10.5.1002.4016.200.0000 | \$34.09     |
| Check #: 0                       |          |     |        |                          |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                          |                         | \$61.49     |
| Check Group:                     |          |     |        |                          |                         |             |
| When In Doubt Tell the Truth     |          | 30  | 190158 | 11D88357<br>8/21/2018    | 10.5.1002.4016.200.0000 | \$70.66     |
| Chariot Spiritual                |          | 10  | 190158 | 11D88357<br>8/21/2018    | 10.5.1002.4016.200.0000 | \$18.84     |
| J'Entends le Moulin              |          | 60  | 190158 | 11D88357<br>8/21/2018    | 10.5.1002.4016.200.0000 | \$131.91    |
| Uskudar                          |          | 50  | 190158 | 11D88357<br>8/21/2018    | 10.5.1002.4016.200.0000 | \$117.77    |
| Homeward Bound                   |          | 50  | 190158 | 11D88357<br>8/21/2018    | 10.5.1002.4016.200.0000 | \$107.31    |
| Check #: 0                       |          |     |        |                          |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                          |                         | \$446.49    |

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| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group:                      |          |     |        |                         |                         |            |
| Chariot Spiritual                 |          | 8   | 190280 | 11E05363<br>10/5/2018   | 10.5.1002.4016.200.0000 | \$14.40    |
| Tshotsoloza                       |          | 4   | 190280 | 11E09634<br>10/18/2018  | 10.5.1002.4016.200.0000 | \$12.76    |
| Nine Hundred Miles                |          | 4   | 190280 | 11E09634<br>10/18/2018  | 10.5.1002.4016.200.0000 | \$10.76    |
| Put A Little Love in Your Heart   |          | 10  | 190280 | 11E09634<br>10/18/2018  | 10.5.1002.4016.200.0000 | \$31.27    |
|                                   |          |     |        | Check #: 0              |                         |            |
|                                   |          |     |        |                         | PO/InvoiceTotal:        | \$69.19    |
|                                   |          |     |        |                         | Vendor Total:           | \$577.17   |
| Ken's Landscaping, Inc.           |          |     |        |                         |                         |            |
| Check Group:                      |          |     |        |                         |                         |            |
| Salt                              |          | 1   | 0      | 4354<br>2/12/2019       | 20.5.2540.4000.300.0000 | \$550.00   |
| ES snow removal/1/20, 1/28        |          | 1   | 0      | 4525<br>1/31/2019       | 20.5.2540.3292.100.0000 | \$1,075.00 |
| Salt 196 bags                     |          | 1   | 0      | 5052<br>1/23/2019       | 20.5.2540.4000.300.0000 | \$1,117.20 |
| Jet blue ice melt 4 pallets       |          | 1   | 0      | 5065<br>2/13/2019       | 20.5.2540.4000.300.0000 | \$1,960.00 |
|                                   |          |     |        | Check #: 0              |                         |            |
|                                   |          |     |        |                         | PO/InvoiceTotal:        | \$4,702.20 |
|                                   |          |     |        |                         | Vendor Total:           | \$4,702.20 |
| Konica Minolta Business Solutions |          |     |        |                         |                         |            |
| Check Group:                      |          |     |        |                         |                         |            |
| Dec copier usage                  |          | 1   | 0      | 9005293360<br>1/1/2019  | 20.5.2540.3290.200.0000 | \$404.62   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                 | Amount     |
|--|----------|-----|--------|---------------------------|-------------------------|------------|
| Dec copier usage                       |          | 1   | 0      | 9005293360<br>1/1/2019    | 20.5.2540.3290.100.0000 | \$442.02   |
| Dec copier usage                       |          | 1   | 0      | 9005293360<br>1/1/2019    | 20.5.2540.3290.300.0000 | \$126.48   |
|  |          |     |        |                           | Check #: 0              |            |
|  |          |     |        |                           | PO/InvoiceTotal:        | \$973.12   |
|  |          |     |        |                           | Vendor Total:           | \$973.12   |
| LaGrange Lock & Safe                   |          |     |        |                           |                         |            |
| Check Group:                           |          |     |        |                           |                         |            |
| Through bolts to mount door closure    |          | 1   | 0      | 18892<br>1/24/2019        | 20.5.2540.4000.300.0000 | \$10.25    |
|  |          |     |        |                           | Check #: 0              |            |
|  |          |     |        |                           | PO/InvoiceTotal:        | \$10.25    |
|  |          |     |        |                           | Vendor Total:           | \$10.25    |
| Life Moments                           |          |     |        |                           |                         |            |
| Check Group:                           |          |     |        |                           |                         |            |
| Town Hall/Library Newsletter           |          | 1   | 190428 | PDSD-19-1-14<br>1/14/2019 | 10.5.2310.3401.300.0000 | \$3,028.79 |
| Bulk Mail Postage - Library            |          | 1   | 190428 | PDSD-19-1-14<br>1/14/2019 | 10.5.2320.3400.300.0000 | \$451.21   |
|  |          |     |        |                           | Check #: 0              |            |
|  |          |     |        |                           | PO/InvoiceTotal:        | \$3,480.00 |
|  |          |     |        |                           | Vendor Total:           | \$3,480.00 |
| Mailfinance                            |          |     |        |                           |                         |            |
| Check Group:                           |          |     |        |                           |                         |            |
| Nov 8-Feb 7 postage machine lease      |          | 1   | 0      | N7515863<br>1/7/2019      | 20.5.2540.5501.200.0000 | \$489.03   |
| Feb 28-May 28 postage machine lease/DO |          | 1   | 0      | N7552758<br>1/28/2019     | 20.5.2540.5501.200.0000 | \$491.67   |
|  |          |     |        |                           | Check #: 0              |            |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount                             |
|--|----------|-----|--------|--------------------------------------|-------------------------|------------------------------------|
|  |          |     |        |                                      |                         | PO/InvoiceTotal: <u>\$980.70</u>   |
|  |          |     |        |                                      |                         | Vendor Total: <u>\$980.70</u>      |
| Midwest Principal'S Center                               |          |     |        |                                      |                         |                                    |
| Check Group:   |          |     |        |                                      |                         |                                    |
| Jan 24 conf/Ban  |          | 1 0 |        | 4661<br>9/27/2018                    | 10.5.2210.3320.300.0000 | \$215.00                           |
|  |          |     |        |                                      |                         | Check #: 0                         |
|  |          |     |        |                                      |                         | PO/InvoiceTotal: <u>\$215.00</u>   |
|  |          |     |        |                                      |                         | Vendor Total: <u>\$215.00</u>      |
| Miller Cooper & Co., Ltd                                 |          |     |        |                                      |                         |                                    |
| Check Group:   |          |     |        |                                      |                         |                                    |
| FY18 services/financial statement changes regarding THIS |          | 1 0 |        | 188438<br>1/14/2019                  | 10.5.2520.3170.300.0000 | \$4,325.00                         |
|  |          |     |        |                                      |                         | Check #: 0                         |
|  |          |     |        |                                      |                         | PO/InvoiceTotal: <u>\$4,325.00</u> |
|  |          |     |        |                                      |                         | Vendor Total: <u>\$4,325.00</u>    |
| Nextera Energy Services                                  |          |     |        |                                      |                         |                                    |
| Check Group:   |          |     |        |                                      |                         |                                    |
| Oct 4-Nov 2 electric chg                                 |          | 1 0 |        | 345603471962<br>12/19/2018           | 20.5.2540.4660.200.0000 | \$5,325.52                         |
| Oct 4-Nov 2 electric chg                                 |          | 1 0 |        | 345603471962<br>12/19/2018           | 20.5.2540.4660.100.0000 | \$3,686.04                         |
|  |          |     |        |                                      |                         | Check #: 0                         |
|  |          |     |        |                                      |                         | PO/InvoiceTotal: <u>\$9,011.56</u> |
|  |          |     |        |                                      |                         | Vendor Total: <u>\$9,011.56</u>    |
| Nicor Gas  |          |     |        |                                      |                         |                                    |
| Check Group:   |          |     |        |                                      |                         |                                    |
| Dec 14-Jan 15 heating chg                                |          | 1 0 |        | 34-43-97-0000<br>5/0119<br>1/18/2019 | 20.5.2540.4650.200.0000 | \$1,051.89                         |

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| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date              | Account                 | Amount     |
|--|----------|-----|--------|--------------------------------------|-------------------------|------------|
| Dec 18-Jan 17 heating chg                      |          | 1 0 |        | 91-17-97-0000<br>9/0119<br>1/21/2019 | 20.5.2540.4650.100.0000 | \$556.29   |
|  |          |     |        | Check #: 0                           |                         |            |
|  |          |     |        |                                      | PO/InvoiceTotal:        | \$1,608.18 |
|  |          |     |        |                                      | Vendor Total:           | \$1,608.18 |
| NQC Literacy Consultant                        |          |     |        |                                      |                         |            |
| Check Group:                                   |          |     |        |                                      |                         |            |
| Jan 15, Feb 5, Feb 11 literacy coaching and PD |          | 1 0 |        | Pleasantdale6<br>1/15/2019           | 10.5.2213.3120.300.4932 | \$4,500.00 |
|  |          |     |        | Check #: 0                           |                         |            |
|  |          |     |        |                                      | PO/InvoiceTotal:        | \$4,500.00 |
|  |          |     |        |                                      | Vendor Total:           | \$4,500.00 |
| Ohemtrix Corp                                  |          |     |        |                                      |                         |            |
| Check Group:                                   |          |     |        |                                      |                         |            |
| Trash can liners for lunchrooms                |          | 1 0 |        | V882750<br>1/28/2019                 | 20.5.2540.4000.300.0000 | \$1,060.50 |
|  |          |     |        | Check #: 0                           |                         |            |
|  |          |     |        |                                      | PO/InvoiceTotal:        | \$1,060.50 |
|  |          |     |        |                                      | Vendor Total:           | \$1,060.50 |
| Omni Group                                     |          |     |        |                                      |                         |            |
| Check Group:                                   |          |     |        |                                      |                         |            |
| Dec participant fee                            |          | 1 0 |        | 1901-7231<br>1/1/2019                | 10.5.2520.3100.300.0000 | \$13.50    |
| Jan participant fee                            |          | 1 0 |        | 1902-7231<br>2/1/2019                | 10.5.2520.3100.300.0000 | \$13.50    |
|  |          |     |        | Check #: 0                           |                         |            |
|  |          |     |        |                                      | PO/InvoiceTotal:        | \$27.00    |
|  |          |     |        |                                      | Vendor Total:           | \$27.00    |
| Palos Electric Company, Inc                    |          |     |        |                                      |                         |            |

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| <b>Check Group:</b>                      |          |     |        |                         |                         |            |
| Jan 7 service CAT 5 camera cinduit break |          | 1   | 0      | 53040<br>1/11/2019      | 20.5.2540.3200.200.0000 | \$525.00   |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$525.00   |
|  |          |     |        |                         | Vendor Total:           | \$525.00   |
| <b>Precision Control Systems</b>         |          |     |        |                         |                         |            |
| <b>Check Group:</b>                      |          |     |        |                         |                         |            |
| Service unit in room 241                 |          | 1   | 0      | SV25877<br>1/31/2019    | 20.5.2540.3200.100.0000 | \$193.50   |
| Service HVAC-band room                   |          | 1   | 0      | SV25878<br>1/31/2019    | 20.5.2540.3200.200.0000 | \$387.00   |
| Service boiler #2                        |          | 1   | 0      | SV25879<br>1/31/2019    | 20.5.2540.3200.200.0000 | \$838.50   |
| Water flow switch                        |          | 1   | 0      | SV25879<br>1/31/2019    | 20.5.2540.4000.300.0000 | \$200.79   |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$1,619.79 |
|  |          |     |        |                         | Vendor Total:           | \$1,619.79 |
| <b>Quinlan &amp; Fabish Music Co</b>     |          |     |        |                         |                         |            |
| <b>Check Group:</b>                      |          |     |        |                         |                         |            |
| Sax reeds                                |          | 1   | 0      | 11064367<br>1/23/2019   | 10.5.1002.4008.200.0000 | \$32.99    |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$32.99    |
| <b>Check Group:</b>                      |          |     |        |                         |                         |            |
| Violin 4/4 A String Dominant             |          | 2   | 190381 | 11029963<br>1/8/2019    | 10.5.1002.4008.200.0000 | \$28.40    |
| Alto Sax Reeds - #2 - 10/Box             |          | 2   | 190381 | 11029963<br>1/8/2019    | 10.5.1002.4008.200.0000 | \$45.98    |

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| Vendor Remit Name<br>Description                     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount                      |
|--|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| Bb Clarinet Reed - #2 - 10/Box 2                     |          | 2   | 190381 | 11029963<br>1/8/2019     | 10.5.1002.4008.200.0000 | \$37.98                     |
| Tenor Sax/Book 1/Essential Elements Interactive      |          | 1   | 190381 | 11029963<br>1/8/2019     | 10.5.1002.4008.200.0000 | \$9.89                      |
| Bass Clarinet/Book 1? Essential Elements Interactive |          | 1   | 190381 | 11029963<br>1/8/2019     | 10.5.1002.4008.200.0000 | \$9.89                      |
|  |          |     |        |                          | Check #: 0              |                             |
|  |          |     |        |                          |                         | PO/InvoiceTotal: \$132.14   |
|  |          |     |        |                          |                         | Vendor Total: \$165.13      |
| R & M Specialties, Ltd.                              |          |     |        |                          |                         |                             |
| Check Group:   |          |     |        |                          |                         |                             |
| Lanyards w/detachable buckle                         |          | 1   | 0      | 68455<br>10/29/2018      | 10.5.2410.3600.100.0000 | \$225.00                    |
|  |          |     |        |                          | Check #: 0              |                             |
|  |          |     |        |                          |                         | PO/InvoiceTotal: \$225.00   |
|  |          |     |        |                          |                         | Vendor Total: \$225.00      |
| Raymond James & Assoc, Inc.                          |          |     |        |                          |                         |                             |
| Check Group:   |          |     |        |                          |                         |                             |
| FY18 Dissemination service fee                       |          | 1   | 0      | 645396083874<br>2/5/2019 | 30.5.5400.6400.300.0000 | \$1,750.00                  |
|  |          |     |        |                          | Check #: 0              |                             |
|  |          |     |        |                          |                         | PO/InvoiceTotal: \$1,750.00 |
|  |          |     |        |                          |                         | Vendor Total: \$1,750.00    |
| Regional Truck Equipment Co Inc                      |          |     |        |                          |                         |                             |
| Check Group:   |          |     |        |                          |                         |                             |
| Salt spreader  |          | 1   | 0      | 202505<br>1/23/2019      | 20.5.2540.4000.300.0000 | \$291.60                    |
| Hydrolic fluid                                       |          | 4   | 0      | 202646<br>1/28/2019      | 20.5.2540.4000.300.0000 | \$42.00                     |



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| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date     | Account                 | Amount                      |
|--------------------------------------|----------|-----|--------|-----------------------------|-------------------------|-----------------------------|
| Hydrolic fluid, hoses for truck plow |          | 1   | 0      | 202715<br>1/30/2019         | 20.5.2540.4000.300.0000 | \$166.71                    |
|                                      |          |     |        |                             | Check #: 0              |                             |
|                                      |          |     |        |                             |                         | PO/InvoiceTotal: \$500.31   |
|                                      |          |     |        |                             |                         | Vendor Total: \$500.31      |
| Rose Pest Solutions                  |          |     |        |                             |                         |                             |
| Check Group:                         |          |     |        |                             |                         |                             |
| Annual pest control/MS               |          | 1   | 0      | ACCT#30401950<br>12/21/2018 | 20.5.2540.3293.200.0000 | \$1,254.00                  |
| Annual pest control/ES               |          | 1   | 0      | ACCT#30401950<br>12/21/2018 | 20.5.2540.3293.100.0000 | \$1,162.80                  |
|                                      |          |     |        |                             | Check #: 0              |                             |
|                                      |          |     |        |                             |                         | PO/InvoiceTotal: \$2,416.80 |
|                                      |          |     |        |                             |                         | Vendor Total: \$2,416.80    |
| Runco Office Supply                  |          |     |        |                             |                         |                             |
| Check Group:                         |          |     |        |                             |                         |                             |
| White Drawing Paper                  |          | 2   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$91.98                     |
| Divider Tabs                         |          | 2   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$7.98                      |
| Tacky Glue                           |          | 2   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$13.18                     |
| Color Mixing Lens                    |          | 1   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$7.99                      |
| Dark Brown Construction Paper        |          | 2   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$4.18                      |
| Warm Brown Construction Paper        |          | 2   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$4.18                      |
| White Construction Paper             |          | 1   | 190374 | 735475-0<br>1/25/2019       | 10.5.1125.4000.100.0000 | \$10.19                     |

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| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Tan Construction Paper             |          | 1   | 190374 | 735475-0<br>1/25/2019   | 10.5.1125.4000.100.0000 | \$1.99   |
| Color Mixing Lens                  |          | 1   | 190374 | 735475-1<br>1/30/2019   | 10.5.1125.4000.100.0000 | \$7.99   |
| Check #: 0                         |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                   |          |     |        |                         |                         | \$149.66 |
| Vendor Total:                      |          |     |        |                         |                         | \$149.66 |
| School District 107 Imprest Fund   |          |     |        |                         |                         |          |
| Check Group:                       |          |     |        |                         |                         |          |
| 5787-return bulk mail              |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.2320.3400.300.0000 | \$14.00  |
| 5788-volleyball official           |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.1500.3190.200.0000 | \$70.00  |
| 5789-parking expenses/Ban          |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.2320.3400.300.0000 | \$49.00  |
| 5790-IMEA conf/Tatina              |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.1002.3320.200.0000 | \$95.00  |
| 5791-NAME membership/Tatina        |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.1002.3320.200.0000 | \$121.00 |
| 5792-reimburse for mints/Makutenas |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.2310.4000.300.0000 | \$22.75  |
| 5793-reimburse for tuition-Dalcamo |          | 1   | 0      | V813206<br>2/7/2019     | 10.4.1311.0000.000.0004 | \$734.00 |
| 5794-return bulk mail              |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.2320.3400.300.0000 | \$9.60   |
| 5795-SEL committee lunch           |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.2213.4000.300.0000 | \$95.00  |
| 5796-volleyball official           |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.1500.3190.200.0000 | \$66.00  |
| 5797-volleyball official           |          | 1   | 0      | V813206<br>2/7/2019     | 10.5.1500.3190.200.0000 | \$66.00  |

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| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount     |
|--|----------|-----|--------|--------------------------|-------------------------|------------|
| 5798-volleyball official                                     |          | 1   | 0      | V813206<br>2/7/2019      | 10.5.1500.3190.200.0000 | \$66.00    |
| Check #: 0   |          |     |        |                          |                         |            |
| PO/InvoiceTotal:   |          |     |        |                          |                         | \$1,408.35 |
| Vendor Total:  |          |     |        |                          |                         | \$1,408.35 |
| School Specialty, Inc.                                       |          |     |        |                          |                         |            |
| Check Group:   |          |     |        |                          |                         |            |
| Sheet protector HD top load clear pack of 100 - school smart |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$7.72     |
| Dry Erase ruled & plain two sided board 9x12 pack of 24      |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$88.47    |
| Marker dry erase pen school smart asst set of 24             |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$26.26    |
| Marker dry erase chisel school smart black pack of 48        |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$37.59    |
| Paper chart 24x32 1.5 In rid 25 shts school smart            |          | 5   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$20.70    |
| Pen flair black pack of 12                                   |          | 4   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$63.32    |
| Paint tempera wash crayola magenta gallon                    |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$20.36    |
| Paint tempera wash crayola red gallon                        |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$40.72    |
| Alphabet traditional desk nameplates                         |          | 4   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$14.28    |
| Badge holder PVC free clear AVT75603                         |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$19.48    |
| Glue stick elmers .77 oz clear pk of 30                      |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$32.77    |

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| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount  |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| Glue elmers 1.25 oz school glue pack of 12          |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$19.98 |
| CONST PPR 12X18 WHITE TRURAY 50 SHTS                |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 RED TRURAY 50 SHTS                  |          | 3   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$8.91  |
| CONST PPR 12X18 Yellow TRURAY 50 SHTS               |          | 3   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$8.91  |
| CONST PPR 12X18 WARM BROWN TRURAY 50 SHTS           |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 FESTIVE GREEN TRURAY 50 SHTS        |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$5.94  |
| CONST PPR 12X18 FESTIVE RED TRURAY 50 SHTS          |          | 3   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$8.91  |
| CONST PPR 12X18 LIVELY LEMON TRURAY 50 SHTS         |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 ELECTRIC ORANGE TRURAY 50 SHTS      |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 DK GREEN TRURAY 50 SHTS             |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS             |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 DK BROWN TRURAY 50 SHTS             |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| CONST PPR 12X18 BLACK TRURAY 50 SHTS                |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.97  |
| TAPE 3M VALUE MASKING TAPE 1.50 IN X 60 YD TAN      |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$7.58  |
| MARKERS CRAYOLA WASHABLE BROAD LINE BRIGHT SET OF 8 |          | 5   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$20.05 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                                   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount  |
|--|----------|-----|--------|--------------------------|-------------------------|---------|
| MARKER CRAYOLA WASHABLE CONICAL BOLD SET<br>OF 8                   |          | 5   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$13.75 |
| PAPER SENTENCE STRIPS 3X24 WHITE SCHOOL<br>SMART PK OF 100         |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.31  |
| TRAY BOOT AND SHOE BLACK   |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$4.88  |
| PAINT TEMPERA WASH SCHOOL SMART ASST<br>METALLIC PINT SET OF 6     |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$21.82 |
| STAPLES STANDARD 210/STRIP PK/5000 SCHOOL<br>SMART                 |          | 3   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$3.00  |
| ERASER DRY ERASE STUDENT 2X2 PACK OF 30                            |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$35.25 |
| BAG FLAT BOTTOM 6# 6X11 WHITE PACK OF 100 -<br>SCHOOL SMART        |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$16.56 |
| CRAFT STICK JUMBO WOOD PACK OF 100                                 |          | 3   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$7.20  |
| VELCRO COINS .625IN WHITE VEK90090 PACK OF 75                      |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$8.10  |
| TAPE SCOTCH 600 TRANSPARENT 600K12 0.75 IN X<br>1000 IN PACK OF 12 |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$28.32 |
| PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12                       |          | 4   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$8.68  |
| FOLDER FILE LGL STRAIGHT CUT PACK OF 100 -<br>SCHOOL SMART         |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$16.05 |
| MARKERS CRAYOLA WASHABLE POSTER MARKERS<br>SET OF 8                |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$4.37  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount  |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| STAPLES BOSTITCH 10 MINI PACK OF 1000                               |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$1.96  |
| CONTAINER STORAGE STOREX LARGE CRATE<br>W/HANDLES GREEN APPLE/WHITE |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$10.72 |
| SMALL TUBS 15'X 6'X 6'  |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$13.42 |
| KRINKLE BLOCKS WITH STORAGE SET OF 113                              |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$50.58 |
| STAPLES STANDARD 210/STRIP PK/5000 SCHOOL<br>SMART                  |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$2.00  |
| PAPERCLIPS SMOOTH 1.25' P/100 - SCHOOL SMART                        |          | 5   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$1.35  |
| PAPERCLIPS SCHOOL SMART SMOOTH 1.25 IN PACK<br>OF 1000              |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$4.01  |
| MAGNET BUTTON ASST PACK OF 30 - SCHOOL<br>SMART                     |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$4.15  |
| ERASER DRY ERASE MAGENTIC SCHOOL SMART                              |          | 2   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$1.70  |
| CARBOTI GUILLOTINE TRIMMER WOOD BASE 15 IN                          |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$65.69 |
| GAME BOARD KINDERGARTEN SCIENCE ANIMAL<br>HOMES                     |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$22.62 |
| GAME CANDY LAND   |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$11.23 |
| GAME TIC TAC TOE  |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$5.10  |
| GAME CHUTES AND LADDERS   |          | 1   | 190372 | 308103245509<br>1/7/2019 | 10.5.1001.4109.100.0000 | \$11.23 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                 | Amount   |
|---|----------|-----|--------|---------------------------|-------------------------|----------|
| GAME I SPY EAGLE EYE  |          | 1   | 190372 | 308103245509<br>1/7/2019  | 10.5.1001.4109.100.0000 | \$20.80  |
| GAME CARD UNO   |          | 1   | 190372 | 308103245509<br>1/7/2019  | 10.5.1001.4109.100.0000 | \$10.50  |
| GAME CHECKERS   |          | 1   | 190372 | 308103245509<br>1/7/2019  | 10.5.1001.4109.100.0000 | \$4.66   |
| Check #: 0  |          |     |        |                           |                         |          |
| PO/InvoiceTotal:  |          |     |        |                           |                         | \$887.72 |
| Check Group:  |          |     |        |                           |                         |          |
| Papermate Pencil Cap Pink Pack of 144 (for Sally Ortiz and Peg Riordan) |          | 4   | 190393 | 208122259982<br>1/11/2019 | 10.5.1002.4106.200.0000 | \$30.04  |
| White Dice with Black Dots set of 36                                    |          | 1   | 190393 | 208122259982<br>1/11/2019 | 10.5.1002.4106.200.0000 | \$6.78   |
| Check #: 0  |          |     |        |                           |                         |          |
| PO/InvoiceTotal:  |          |     |        |                           |                         | \$36.82  |
| Check Group:  |          |     |        |                           |                         |          |
| Glue Stick 1.27 oz. White - School Smart Pk of 12                       |          | 4   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$57.48  |
| Tagboard Bright Pacon 9 x 12 100 Sheets                                 |          | 2   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$29.18  |
| Paint Marker Decolor Premium Chisel Tip Silver                          |          | 3   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$11.58  |
| Paint Marker Decolor Premium Chisel Tip Silver                          |          | 3   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$11.58  |
| Paper Drawing White 9 x 12 50 lb Ream                                   |          | 6   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$41.58  |
| Paper Drawing White 12 x 18 - 60 lb. Ream                               |          | 1   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$24.01  |
| Pencils Colored Crayola Metallic Set of 8                               |          | 1   | 190400 | 308103254752<br>2/1/2019  | 10.5.1002.4002.200.0000 | \$3.28   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount     |
|---|----------|-----|--------|--------------------------|-------------------------|------------|
| Glaze Pretty In Pink Gloss Ceramic True Flow Pint             |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$11.38    |
| Glaze Old Navy Gloss True Flow Pint                           |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$11.38    |
| Glaze Blue Gray Gloss Ceramic True Flow Pint                  |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$11.38    |
| Scratch-Art Economy Penholder pack of 12                      |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$6.64     |
| Card Stock Pacon 65 Pound 12 x 12                             |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$16.93    |
| Paper Artagain 400 Series 19 x 25 - 60 lb. 40 shts.           |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$44.74    |
| Paper Artagain 400 Series 19 x 25 60 lb. Storm Blue 25 Sheets |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | \$27.51    |
| Minus \$300.00 Gift Certificate #52616-14380                  |          | 1   | 190400 | 308103254752<br>2/1/2019 | 10.5.1002.4002.200.0000 | (\$300.00) |

Check #: 0

PO/InvoiceTotal: \$8.65

Vendor Total: \$933.19

Shane's Office Products

Check Group:

|                              |  |   |   |                     |                         |            |
|------------------------------|--|---|---|---------------------|-------------------------|------------|
| Projection markerboards (15) |  | 1 | 0 | 36933<br>11/28/2018 | 10.5.2225.5500.100.0000 | \$6,195.90 |
|------------------------------|--|---|---|---------------------|-------------------------|------------|

Check #: 0

PO/InvoiceTotal: \$6,195.90

Vendor Total: \$6,195.90

Shaw Media

Check Group:

|             |  |   |   |                           |                         |          |
|-------------|--|---|---|---------------------------|-------------------------|----------|
| TITA notice |  | 1 | 0 | 011910070353<br>1/18/2019 | 10.5.2310.3500.300.0000 | \$590.00 |
|-------------|--|---|---|---------------------------|-------------------------|----------|



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188

02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount            |
|------------------------------------|----------|-----|--------|-------------------------|-------------------------|-------------------|
| Check #: 0                         |          |     |        |                         |                         |                   |
| PO/InvoiceTotal:                   |          |     |        |                         |                         | <u>\$590.00</u>   |
| Vendor Total:                      |          |     |        |                         |                         | <u>\$590.00</u>   |
| Tijana Antonic                     |          |     |        |                         |                         |                   |
| Check Group:                       |          |     |        |                         |                         |                   |
| English speech-language evaluation |          | 1 0 |        | V357282<br>1/31/2019    | 10.5.1205.3100.300.0000 | \$1,600.00        |
| Check #: 0                         |          |     |        |                         |                         |                   |
| PO/InvoiceTotal:                   |          |     |        |                         |                         | <u>\$1,600.00</u> |
| Vendor Total:                      |          |     |        |                         |                         | <u>\$1,600.00</u> |
| Timeout Services LLC               |          |     |        |                         |                         |                   |
| Check Group:                       |          |     |        |                         |                         |                   |
| Service Nevco wireless scoreboard  |          | 1 0 |        | 2168<br>6/14/2017       | 20.5.2540.3200.200.0000 | \$469.50          |
| Check #: 0                         |          |     |        |                         |                         |                   |
| PO/InvoiceTotal:                   |          |     |        |                         |                         | <u>\$469.50</u>   |
| Vendor Total:                      |          |     |        |                         |                         | <u>\$469.50</u>   |
| Trane                              |          |     |        |                         |                         |                   |
| Check Group:                       |          |     |        |                         |                         |                   |
| Motor for band room HVAC           |          | 1 0 |        | 5591391<br>1/9/2019     | 20.5.2540.4000.300.0000 | \$676.69          |
| Filters                            |          | 1 0 |        | 5685434<br>1/28/2019    | 20.5.2540.4000.300.0000 | \$262.29          |
| Check #: 0                         |          |     |        |                         |                         |                   |
| PO/InvoiceTotal:                   |          |     |        |                         |                         | <u>\$938.98</u>   |
| Vendor Total:                      |          |     |        |                         |                         | <u>\$938.98</u>   |
| Translation Today Network, Inc     |          |     |        |                         |                         |                   |
| Check Group:                       |          |     |        |                         |                         |                   |
| Interpretation services/Macedonian |          | 1 0 |        | 7170<br>2/2/2019        | 10.5.1205.3100.300.0000 | \$305.88          |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                           |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------------------------|
| Check #: 0                       |          |     |        |                         |                         |                                  |
|                                  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$305.88</u> |
|                                  |          |     |        |                         |                         | Vendor Total: <u>\$305.88</u>    |
| <b>Verizon</b>                   |          |     |        |                         |                         |                                  |
| Check Group:                     |          |     |        |                         |                         |                                  |
| Dec 24-Jan 23 cell phone service |          | 1   | 0      | 9822835886<br>1/23/2019 | 20.5.2540.3400.100.0000 | \$92.11                          |
| Dec 24-Jan 23 cell phone service |          | 1   | 0      | 9822835886<br>1/23/2019 | 20.5.2540.3400.200.0000 | \$184.22                         |
| Check #: 0                       |          |     |        |                         |                         |                                  |
|                                  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$276.33</u> |
|                                  |          |     |        |                         |                         | Vendor Total: <u>\$276.33</u>    |
| <b>VEX Robotics, Inc.</b>        |          |     |        |                         |                         |                                  |
| Check Group:                     |          |     |        |                         |                         |                                  |
| adv mechanics and motion set     |          | 4   | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$114.08                         |
| STEM LED Indicators              |          | 1   | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$9.99                           |
| STEM 2-wire Motor 393            |          | 10  | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$149.90                         |
| STEM Robot Battery               |          | 10  | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$199.90                         |
| STEM Set Screw                   |          | 2   | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$9.98                           |
| STEM 3" High Strength Shaft      |          | 3   | 190325 | 347150<br>1/23/2019     | 10.5.1002.4005.200.0000 | \$14.97                          |
| Check #: 0                       |          |     |        |                         |                         |                                  |
|                                  |          |     |        |                         |                         | PO/InvoiceTotal: <u>\$498.82</u> |
|                                  |          |     |        |                         |                         | Vendor Total: <u>\$498.82</u>    |
| <b>Wex Bank</b>                  |          |     |        |                         |                         |                                  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1188      02/20/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description               | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Check Group:<br>Gas for truck and snow blowers |          | 1   | 0      | 57801056<br>2/6/2019    | 20.5.2540.4640.300.0000 | \$281.94 |

Check #: 0

|                  |                 |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$281.94</u> |
| Vendor Total:    | <u>\$281.94</u> |
| Grand Total:     | \$191,044.33    |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1148      01/04/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Menards

Check Group:

|                                 |  |     |  |                     |                         |         |
|---------------------------------|--|-----|--|---------------------|-------------------------|---------|
| Bolts and nuts for white boards |  | 1 0 |  | V199566<br>1/4/2019 | 20.5.2540.4000.300.0000 | \$61.52 |
|---------------------------------|--|-----|--|---------------------|-------------------------|---------|

Check #: 0

|                  |         |
|------------------|---------|
| PO/InvoiceTotal: | \$61.52 |
| Vendor Total:    | \$61.52 |
| Grand Total:     | \$61.52 |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1149

01/07/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount       |
|--|----------|-----|--------|-------------------------|-------------------------|--------------|
| <b>Educational Benefit Cooperative</b> |          |     |        |                         |                         |              |
| Check Group:                           |          |     |        |                         |                         |              |
| Jan health insurance-ER                |          | 1 0 |        | V95104<br>1/1/2019      | 10.2.0481.0000.000.9944 | \$75,679.88  |
| Jan health insurance-EE                |          | 1 0 |        | V95104<br>1/1/2019      | 10.2.0481.0000.000.9943 | \$17,472.02  |
| Jan life insurance-ER                  |          | 1 0 |        | V95104<br>1/1/2019      | 10.2.0481.0000.000.9942 | \$815.58     |
|  |          |     |        |                         | Check #: 0              |              |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$93,967.48  |
|  |          |     |        |                         | Vendor Total:           | \$93,967.48  |
| <b>Guardian - Appleton</b>             |          |     |        |                         |                         |              |
| Check Group:                           |          |     |        |                         |                         |              |
| Jan dental insurance-ER                |          | 1 0 |        | V445690<br>12/20/2018   | 10.2.0481.0000.000.9946 | \$3,583.77   |
| Jan dental insurance-EE                |          | 1 0 |        | V445690<br>12/20/2018   | 10.2.0481.0000.000.9945 | \$2,520.76   |
| Jan vision insurance-EE                |          | 1 0 |        | V445690<br>12/20/2018   | 10.2.0481.0000.000.9947 | \$976.67     |
| Jan vision insurance-ER                |          | 1 0 |        | V445690<br>12/20/2018   | 10.2.0481.0000.000.9948 | \$216.19     |
|  |          |     |        |                         | Check #: 0              |              |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$7,297.39   |
|  |          |     |        |                         | Vendor Total:           | \$7,297.39   |
|  |          |     |        |                         | Grand Total:            | \$101,264.87 |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1151

01/08/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Village Of Burr Ridge            |          |     |        |                         |                         |          |
| Check Group:                     |          |     |        |                         |                         |          |
| Oct 29-Nov 14 water chg          |          | 1 0 |        | V378658<br>11/14/2018   | 20.5.2540.3700.200.0000 | \$481.84 |
| Oct 29-Nov 14 water chg          |          | 1 0 |        | V378658<br>11/14/2018   | 20.5.2540.3700.200.0000 | \$119.39 |

Check #: 0

|                  |                 |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$601.23</u> |
| Vendor Total:    | <u>\$601.23</u> |
| Grand Total:     | <u>\$601.23</u> |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1152

01/11/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|---------|
| Pleasantdale PTO                      |          |     |        |                         |                         |         |
| Check Group:                          |          |     |        |                         |                         |         |
| Angel Fund payment for Fortnightly/AB |          | 1 0 |        | V114156<br>1/11/2019    | 10.4.1920.0000.000.0000 | \$45.00 |

Check #: 0

|                  |                |
|------------------|----------------|
| PO/InvoiceTotal: | <u>\$45.00</u> |
| Vendor Total:    | <u>\$45.00</u> |
| Grand Total:     | <u>\$45.00</u> |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1164

01/16/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount         |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------------|
| Wex Bank                         |          |     |        |                         |                         |                |
| Check Group:                     |          |     |        |                         |                         |                |
| Gas for truck and snow blowers   |          | 1   | 0      | 57387449<br>1/6/2019    | 20.5.2540.4640.300.0000 | \$93.27        |
|                                  |          |     |        |                         | Check #: 0              |                |
|                                  |          |     |        |                         | PO/InvoiceTotal:        | <u>\$93.27</u> |
|                                  |          |     |        |                         | Vendor Total:           | <u>\$93.27</u> |
|                                  |          |     |        |                         | Grand Total:            | <u>\$93.27</u> |

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1165

01/17/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Russo's Power Equipment Inc               |          |     |        |                         |                         |            |
| Check Group:                              |          |     |        |                         |                         |            |
| NLA snow blower/hydro pro 36/2S/36" 420cc |          | 1   | 190401 | V418148<br>1/17/2019    | 20.5.2540.5501.200.0000 | \$2,870.00 |

Check #: 0

|                  |                   |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$2,870.00</u> |
| Vendor Total:    | <u>\$2,870.00</u> |
| Grand Total:     | <u>\$2,870.00</u> |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1177

01/25/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

Discovery Benefits

Check Group:

|                     |  |     |  |                             |                         |          |
|---------------------|--|-----|--|-----------------------------|-------------------------|----------|
| Dec FSA monthly fee |  | 1 0 |  | 0000962677-IN<br>12/31/2018 | 10.5.2520.3100.300.0000 | \$122.50 |
|---------------------|--|-----|--|-----------------------------|-------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$122.50

Vendor Total: \$122.50

Grand Total: \$122.50

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1178

01/28/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount   |
|--|----------|-----|--------|--------------------------|-------------------------|----------|
| BMO Mastercard-Mastercard Corp Client Pa                   |          |     |        |                          |                         |          |
| Check Group:   |          |     |        |                          |                         |          |
| Bolts for handrails and wrench                             |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$13.77  |
| Sillcock key, bathroom shutoffs                            |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$16.94  |
| odor eliminator, tool bags, bolt slide, towels and cleaner |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$101.48 |
| O rings  |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$19.89  |
| Service truck  |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.3200.100.0000 | \$556.71 |
| Service truck  |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.3200.200.0000 | \$556.72 |
| Level and square   |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$47.94  |
| Materials for bathroom repair, gloves, velco straps, file, |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$242.90 |
| Materials used for rm 22 repair                            |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$94.26  |
| Bulbs, rope, link, picture hangers, braided cord           |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$143.21 |
| Painting supplies  |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$109.10 |
| Wall stripper, single edge blades, scraper kit             |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$18.92  |
| Pine board   |          | 1 0 |        | AM-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$60.36  |
| Supplies for student council Friday Night movie night      |          | 1 0 |        | CR-010519-04<br>1/5/2019 | 10.5.1002.4018.200.0000 | \$42.39  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description                      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount     |
|---|----------|-----|--------|--------------------------|-------------------------|------------|
| Supplies for student council Friday Night movie night |          | 1   | 0      | CR-010519-04<br>1/5/2019 | 10.5.1002.4018.200.0000 | \$18.98    |
| Photos and candy canes                                |          | 1   | 0      | CR-010519-04<br>1/5/2019 | 10.5.1002.4000.200.0000 | \$24.37    |
| Ink for district postage machine                      |          | 1   | 0      | ES-010519<br>1/5/2019    | 20.5.2540.5501.200.0000 | \$264.99   |
| Rackspace monthly fee-BOE email                       |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2310.6400.300.0000 | \$65.00    |
| BOE holiday lunch for staff                           |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2310.4900.300.0000 | \$1,200.00 |
| Ribbon for ID maker                                   |          | 1   | 0      | ES-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$55.85    |
| Midwest clinic conf/Woltman                           |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.1001.3320.100.0000 | \$155.00   |
| Midwest clinic conf/Gallai                            |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.1002.3320.200.0000 | \$155.00   |
| Constant contact monthly fee                          |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2320.4400.300.0000 | \$45.00    |
| Holiday dinner for cleaning staff                     |          | 1   | 0      | ES-010519<br>1/5/2019    | 20.5.2540.4000.300.0000 | \$102.27   |
| Folders/goldenrod                                     |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2320.4000.300.0000 | \$27.58    |
| Folders/purple  |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2320.4000.300.0000 | \$17.81    |
| Folders/orange/teal                                   |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2320.4000.300.0000 | \$45.12    |
| Yellow reflective safety vests                        |          | 1   | 0      | ES-010519<br>1/5/2019    | 20.5.2540.3291.100.0000 | \$22.99    |
| Report covers   |          | 1   | 0      | ES-010519<br>1/5/2019    | 10.5.2310.4000.300.0000 | \$56.16    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1178      01/28/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                 | Amount                      |
|---|----------|-----|--------|---------------------------|-------------------------|-----------------------------|
| Zenergy ball chair (4)  |          | 1   | 0      | TM-010519-01<br>1/5/2019  | 20.5.2540.4000.100.5000 | \$452.20                    |
| Marshmello memo fee   |          | 1   | 0      | TM-010519-04<br>1/5/2019  | 10.5.2410.4400.100.0000 | \$50.00                     |
| Ink for postage machine   |          | 1   | 0      | TM-010519-05<br>1/5/2019  | 20.5.2540.5501.100.0000 | \$264.99                    |
| Rainbows online facilitator training  |          | 1   | 0      | TM-010519-09<br>1/5/2019  | 10.5.2110.4035.300.0000 | \$160.00                    |
| Check #: 0  |          |     |        |                           |                         |                             |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$5,207.90 |
| Check Group:  |          |     |        |                           |                         |                             |
| APC backup for clock controller   |          | 1   | 190360 | TM-010519-03<br>1/24/2019 | 10.5.2225.7000.200.0000 | \$43.36                     |
| DeoxIT cleaner  |          | 1   | 190360 | TM-010519-03<br>1/24/2019 | 10.5.2225.4000.100.0000 | \$20.68                     |
| iPad lightning cables - 10 pack   |          | 2   | 190360 | TM-010519-03<br>1/24/2019 | 10.5.2225.4000.100.0000 | \$143.78                    |
| Belkin-RockStar-10-Port iPad charger  |          | 1   | 190360 | TM-010519-03<br>1/24/2019 | 10.5.2225.7000.100.0000 | \$79.73                     |
| Check #: 0  |          |     |        |                           |                         |                             |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$287.55   |
| Check Group:  |          |     |        |                           |                         |                             |
| Copernicus Dewey the Document Camera Stand                                      |          | 7   | 190364 | TM-010519-06<br>1/5/2019  | 10.5.2225.5501.100.0000 | \$544.18                    |
| Check #: 0  |          |     |        |                           |                         |                             |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$544.18   |
| Check Group:  |          |     |        |                           |                         |                             |
| Amazon APC Smart-UPS RM SMT1500RM2U<br>1000W/1440VA 2U Rackmount LCD UPS System |          | 1   | 190367 | CR-010519-02<br>1/5/2019  | 10.5.2225.7000.200.0000 | \$537.31                    |
| Check #: 0  |          |     |        |                           |                         |                             |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                 | Amount                    |
|---|----------|-----|--------|---------------------------|-------------------------|---------------------------|
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$537.31 |
| Check Group:  |          |     |        |                           |                         |                           |
| dough rollers   |          | 2   | 190368 | TM-010519-02<br>1/24/2019 | 10.5.1125.4000.100.0000 | \$24.98                   |
| Coupon  |          | 1   | 190368 | TM-010519-02<br>1/24/2019 | 10.5.1125.4000.100.0000 | (\$4.99)                  |
|   |          |     |        |                           |                         | Check #: 0                |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$19.99  |
| Check Group:  |          |     |        |                           |                         |                           |
| Maxiaids.com Order #994967 for Jennifer Mehlman for<br>Giant Appointment Calendat 2019 with Boldwriter 20 Pen |          | 1   | 190369 | CR-010519-01<br>1/5/2019  | 10.5.1002.4000.200.0000 | \$18.85                   |
|   |          |     |        |                           |                         | Check #: 0                |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$18.85  |
| Check Group:  |          |     |        |                           |                         |                           |
| Artificial Canvas Panels 48 PK  |          | 2   | 190370 | TM-010519-08<br>1/5/2019  | 10.5.1125.4000.100.0000 | \$51.98                   |
|   |          |     |        |                           |                         | Check #: 0                |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$51.98  |
| Check Group:  |          |     |        |                           |                         |                           |
| Jerry's Artarama Order #5678728J for SoHo Urban Artist<br>Soft Pastel Half Stick Set of 120 - Assorted Colors |          | 2   | 190377 | CR-010519-03<br>1/5/2019  | 10.5.1002.4002.200.0000 | \$87.98                   |
|   |          |     |        |                           |                         | Check #: 0                |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$87.98  |
| Check Group:  |          |     |        |                           |                         |                           |
| Kick Chair Bands for Kids   |          | 1   | 190380 | TM-010519-07<br>1/5/2019  | 10.5.1125.4000.100.0000 | \$27.99                   |
|   |          |     |        |                           |                         | Check #: 0                |
|   |          |     |        |                           |                         | PO/InvoiceTotal: \$27.99  |

Pleasantdale School District 107

**Voucher Detail Listing**

Voucher Batch Number: 1178

01/26/2019

Fiscal Year: 2018-2019

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Total: \$6,783.73

Grand Total: \$6,783.73

End of Report