Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1139 **12/20/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lisowski, Karyn E						
Check Group:						
Reimburse for Kdg classroom supplies		1	0	V595462 12/12/2019	10.5.1001.4109.100.0000	$45.46
					Check #: 0	
					PO/InvoiceTotal:	$45.46
					Vendor Total:	$45.46
McAtee, John						
Check Group:						
Reimburse for video cables		1	0	V524509 12/11/2019	10.5.1001.4000.100.0000	$6.99
Reimburse for video cables		1	0	V524509 12/11/2019	10.5.1002.4000.200.0000	$6.99
					Check #: 0	
					PO/InvoiceTotal:	$13.98
					Vendor Total:	$13.98
McFadden, Kristin						
Check Group:						
Chew necklace		1	0	V181882 12/11/2019	10.5.1001.4000.100.0000	$17.99
					Check #: 0	
					PO/InvoiceTotal:	$17.99
					Vendor Total:	$17.99
Penrod, Lisa						
Check Group:						
Reimburse for wellness screening		1	0	V792087 12/11/2019	20.5.2540.4000.300.0000	$42.64
					Check #: 0	
					PO/InvoiceTotal:	$42.64
					Vendor Total:	$42.64

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2019-2020 | **Voucher Batch Number: 1139** | **12/20/2019**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ratcliff, Daniel S							
Check Group:							
Reimburse for tuition		1	0	V833185 12/11/2019	10.5.2213.2300.300.0000		$656.25
					Check #: 0		
						PO/InvoiceTotal:	$656.25
						Vendor Total:	$656.25
Sonntag, Griffin L							
Check Group:							
Reimburse for gluten free p/t conference dinner for staff member		1	0	V268013 12/11/2019	10.5.2410.4000.200.0000		$19.93
					Check #: 0		
						PO/InvoiceTotal:	$19.93
						Vendor Total:	$19.93
Soverino, Jennifer M							
Check Group:							
Reimburse for tuition		1	0	V187194 12/11/2019	10.5.2213.2300.300.0000		$269.40
					Check #: 0		
						PO/InvoiceTotal:	$269.40
						Vendor Total:	$269.40
Tatina, Anthony							
Check Group:							
Reimburse for truck rental to move musical set pieces		1	0	V362506 12/11/2019	10.5.1500.4031.200.0000		$64.65
					Check #: 0		
						PO/InvoiceTotal:	$64.65
						Vendor Total:	$64.65
Tomei, Kathleen J							

Voucher Detail Listing

Voucher Batch Number: 1139 **12/20/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Reimburse for conference survival bags		1	0	V57830 12/11/2019	10.5.1001.4000.100.0000	$81.92
					Check #: 0	
					PO/InvoiceTotal:	$81.92
					Vendor Total:	$81.92
					Grand Total:	$1,212.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Service elevator-MS		1	0	9849033 11/18/2019	20.5.2540.3201.200.0000	$310.00
Complete repair to elevator-MS		1	0	9849046 11/19/2019	20.5.2540.3201.200.0000	$358.11
Oct elevator inspections		1	0	9849472 12/3/2019	20.5.2540.3201.200.0000	$794.00
					Check #: 0	
					PO/InvoiceTotal:	$1,462.11
					Vendor Total:	$1,462.11
Amazon Capital Services, Inc						
Check Group:						
Amazon Selizo 12 Pack Retractable ID Badge Holder Carabiner Badge Reel		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$21.98
Amazon Paper Mate Mirado Black Warrior Pencil Pack of 12		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$6.97
Amazon 4 Pack Simple Trend Stackable Desk Organizer		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$17.59
Amazon Pentel BK90B RSVP Ballpoint Pen Redd		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$6.99
Amazon Pentel RSVP Ballpoint Pen Box of 12		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$10.62
Amazon Pentel BK90A RSVP Ballpoint Pen Black Pack of 12		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$5.73
Amazon PaperMate Inkjoy 100ST Red Box of 12		3	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$14.07

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Paper Mate Ball Point Pens Black 60 Count		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$6.25
Amazon Paper mate Flair Black 36 count		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$25.64
Amazon Emraw Single Hole Punch Pack of 6		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$12.99
Amazon Permanent Markers Assorted Colors 36 Pack		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$22.19
Amazon Sharpie Permanent Markers Red Pack of 12		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$8.99
Amazon Sharpie Color Burst Asst Colors 24 Count		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$23.96
Amazon Avery Hi-Liter 24 Asst Color		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$12.56
Amazon Sharpie Tank Style Highlighters asst Box of 12		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$13.94
Amazon Highland Notes 3x3 Asst Bright Colors		4	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$24.00
Amazon Post It 4x4 Lined Pads		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$20.68
Amazon Post It 4x6 Lined Sticky Notes		1	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$9.48
Amazon Post It 4x6 Lined Sticky Notes		2	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$14.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon X-Acto School Pro Electric Pencil Sharpner		6	20303	1QQD-WMN9-RTYG 11/20/2019	10.5.1002.4000.200.0000	$203.28
Amazon Sharpie Permanent Markers Black 24 count		1	20303	1T7G-YW1X-GTNX 11/17/2019	10.5.1002.4000.200.0000	$13.36
Amazon Sharpie 30003 Permanent Markers Blue 12 Count		2	20303	1T7G-YW1X-GTNX 11/17/2019	10.5.1002.4000.200.0000	$19.86
Amazon Sharpie 38201 Chisel Tip Black Marker 24 Pack		1	20303	1T7G-YW1X-GTNX 11/17/2019	10.5.1002.4000.200.0000	$18.87
Amazon Post It 3x3 Sticky Notes		4	20303	1T7G-YW1X-GTNX 11/17/2019	10.5.1002.4000.200.0000	$60.56
				Check #: 0		
					PO/InvoiceTotal:	$595.54
Check Group:						
crayola super tips markers 50 count		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$6.99
What should Danny do?book		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$12.89
What should Danny do the power to choose		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$13.19
Beyond Behaviors: Using Brain Science & Compassion to Understand & solve children's behavior challenges		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$19.84
Anxiety is really strange		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$10.43
Spiky sensory finger acupressure ring set of 10		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$7.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENTHUR 28 pcs Squishy toy		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$10.69
5 pk of stretchy string fidgets		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$9.99
raymond geddes eraser pencils topper pk of 50		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$9.76
Urskytous 60 pc animal pencil erasers		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$13.98
smiley man stretch toy set of 24		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$11.90
Haawooky 35 pc flex soft pencils		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$6.99
Help your dragon deal with anxiety: train your dragon to overcome anxiety		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$12.95
Worry says what?		1	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$8.96
The whold-brain child workbook: practical exercises		2	20319	16R1-CQP9-YF9V 11/27/2019	10.5.2110.4000.100.0000	$31.98

Check #: 0

PO/InvoiceTotal: $188.49

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Book - The Watsons go to Birmingham 1963		1	20334	1FVG-YQCX-CG7D 12/4/2019	10.5.1650.4000.100.0000	$16.35

Check #: 0

PO/InvoiceTotal: $16.35

Vendor Total: $800.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Anderson's Bookshop						
Check Group:						
Cape		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$17.99
Deadly Aim		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$19.99
I Can Make This Promise		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.99
Lalani of the Distant Sea		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.99
Look Both Ways		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$35.98
Midsummer's Mayhem		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.99
More to the Story		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$17.99
New Kid		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$12.99
Not If I Can Help It		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.99
Pay Attention Carter Jones		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.99
Roll With It		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$17.99
Stargazing		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$25.98
The Oddmire Changeling		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$16.95
The Okay Witch		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$25.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
White Bird		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	$49.98
25% Discount Applied - Cape		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.50)
25% Discount Applied - Deadly Aim		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($5.00)
25% Discount Applied - I Can Make This Promise		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.25)
25% Discount Applied - Lalani of the Distant Sea		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.25)
25% Discount Applied - Look Both Ways		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($9.00)
25% Discount Applied - Midsummer's Mayhem		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.25)
25% Discount Applied - More to the Story		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.50)
25% Discount Applied - New Kid		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($3.25)
25% Discount Applied - Not If I Can Help It		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.25)
25% Discount Applied - Pay Attention Carter Jones		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.25)
25% Discount Applied - Roll With It		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.50)
25% Discount Applied - Stargazing		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($6.50)
25% Discount Applied - The Oddmire Changeling		1	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($4.24)
25% Discount Applied - The Okay Witch		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($6.50)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25% Discount Applied - White Bird		2	20238	7219 10/21/2019	10.5.2220.4300.200.0000	($12.45)
Maybe He Just Likes You		1	20238	7225 10/21/2019	10.5.2220.4300.200.0000	$17.99
25% Discount Applied - Maybe He Just Likes You		1	20238	7225 10/21/2019	10.5.2220.4300.200.0000	($4.50)

Check #: 0

PO/InvoiceTotal: $258.57

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mercy Watson Goes for a Ride		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mercy Watson to the Rescue		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mercy Watson: Princess in Disguise		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Clear the Decks		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Dance the Dance		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Drop the Ball		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Hit the Slope		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Make a Wish		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Ring the Bell		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Putter & Tabby Run the Race		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Mr. Tony Is Full of Baloney!		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
My Weird School Daze #10: Miss Mary Is Scary!		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
My Weird School Daze #9: Mrs. Lizzy Is Dizzy!		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
My Weird School Goes to the Museum		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
My Weird School: Class Pet Mess!		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
My Weird School: Talent Show Mix-Up		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
My Weird School: Teamwork Trouble		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Nate the Great		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Nate the Great and the Big Sniff		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Nate the Great and the Halloween Hunt		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
National Geographic Kids Readers: Ancient Egypt (L3)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Animals in the City (L2)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Buzz Aldrin (L3)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Cats (Level 1 Co-Reader)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Foxes (L2)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Glowing Animals (L1/Co-Reader)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
National Geographic Readers: In the Ocean (L1/Co-Reader)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Night Sky		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Predator Face-Off		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Squeak! (L3): 100 Fun Facts about Hamsters, Mice, Guinea Pigs, and More		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
National Geographic Readers: Walt Disney (L3)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Penny and Her Doll		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Penny and Her Marble		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Penny and Her Song		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Pinky Rex and the Perfect Pumpkin Paperback (Repackage)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Pinky and Rex Get Married (Repackage)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Pinky and Rex Go to Camp		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Pinky and Rex and the New Neighbors (Reprint)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Pinky and Rex and the Spelling Bee (Repackage)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Planets		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Ponies		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Poppleton		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Ready to Read Pinky and Rex and the School Play		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Ricky Ricotta's Mighty Robot (Ricky Ricotta's Mighty Robot #1)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Ricky Ricotta's Mighty Robot vs. the Mutant Mosquitoes from Mercury (Ricky Ricotta's Mighty Robot #2)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Ricky Ricotta's Mighty Robot vs. the Video Vultures from Venus (Ricky Ricotta's Mighty Robot #3)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47
Scholastic Reader Level 3: Poppleton in Spring		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Stink and the Incredible Super-Galactic Jawbreaker		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Stink and the World's Worst Super-Stinky Sneakers		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Super Fly Guy		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Super Fly Guy		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Tarantula vs. Scorpion		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Tyrannosaurus Rex vs. Velociraptor		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Whale vs. Giant Squid		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Young CAM Jansen and the 100th Day of School Mystery		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Young Cam Jansen and the Baseball Mystery		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DK Readers L2: Amazing Bees: Buzzing with Bee Facts!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
The Buzz on Insects		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Cam Jansen and the Mystery of the Dinosaur Bones		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Coral Reefs		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
DK Readers L1: All about Bats: Explore the World of Bats!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
DK Readers L1: Deadly Dinosaurs		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers L2 Festivals and Celebrations		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
Afternoon on the Amazon		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Amelia Bedelia Bakes Off		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Amelia Bedelia Gets a Break		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Amelia Bedelia Gets the Picture		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Amelia Bedelia Means Business		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Animal Armor: Level 1		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Arthur Turns Green		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$17.97
Arthur's Heart Mix-Up		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Arthur's Jelly Beans		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Bears		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
Blizzard of the Blue Moon [With Sticker]		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Bugs Hide and Seek		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
DK Readers L2: Fire Fighter!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers L2: Lego(r) DC Comics Super Heroes: Amazing Battles!: It's Time to Beat the Bad Guys!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers L2: Life in the Stone Age		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers L2: Star Wars Rebels: Beware the Inquisitor		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers Level 2: The Lion's Tale		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
DK Readers Level 3: Mythical Beasts		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
Daring Amelia		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Dark Day in the Deep Sea [With Tattoos]		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Days with Frog and Toad		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Dinosaur Dinners		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Dinosaurs Before Dark		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47

Pleasantdale School District 107

Voucher Detail Listing — Voucher Batch Number: 1138 — 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flat Stanley and the Firehouse		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Flat Stanley and the Haunted House		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Flat Stanley at Bat		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Flat Stanley's Worldwide Adventures #1: The Mount Rushmore Calamity		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Flat Stanley's Worldwide Adventures #2: The Great Egyptian Grave Robbery		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Flat Stanley's Worldwide Adventures #4: The Intrepid Canadian Expedition		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Fly Guy Presents: Castles		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
Fly Guy Presents: Firefighters (Scholastic Reader, Level 2)		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Frog and Toad Are Friends		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Frog and Toad Together		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
George Washington		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Giraffes		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
Helen Keller		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge Get the Cold Shivers (Reprint)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge Take the Big Test (Repackage)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Henry and Mudge Under the Yellow Moon		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Bedtime Thumps (Reprint)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Best Day of All: Ready to Read Level 2 (Reprint)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Careful Cousin		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Forever Sea		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Happy Cat (Reprint)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Henry and Mudge and the Long Weekend (Reprint)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Hi! Fly Guy: Scholastic Reader Level 2		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$8.97
In the Forest		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
It's a Fair Day, Amber Brown		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Ivy & Bean - Book 1 (Ivy and Bean Books, Books for Elementary School)		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Ivy + Bean - Book 3: Break the Fossil Record		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Ivy + Bean and the Ghost That Had to Go		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
The Japanese Ninja Surprise		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Judy Moody Gets Famous!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47

Pleasantdale School District 107

Voucher Detail Listing — **Voucher Batch Number: 1138** — **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Judy Moody Saves the World!		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Judy Moody Was in a Mood		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$13.47
Judy Moody and Friends: Amy Namey in Ace Reporter		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Judy Moody and Friends: Jessica Finch in Pig Trouble		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$11.22
Judy Moody and Stink: The Big Bad Blackout		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$17.97
Judy Moody and Stink: The Holly Joliday		3	20283	063971-1 11/7/2019	10.5.1001.4102.100.0000	$17.97
Judy Moody and Stink: The Mad, Mad, Mad, Mad Treasure Hunt		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$17.97
Katie Fry, Private Eye #1: The Lost Kitten		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Katie Fry, Private Eye: The Missing Fox		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
Knights and Castles		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$8.97
The Lego(r) Movie 2 Awesome Heroes		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Meerkats		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$11.22
Mercy Watson Fights Crime		3	20283	063971-1 11/7/2019	10.5.2213.4200.100.0000	$13.47

Check #: 0

PO/InvoiceTotal: $1,474.38

Vendor Total: $1,732.95

AT&T

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Nov 25-Dec 24 phone chg		1	0	630662013911/19 11/25/2019	20.5.2540.3400.100.0000	$211.15
Nov 25-Dec 24 phone chg		1	0	630662013911/19 11/25/2019	20.5.2540.3400.200.0000	$211.43
Nov 16-Dec 15 phone chg		1	0	630R06123511/19 11/16/2019	20.5.2540.3400.300.0000	$318.06
Nov 16-Dec 15 phone chg		1	0	630R06123511/19 11/16/2019	20.5.2540.3400.200.0000	$495.83
Nov 16-Dec 15 phone chg		1	0	708R06290011/19 11/16/2019	20.5.2540.3400.100.0000	$673.21
					Check #: 0	
					PO/InvoiceTotal:	$1,909.68
					Vendor Total:	$1,909.68
AT&T Long Distance						
Check Group:						
Oct 2-Nov 4 long distance chg		1	0	BAN:857557643-1 119 11/6/2019	20.5.2540.3400.100.0000	$34.92
Oct 2-Nov 4 long distance chg		1	0	BAN:857557643-1 119 11/6/2019	20.5.2540.3400.200.0000	$45.13
Oct 2-Nov 4 long distance chg		1	0	BAN:857557643-1 119 11/6/2019	20.5.2540.3400.300.0000	$22.57
					Check #: 0	
					PO/InvoiceTotal:	$102.62
					Vendor Total:	$102.62
Automated Logic Corporation						
Check Group:						
Service MS VAV not heating		1	0	264667 11/26/2019	20.5.2540.3200.200.0000	$240.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
Bannerville USA Inc							
Check Group:							
12"x18" Sign w/U-Channel Post		2	20321	28246 11/22/2019	20.5.2540.4000.300.0000		$130.00
24x24" Do Not Enter Sign w/U-Channel Post		1	20321	28246 11/22/2019	20.5.2540.4000.300.0000		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$220.00
						Vendor Total:	$220.00
Blick Art Materials							
Check Group:							
Glue gun		1	0	2103647 9/4/2019	10.5.1001.4002.100.0000		$6.88
					Check #: 0		
						PO/InvoiceTotal:	$6.88
Check Group:							
CLASSROOM BRUSH ASST 120P RD/FLT GLD TKLN		1	20149	2492000 11/16/2019	10.5.1002.4002.200.0000		$52.79
					Check #: 0		
						PO/InvoiceTotal:	$52.79
Check Group:							
Multicultural colors markers		5	20199	2440491 11/6/2019	10.5.1001.4002.100.0000		$17.20
					Check #: 0		
						PO/InvoiceTotal:	$17.20
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Teacher pro-pencil sharpener		1	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$45.47
premium grade tempera-blk		1	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$27.55
premium grade tempera-white		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$55.10
construction paper 12 x 18 , yellow		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 wrm brn		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 slate gry		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 sky blue		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 ryl blue		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 gray		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 fstiv red		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 fstiv grn		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 eltrc org		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 drk brn		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 chartse		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84
construction paper 12 x 18 black		2	20293	2450325 11/8/2019	10.5.1001.4002.100.0000	$7.84

Check #: 0

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$222.20
					Vendor Total:	$299.07
Climatemp						
Check Group:						
July HVAV maintenance fee		1	0	8530719 7/1/2019	20.5.2540.3202.100.0000	$1,145.50
July HVAV maintenance fee		1	0	8530719 7/1/2019	20.5.2540.3202.200.0000	$1,145.50
Nov HVAV maintenance fee		1	0	8531119 11/1/2019	20.5.2540.3202.100.0000	$1,145.50
Nov HVAV maintenance fee		1	0	8531119 11/1/2019	20.5.2540.3202.200.0000	$1,145.50
Dec HVAV maintenance fee		1	0	8531219 12/1/2019	20.5.2540.3202.100.0000	$1,198.00
Dec HVAV maintenance fee		1	0	8531219 12/1/2019	20.5.2540.3202.200.0000	$1,198.00
					Check #: 0	
					PO/InvoiceTotal:	$6,978.00
					Vendor Total:	$6,978.00
Comcast						
Check Group:						
Dec dedicated internet		1	0	91963510 12/1/2019	20.5.2540.3400.100.0000	$2,715.26
Dec dedicated internet		1	0	91963510 12/1/2019	20.5.2540.3400.200.0000	$2,715.26
					Check #: 0	
					PO/InvoiceTotal:	$5,430.52
					Vendor Total:	$5,430.52
Cooperative Association For Spec Educ						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2019-2020 pre-bill IDEA low incidence services		1	0	100 10/22/2019	10.5.4120.6706.300.0000	$15,701.10
2019-2020 pre-bill 504 low incidence services		1	0	143 10/22/2019	10.5.4120.6706.300.0000	$2,103.18
					Check #: 0	
					PO/InvoiceTotal:	$17,804.28
					Vendor Total:	$17,804.28
Done Rite Plumbing						
Check Group:						
Service floor drain in admin bldg		1	0	14638A 1/16/2019	20.5.2540.3200.200.0000	$595.00
					Check #: 0	
					PO/InvoiceTotal:	$595.00
					Vendor Total:	$595.00
Dreisilker Electric Motors, Inc						
Check Group:						
Exhaust fan for kiln		1	0	I138230 11/8/2019	20.5.2540.4000.300.0000	$361.90
					Check #: 0	
					PO/InvoiceTotal:	$361.90
					Vendor Total:	$361.90
E2 Services, Inc						
Check Group:						
Seagate backup plus hub 8 TB desktop hard drive		1	0	20387 12/11/2019	10.5.2225.4000.100.0000	$95.88
Seagate backup plus hub 8 TB desktop hard drive		1	0	20387 12/11/2019	10.5.2225.4000.200.0000	$95.88
Technology managed services		1	0	20420 12/1/2019	10.5.2225.3100.100.0000	$1,116.38

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Technology managed services		1	0	20420 12/1/2019	10.5.2225.3100.200.0000		$1,116.37
					Check #: 0		
						PO/InvoiceTotal:	$2,424.51
						Vendor Total:	$2,424.51
EBSCO Publishing							
Check Group:							
Ask		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$33.95
Boys Life		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$24.00
National Geographic Kids		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$24.00
Sports Illustrated Kids		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$31.95
Zoobies		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$29.95
Zoobooks		1	20314	1591526 12/4/2019	10.5.2220.4400.100.0000		$29.95
					Check #: 0		
						PO/InvoiceTotal:	$173.80
						Vendor Total:	$173.80
Elim Christian School							
Check Group:							
Nov tuition		1	0	1001747-INV 11/30/2019	10.5.1912.6700.300.0000		$6,926.94
					Check #: 0		
						PO/InvoiceTotal:	$6,926.94
						Vendor Total:	$6,926.94
F & G Roofing, LLC							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 — 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Repair roof leaks over library		1	0	2165 11/13/2019	20.5.2540.3200.200.0000	$525.30
Repair roof leaks (5)-ES		1	0	2165 11/13/2019	20.5.2540.3200.100.0000	$845.00
					Check #: 0	
					PO/InvoiceTotal:	$1,370.30
					Vendor Total:	$1,370.30
First Student, Inc						
Check Group:						
Oct regular student route		1	0	11634064 11/14/2019	40.5.2550.3310.300.0000	$61,011.30
Oct Kdg route		1	0	11634064 11/14/2019	40.5.2550.3310.300.0000	$1,933.26
Oct band route		1	0	11634064 11/14/2019	40.5.2550.3314.300.0000	$3,866.52
Oct late route		1	0	11634064 11/14/2019	40.5.2550.3313.300.0000	$2,209.44
Oct math shuttle		1	0	11634064 11/14/2019	40.5.2550.3310.300.0000	$1,399.02
Nov Kdg route		1	0	11636441 11/21/2019	40.5.2550.3310.300.0000	$1,472.96
Nov band route		1	0	11636441 11/21/2019	40.5.2550.3314.300.0000	$2,945.92
Nov late route		1	0	11636441 11/21/2019	40.5.2550.3313.300.0000	$1,657.08
Nov math shuttle		1	0	11636441 11/21/2019	40.5.2550.3310.300.0000	$1,065.92
Nov regular student route		1	0	11636441 11/21/2019	40.5.2550.3310.300.0000	$46,484.80

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shuttle ES		1	0	137308 11/8/2019	40.5.2550.3312.300.0000	$181.16
Boy's basketball		1	0	138344 11/12/2019	40.5.2550.3311.300.0000	$242.18
MS band to LTHS		1	0	138591 11/13/2019	40.5.2550.3312.300.0000	$303.21
Boy's basketball		1	0	139761 11/20/2019	40.5.2550.3311.300.0000	$242.18
Boy's basketball		1	0	142192 12/2/2019	40.5.2550.3311.300.0000	$242.18
					Check #: 0	
					PO/InvoiceTotal:	$125,257.13
					Vendor Total:	$125,257.13
Follett School Solutions						
Check Group:						
District member LM hosted service renewal		1	0	1377290 10/1/2019	10.5.2220.4400.100.0000	$757.05
RPS online for fountas & pinnell-destiny		1	0	1377290 10/1/2019	10.5.2220.4400.100.0000	$199.00
Titlepeek online renewal		1	0	1377290 10/1/2019	10.5.2220.4400.100.0000	$150.00
District member LM hosted service renewal		1	0	1377290 10/1/2019	10.5.2220.4400.200.0000	$757.05
Titlepeek online renewal		1	0	1377290 10/1/2019	10.5.2220.4400.200.0000	$150.00
Processing fee for BO items on INV570200F		1	0	5700200F- 11/13/2019	10.5.2220.4300.100.0000	$14.40
					Check #: 0	
					PO/InvoiceTotal:	$2,027.50
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The 117-story treehouse		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$12.09
Attack of the furball		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$11.24
Axel the truck. Field trip		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$10.91
Big cats		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$15.49
Carl and the meaning of life		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$15.49
Go away, unicorn!		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$8.69
Jack blasts off!		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$8.69
The magic of unicorns		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$15.49
Mighty marvels		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$10.51
Mr. Wolf's class. Mystery		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$15.61
Narwhal's otter friend		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$11.24
Owl's outstanding donuts		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$13.54
To Night Owl from Dogfish		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$15.49
The way to Bea		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$12.71
Who is the mystery reader		1	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$11.24

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wrecking BallDiary of A		3	20241	570200F 11/13/2019	10.5.2220.4300.100.0000	$38.82
					Check #: 0	
					PO/InvoiceTotal:	$227.25
Check Group:						
The Atlas Obscura explore		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$17.16
Beach party surf monkey		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$12.09
Beastly puzzles : a brain		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.64
The big crunch		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$17.09
The cat in the hat		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$8.69
Code word courage		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.64
The dog who lost his bark		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.64
From an idea to Google :		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$11.29
From an idea to Nike : ho		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$11.29
George's marvelous medici		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$13.41
I am Billie Jean King		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$13.79
I spy merry Christmas		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$11.81
Into the wind		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.64

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The magic misfits: the mi		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.64
Quiet		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$15.49
Ranger Rick. I wish I was		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$10.91
Ranger Rick. I wish I was		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$10.91
Ten apples up on top!		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$8.69
Cataloging & Processing		1	20294	589406 11/12/2019	10.5.2220.4300.100.0000	$14.40
					Check #: 0	
					PO/InvoiceTotal:	$250.22
Check Group:						
The austere academy		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$16.66
Beach party surf monkey		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$12.09
Beverly, right here		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.64
Big Nate : great minds th		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$15.01
Big Nate : the crowd goes		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$15.01
The boy at the back of th		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.64
Camp So-and-So		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.29
Cars : engines that move		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$17.19

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coding in Scratch for beg		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$24.04
Create crazy stop-motion		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$24.04
The Elite		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.96
Engineering		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$16.01
The fountains of silence		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$16.34
From an idea to Google		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$11.29
Home sweet motel		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$13.23
Into the wind		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.64
Just Jaime		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$17.36
Lion down		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$15.49
Mech Cadet Yu. Volume thr		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$12.94
Nightbooks		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$12.46
No slam dunk		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.06
Percy Jackson's Greek her		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$16.29
Podkin One-Ear		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$12.81

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Revenge of the sis : a Ch		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$11.24
The silent thaw		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$15.49
The Tapper twins go viral		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$11.86
This is our Constitution		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$14.64
Cataloging & Processing		1	20297	590295 11/15/2019	10.5.2220.4300.200.0000	$21.12
					Check #: 0	
					PO/InvoiceTotal:	$429.84
					Vendor Total:	$2,934.81
Franczek						
Check Group:						
Nov legal service		1	0	194139 12/11/2019	10.5.2310.3180.300.0000	$58.00
					Check #: 0	
					PO/InvoiceTotal:	$58.00
					Vendor Total:	$58.00
Frontline Technologies Group, LLC						
Check Group:						
Screening assessment		1	20351	Quote ID Q-06495 11/20/2019	10.5.2225.4700.100.0000	$1,262.89
Screening assessment		1	20351	Quote ID Q-06495 11/20/2019	10.5.2225.4700.200.0000	$1,262.89
					Check #: 0	
					PO/InvoiceTotal:	$2,525.78
					Vendor Total:	$2,525.78
FSS Technologies LLC.						

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Jan-Mar fire alarm monitoring and radio lease		1	0	371224 12/15/2019	90.5.2530.3200.300.0000		$159.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
						Vendor Total:	$159.00
GCA Services Group							
Check Group:							
Dec custodial service		1	0	1021992 12/1/2019	20.5.2540.3220.300.0000		$18,219.24
					Check #: 0		
						PO/InvoiceTotal:	$18,219.24
						Vendor Total:	$18,219.24
Grand Prairie Transit							
Check Group:							
Oct transportation		1	0	RTINV1005020 10/31/2019	40.5.2550.3315.300.0000		$5,778.58
					Check #: 0		
						PO/InvoiceTotal:	$5,778.58
						Vendor Total:	$5,778.58
Groot Industries							
Check Group:							
Dec disposal/recycling		1	0	4792032 12/1/2019	20.5.2540.3210.300.0000		$1,742.73
					Check #: 0		
						PO/InvoiceTotal:	$1,742.73
						Vendor Total:	$1,742.73
Health Solutions Services, Inc							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nursing staff for Wellness screening		1	0	20191126SD107 11/26/2019	10.5.2520.3100.300.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Journeys Readers Notebook Vol 1		25	20186	954609452 9/24/2019	10.5.1001.4109.100.0000	$203.00
Journeys Reader notebook Vol 2		25	20186	954609452 9/24/2019	10.5.1001.4109.100.0000	$203.00
					Check #: 0	
					PO/InvoiceTotal:	$406.00
					Vendor Total:	$406.00
Illinois Assoc for Gifted Children						
Check Group:						
Thur & Fri Conference - Ban		1	20322	03010 12/4/2019	10.5.2210.3320.300.0000	$490.00
Thursday Confernce - Bedell		1	20322	03010 12/4/2019	10.5.2213.3320.100.0000	$270.00
Thursday Conference - Zielke		1	20322	03010 12/4/2019	10.5.2213.3320.100.0000	$270.00
Friday Conference - Triggs		1	20322	03010 12/4/2019	10.5.2213.3320.200.0000	$270.00
Friday Conference - Merchant		1	20322	03010 12/4/2019	10.5.2213.3320.200.0000	$270.00
Friday Conference - Falout		1	20322	03010 12/4/2019	10.5.2213.3320.200.0000	$270.00
Friday Conference - Szymczak		1	20322	03010 12/4/2019	10.5.2213.3320.200.0000	$270.00

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,110.00
					Vendor Total:	$2,110.00
Illinois Mathematics League						
Check Group:						
Math league contest		1	0	V43329 12/12/2019	10.5.1002.4014.200.0000	$69.65
					Check #: 0	
					PO/InvoiceTotal:	$69.65
					Vendor Total:	$69.65
Interprenet, Ltd						
Check Group:						
Macedonian interpreter		1	0	80487 2/22/2019	10.5.1205.3100.200.0000	$289.00
					Check #: 0	
					PO/InvoiceTotal:	$289.00
					Vendor Total:	$289.00
Interstate Gas Supply, Inc						
Check Group:						
Oct natural gas sales		1	0	315623 11/27/2019	20.5.2540.4650.200.0000	$201.63
Oct natural gas sales		1	0	315623 11/27/2019	20.5.2540.4650.100.0000	$190.92
					Check #: 0	
					PO/InvoiceTotal:	$392.55
					Vendor Total:	$392.55
ITR Systems						
Check Group:						
Tech install -PMS Library		1	20311	99878 12/10/2019	60.5.2530.5210.300.0000	$6,210.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tech install -PES Library		1	20311	99879 12/10/2019	60.5.2530.5210.300.0000		$6,490.00
					Check #: 0		
						PO/InvoiceTotal:	$12,700.00
Check Group:							
Library Tech Install 2		1	20332	99880 12/10/2019	60.5.2530.5210.300.0000		$2,080.00
					Check #: 0		
						PO/InvoiceTotal:	$2,080.00
						Vendor Total:	$14,780.00
J & S Plumbing, Inc							
Check Group:							
Repair leak in rm 30		1	0	191543 11/27/2019	20.5.2540.3200.200.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
J&D Enterprises							
Check Group:							
Repairs to bleachers		1	0	0902241742 8/20/2019	20.5.2540.3200.200.0000		$290.00
					Check #: 0		
						PO/InvoiceTotal:	$290.00
						Vendor Total:	$290.00
Just A Dash Catering							
Check Group:							
Nov hot lunch		1	0	PD 31-ES 11/30/2019	10.5.2560.4040.300.0000		$7,064.80
Nov hot lunch		1	0	PD 31-MS 11/30/2019	10.5.2560.4040.300.0000		$7,696.28

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$14,761.08
					Vendor Total:	$14,761.08
Kollegetown Sports						
Check Group:						
Navy, UA Mens Locket 2.0 Tee		30	20244	951085754 11/20/2019	10.5.1500.4033.200.0000	$1,020.00
Navy/White UA Mens Woven Training Shorts		30	20244	951085754 11/20/2019	10.5.1500.4033.200.0000	$734.00
				Check #: 0		
					PO/InvoiceTotal:	$1,754.00
					Vendor Total:	$1,754.00
Konica Minolta Business Solutions						
Check Group:						
Nov copier usage		1	0	9006299938 12/1/2019	20.5.2540.3290.200.0000	$436.58
Nov copier usage		1	0	9006299938 12/1/2019	20.5.2540.3290.100.0000	$629.38
Nov copier usage		1	0	9006299938 12/1/2019	20.5.2540.3290.300.0000	$131.86
				Check #: 0		
					PO/InvoiceTotal:	$1,197.82
					Vendor Total:	$1,197.82
Kriha Law LLC						
Check Group:						
Nov contract negotiations		1	0	580 12/4/2019	10.5.2310.3180.300.0000	$2,158.00
Nov legal service		1	0	581 12/4/2019	10.5.2310.3180.300.0000	$1,250.00
				Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,408.00
						Vendor Total:	$3,408.00
LaGrange Lock & Safe							
Check Group:							
Keys and locks		1	0	17210 11/20/2019	20.5.2540.3200.100.0000		$262.50
Keys and locks		1	0	17210 11/20/2019	20.5.2540.3200.200.0000		$262.50
Keys and locks		1	0	17211a 11/20/2019	20.5.2540.3200.100.0000		$248.46
Keys and locks		1	0	17211a 11/20/2019	20.5.2540.3200.200.0000		$248.46
					Check #: 0		
						PO/InvoiceTotal:	$1,021.92
						Vendor Total:	$1,021.92
Literacy Resources, Inc.							
Check Group:							
Phonemic Awareness PD for Pre-K on November 22, 2019		1	20301	C19-649 12/5/2019	10.5.2213.3100.100.0000		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
Mailfinance							
Check Group:							
Jan 5-Apr 4/2020 postage machine lease		1	0	N8042518 12/5/2019	20.5.2540.5501.100.0000		$491.67
					Check #: 0		
						PO/InvoiceTotal:	$491.67
						Vendor Total:	$491.67
McGraw Hill - Education							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Corrective Reading Decoding Level B1, Enrichment Blackline Master		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$166.26
Corrective Reading Decoding Level B1, Teacher Guide		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$63.78
Corrective Reading Decoding Level B1, Teacher Presentation Book		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$459.96
Corrective Reading Decoding Level B2, Core Resources Connections Book		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$150.48
Corrective Reading Decoding LevelB2, Enrichment Blackline Master		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$166.26
Corrective Reading Decoding Level B2, Presentation Book		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$459.96
Corrective Reading Decoding Level B2, Standardized Test Prep Blackline Master		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$117.84
Corrective reading Decoding Level B2, Teacher Guide		2	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$63.78
Corrective Reading Decoding Level B1, Workbook		10	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$128.70
Corrective Reading Decoding Level B2, Workbook		10	20295	110715812001 11/13/2019	10.5.2213.4200.200.0000	$226.89
Corrective Reading Decoding Level B1, Standardized Test Practice Blackline Master		2	20295	110778277001 11/25/2019	10.5.2213.4200.200.0000	$133.21

Check #: 0

PO/InvoiceTotal: $2,137.12

Vendor Total: $2,137.12

Mystery Science

Check Group:

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3RD GRADE supply Pack		4	20028	SP-174 6/21/2019	10.5.1001.4103.100.0000	$1,396.00
4TH GRADE Supply Pack		3	20028	SP-174 6/21/2019	10.5.1001.4104.100.0000	$1,047.00
					Check #: 0	
					PO/InvoiceTotal:	$2,443.00
					Vendor Total:	$2,443.00
Nextera Energy Services						
Check Group:						
Aug 6-Sep 5 electric chg		1	0	400902594154 10/22/2019	20.5.2540.4660.200.0000	$6,595.58
Aug 6-Sep 5 electric chg		1	0	400902594154 10/22/2019	20.5.2540.4660.100.0000	$4,149.70
					Check #: 0	
					PO/InvoiceTotal:	$10,745.28
					Vendor Total:	$10,745.28
Nicor Gas						
Check Group:						
Oct 15-Nov 14 heating chg		1	0	34-43-97-00005-1 1/19 11/19/2019	20.5.2540.4650.200.0000	$1,082.93
Oct 17-Nov 16 heating chg		1	0	91-17-97-00009-1 1/19 11/19/2019	20.5.2540.4650.100.0000	$589.01
					Check #: 0	
					PO/InvoiceTotal:	$1,671.94
					Vendor Total:	$1,671.94
NQC Literacy Consultant						
Check Group:						
Nov 19 literacy coaching and prof development		1	0	Pleasantdale5-20 19 11/9/2019	10.5.2213.3120.300.4932	$1,800.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nov 21 literacy coaching and prof development		1	0	Pleasantdale5-2019 11/9/2019	10.5.2213.3120.300.4932		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$3,600.00
						Vendor Total:	$3,600.00
Omni Group							
Check Group:							
Nov participant fee		1	0	1912-7231 12/1/2019	10.5.2520.3100.300.0000		$15.50
					Check #: 0		
						PO/InvoiceTotal:	$15.50
						Vendor Total:	$15.50
Positive Promotions							
Check Group:							
My principal assortment sticker on a roll		2	20310	06440198 11/15/2019	10.5.1001.4000.100.0000		$31.93
					Check #: 0		
						PO/InvoiceTotal:	$31.93
						Vendor Total:	$31.93
ProShred							
Check Group:							
Nov 22 shredding service		1	0	100139951 11/22/2019	20.5.2540.3210.300.0000		$120.00
Dec 6 shredding service		1	0	100140768 12/9/2019	20.5.2540.3210.300.0000		$220.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
Really Good Stuff, LLC							

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TLC-2 Deluxe teachers learning center		1	20288	7139702 11/4/2019	10.5.1001.4000.100.0000	$261.64
					Check #: 0	
					PO/InvoiceTotal:	$261.64
					Vendor Total:	$261.64
Riverside Assessments LLC						
Check Group:						
CogAT Form 8 Online Testing Levels 5/6-17/18		113	20336	INV021409 12/6/2019	10.5.1001.3160.100.0000	$1,638.50
CogAT Form 8 Online Testing Levels 5/6-17/18		55	20336	INV021409 12/6/2019	10.5.1002.3160.200.0000	$797.50
					Check #: 0	
					PO/InvoiceTotal:	$2,436.00
					Vendor Total:	$2,436.00
Runco Office Supply						
Check Group:						
YELLOW TONER		1	20317	769035-0 11/22/2019	10.5.2225.4000.100.0000	$159.99
					Check #: 0	
					PO/InvoiceTotal:	$159.99
Check Group:						
clear badge holder		1	20318	769031-0 11/22/2019	10.5.1001.4000.100.0000	$14.99
Badge strap w/ clip		1	20318	769031-0 11/22/2019	10.5.1001.4000.100.0000	$24.99
Asst. Flairs		2	20318	769031-0 11/22/2019	10.5.1001.4000.100.0000	$149.98
					Check #: 0	
					PO/InvoiceTotal:	$189.96

Voucher Detail Listing

Voucher Batch Number: 1138 12/18/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$349.95
School District 107 Imprest Fund						
Check Group:						
5880-umpire assignment fee		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$55.00
5881-reimburse for Boardmaker		1	0	V500586 12/11/2019	10.5.1205.4000.300.0000	$99.00
5882-dunkin donuts 2nc cup of coffee		1	0	V500586 12/11/2019	10.5.2310.4900.300.0000	$40.67
5883-Churchville MS-basketball tournament fees		1	0	V500586 12/11/2019	10.5.1500.6400.200.0000	$350.00
5884-bball official		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$68.00
5885-bball official		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$68.00
5886-National assoc for music ed-Tatina membership		1	0	V500586 12/11/2019	10.5.2213.3320.200.0000	$123.00
5887-bball official		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$68.00
5888-bball official		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$68.00
5889-IAHPERD conf/Truesdale		1	0	V500586 12/11/2019	10.5.1002.3320.200.0000	$225.00
5889-IAHPERD conf/Driscoll		1	0	V500586 12/11/2019	10.5.1002.3320.200.0000	$225.00
5891-bball official		1	0	V500586 12/11/2019	10.5.1500.3190.200.0000	$68.00
					Check #: 0	
					PO/InvoiceTotal:	$1,457.67
					Vendor Total:	$1,457.67
School Specialty, Inc.						

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Construction Paper White 12x18 White 50PK		2	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$8.46
Construction Paper Holiday Green 12x18 50PK		2	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.54
Construction Paper Red 12x18 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Construction Paper Yellow 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Construction Paper Bright Blue 12x18 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Construction Paper Yellow Orange 12x18 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Construction Paper Gray 12x18 50PK		2	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.54
Construction Paper Purple 12x18 50PK		2	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$6.68
Construction Paper Hot Pink 12x18 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Construction Paper Magenta 12x18 100PK		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$5.10
Tape Transparent Pack of 12		1	20316	308103472647 11/19/2019	10.5.1002.4000.200.0000	$9.04
					Check #: 0	
					PO/InvoiceTotal:	$65.86
					Vendor Total:	$65.86
STR Partners, Llc.						
Check Group:						
Oct prof service-ES & MS library/Final		1	0	18106.00-7 11/18/2019	60.5.2530.3100.300.0000	$2,613.98
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,613.98
						Vendor Total:	$2,613.98
TruGreen							
Check Group:							
Ice melt		1	20302	113896843 11/13/2019	20.5.2540.4000.300.0000		$550.00
Rock salt		3	20302	114246926 12/5/2019	20.5.2540.4000.300.0000		$1,125.00
					Check #: 0		
						PO/InvoiceTotal:	$1,675.00
						Vendor Total:	$1,675.00
Verizon							
Check Group:							
Oct 24-Nov 23 cell phone chg		1	0	9842779595 11/23/2019	20.5.2540.3400.100.0000		$92.72
Oct 24-Nov 23 cell phone chg		1	0	9842779595 11/23/2019	20.5.2540.3400.200.0000		$185.44
Oct 24-Nov 23 cell phone chg		1	0	9842779595 11/23/2019	20.5.2540.3400.300.0000		$56.71
					Check #: 0		
						PO/InvoiceTotal:	$334.87
						Vendor Total:	$334.87
VEX Robotics, Inc.							
Check Group:							
STEM shaft collars		4	20289	423296 11/11/2019	10.5.1002.4005.200.0000		$46.60
STEM 363 Motors		20	20289	423296 11/11/2019	10.5.1002.4005.200.0000		$299.80
STEM spacers		4	20289	423296 11/11/2019	10.5.1002.4005.200.0000		$11.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STEM spacers 8mm		4	20289	423296 11/11/2019	10.5.1002.4005.200.0000	$11.96
					Check #: 0	
					PO/InvoiceTotal:	$370.32
					Vendor Total:	$370.32
West Music						
Check Group:						
SONOR ZS 2		1	20127	SI1814190 10/11/2019	10.5.1002.4016.200.0000	$7.00
					Check #: 0	
					PO/InvoiceTotal:	$7.00
					Vendor Total:	$7.00
Wex Bank						
Check Group:						
Gas for truck		1	0	62801399 12/6/2019	20.5.2540.4640.300.0000	$103.00
					Check #: 0	
					PO/InvoiceTotal:	$103.00
					Vendor Total:	$103.00
Worthington Direct						
Check Group:						
Ivy League Solid Plastic Stool (24"H) Color: Teal -MTL		3	20230	INV347038PLE16 9 10/25/2019	10.5.1002.5500.200.0000	$265.43
Ivy League Solid Plastic Stool (24"H) Color: Blue-CB		3	20230	INV347038PLE16 9 10/25/2019	10.5.1002.5500.200.0000	$265.42
					Check #: 0	
					PO/InvoiceTotal:	$530.85
					Vendor Total:	$530.85

Voucher Detail Listing

Voucher Batch Number: 1138 **12/18/2019**

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$278,719.93

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1102 11/01/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Nov health ins-ER		1	0	V591518 11/1/2019	10.2.0481.0000.000.9944	$78,858.66
Nov health ins-EE		1	0	V591518 11/1/2019	10.2.0481.0000.000.9943	$17,502.67
Nov life ins-ER		1	0	V591518 11/1/2019	10.2.0481.0000.000.9942	$840.10
					Check #: 0	
					PO/InvoiceTotal:	$97,201.43
					Vendor Total:	$97,201.43
Guardian - Appleton						
Check Group:						
Nov dental ins-ER		1	0	V563054 11/1/2019	10.2.0481.0000.000.9946	$3,548.89
Nov dental ins-EE		1	0	V563054 11/1/2019	10.2.0481.0000.000.9945	$2,470.51
Nov vision ins-EE		1	0	V563054 11/1/2019	10.2.0481.0000.000.9947	$901.47
Nov vision ins-ER		1	0	V563054 11/1/2019	10.2.0481.0000.000.9948	$216.19
					Check #: 0	
					PO/InvoiceTotal:	$7,137.06
					Vendor Total:	$7,137.06
					Grand Total:	$104,338.49

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1115 **11/20/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
West Suburban Water Commission						
Check Group:						
Aug 22-Oct 22 water		1	0	V743221 10/24/2019	20.5.2540.3700.100.0000	$1,370.69
					Check #: 0	
					PO/InvoiceTotal:	$1,370.69
					Vendor Total:	$1,370.69
					Grand Total:	$1,370.69

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 11/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Regional truck-snow plow repair parts		1	0	BA-110519 11/5/2019	20.5.2540.4000.300.0000	$102.90
MPC-conf/Ban		1	0	ES-11052019 11/5/2019	10.5.2210.3320.300.0000	$205.00
Sam's-District office supplies		1	0	ES-11052019 11/5/2019	10.5.2320.4000.300.0000	$218.01
ISU Conf-conf/Boehnke		1	0	ES-11052019 11/5/2019	10.5.2213.3320.100.0000	$179.00
Rackspace monthly fee		1	0	ES-11052019 11/5/2019	10.5.2310.6400.300.0000	$65.00
Amazon-inclusion book (7)		1	0	ES-11052019 11/5/2019	10.5.2213.4100.300.0000	$223.58
Sam's-institute day breakfast		1	0	ES-11052019 11/5/2019	10.5.2213.4000.300.0000	$71.93
Constant contact monthly fee		1	0	ES-11052019 11/5/2019	10.5.2320.4400.300.0000	$45.00
NIU-conf/Lauermann		1	0	ES-11052019 11/5/2019	10.5.2213.3320.200.0000	$165.00
Amazon-flip charts		1	0	ES-11052019 11/5/2019	10.5.2310.4000.300.0000	$188.32
UPS-student files mailing		1	0	ES-11052019 11/5/2019	10.5.1205.4000.100.0000	$16.10
Amazon-ink pad		1	0	ES-11052019 11/5/2019	10.5.2520.4000.300.0000	$7.49
Dollar tree-superintendent incentives		1	0	ES-11052019 11/5/2019	10.5.2320.4000.300.0000	$24.00
North cook intermediate srv center-conf Palzet		1	0	ES-11052019 11/5/2019	10.5.2320.3320.300.0000	$200.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 **11/26/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Peardeck.com/Google slides		1	0	ST-110519-00 11/5/2019	10.5.2225.6400.200.0000	$75.00
Returned item PO20149		1	0	ST-110519-00 11/5/2019	10.5.1002.4016.200.0000	($31.56)
Walgreens/Red ribbon week prizes		1	0	ST-110519-00 11/5/2019	10.5.1002.4015.200.0000	$94.90
Andy's/Red ribbon week prizes		1	0	ST-110519-00 11/5/2019	10.5.1002.4015.200.0000	$15.00
Scholastic tax refund		1	0	ST-110519-00 11/5/2019	10.5.1002.4010.200.0000	($18.90)
Spring forest pizza for red ribbon week Student contest winner		1	0	ST-110519-00 11/5/2019	10.5.1002.4015.200.0000	$22.49
Jewel/popsicles for student council		1	0	ST-110519-00 11/5/2019	10.5.1002.4000.200.0000	$7.98
Peardeck.com/Google slides		1	0	ST-110519-00 11/5/2019	10.5.2225.6400.100.0000	$74.99
Smore.com/Tiger Times subscription		1	0	ST-110519-00 11/5/2019	10.5.2410.4400.200.0000	$79.00
Image market/student council spirit wear		1	0	ST-110519-ACT 11/5/2019	10.5.1002.4018.200.0000	$738.60
"Girls on the Run" bus		1	0	TM-110519 11/5/2019	40.5.2550.3312.300.0000	$184.00

Check #: 0

PO/InvoiceTotal: $2,952.83

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Consonus Guitar Curriculum Teacher License		1	20220	ST-110519-06 11/5/2019	10.5.1002.4016.200.0000	$180.00
Consonus Student Licesne		20	20220	ST-110519-06 11/5/2019	10.5.1002.4016.200.0000	$200.00

Check #: 0

Voucher Detail Listing

Voucher Batch Number: 1126 11/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$380.00
Check Group:							
PoP Voice Professional Lapel Microphone		2	20239	ST-110519-01 11/5/2019	10.5.1002.4105.200.0000		$25.98
HUE HD Portable USB Camera Black		1	20239	ST-110519-01 11/5/2019	10.5.1002.4105.200.0000		$49.95
3-Ring binders, 1/2", Round Rings White		1	20239	ST-110519-01 11/5/2019	10.5.1002.4105.200.0000		$22.22
					Check #: 0		
						PO/InvoiceTotal:	$98.15
Check Group:							
Amazon #112-4282719-2017805 Safeco Products AlphaBetter Adjustable-Height Stand Up Desk, Standard Desktop, Swinging Footrest Bar		2	20240	ST-110519-02 11/5/2019	10.5.1002.5500.200.0000		$488.08
					Check #: 0		
						PO/InvoiceTotal:	$488.08
Check Group:							
Amazon# 112-0955974-9567443 TheraBand 25 Yard roll		2	20247	ST-110519-03 11/5/2019	10.5.2410.4000.200.0000		$102.28
					Check #: 0		
						PO/InvoiceTotal:	$102.28
Check Group:							
Amazon:#112-1323728-6927410 Check Registers		1	20248	ST-110519-08 11/5/2019	10.5.1002.4000.200.0000		$12.19
					Check #: 0		
						PO/InvoiceTotal:	$12.19
Check Group:							
Amazon#112-8553361-5584265 JSAUX USB C USB Adapter 2 pack		4	20249	ST-110519-04 11/5/2019	10.5.1002.4016.200.0000		$31.96

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 11/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Coupon Discount		1	20249	ST-110519-04 11/5/2019	10.5.1002.4016.200.0000	($0.40)
					Check #: 0	
					PO/InvoiceTotal:	$31.56
Check Group:						
Amazon Order# 112-9465581-3713836 3pk 1"x60yd STIKK Blue Painters Tape		1	20250	ST-110519-05 11/5/2019	10.5.1002.4014.200.0000	$8.97
Amazon Order# 112-9465581-3713836 1000 Pack 5.5x5.5 Waxed Paper Squares		1	20250	ST-110519-05 11/5/2019	10.5.1002.4014.200.0000	$11.99
					Check #: 0	
					PO/InvoiceTotal:	$20.96
Check Group:						
Amazon Order# 112-1591877-1621024 Reward Sticker Labels 12 stickers 2.5"		3	20251	ST-110519-07 11/5/2019	10.5.1500.4030.200.0000	$11.25
Amazon Coupon		1	20251	ST-110519-07 11/5/2019	10.5.1500.4030.200.0000	($2.25)
Amazon Shipping		1	20251	ST-110519-07 11/5/2019	10.5.1500.4030.200.0000	$2.96
					Check #: 0	
					PO/InvoiceTotal:	$11.96
Check Group:						
Oriental Trading Order #72535368 for Drug Free Character Stress Toys (for Red Ribbon Week)		1	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$17.26
Red Ribbon Beaded Necklaces		3	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$21.35
Red Ribbon Ducks		1	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$7.36

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 11/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Red Ribbon Foam Footballs		1	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$10.99
Red Ribbon Grip Pens		1	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$9.67
Red Ribbon Cameo Bracelet		35	20256	ST-110519-11 11/5/2019	10.5.1002.4015.200.0000	$187.83
					Check #: 0	
					PO/InvoiceTotal:	$254.46
Check Group:						
Amazon Order #112-1872049-2397821 for Energizer AA Batteries (48 count)		1	20257	ST-110519-10 11/5/2019	10.5.1002.4000.200.0000	$19.93
AmazonBasics C Cell Batteries (pack of 12)		1	20257	ST-110519-10 11/5/2019	10.5.1002.4000.200.0000	$9.89
AmazonBasics AA Batteries (pack of 48)		1	20257	ST-110519-10 11/5/2019	10.5.1002.4000.200.0000	$13.97
AmazonBasics D Cell Batteries (pack of 12)		1	20257	ST-110519-10 11/5/2019	10.5.1002.4000.200.0000	$12.82
Energizer AAA Batteries (48 Count)		1	20257	ST-110519-10 11/5/2019	10.5.1002.4000.200.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$75.60
Check Group:						
Amazon Order #112-6565729-1597050 for Managing a Differentiated Classroom: A Practical Guide		1	20258	ST-110519-09 11/5/2019	10.5.1002.4019.200.0000	$17.99
					Check #: 0	
					PO/InvoiceTotal:	$17.99
Check Group:						
Amazon Order#112-9596834-9624204 6 Pack Fondant Impression Mat Mold Set		1	20263	ST-110519-14 11/5/2019	10.5.1002.4002.200.0000	$10.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 **11/26/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order# 112-9407889-2317 Mayco Colors Woodgrain Designer Texture Mat 815		1	20263	ST-110519-14 11/5/2019	10.5.1002.4002.200.0000	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$27.98
Check Group:						
Amazon Order# 112-7311834-5967408 Spanish: Middle/High School (Skills for Success)		1	20264	ST-110519-13 11/5/2019	10.5.1002.4011.200.0000	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$9.99
Check Group:						
Amazon Order#112-7917136-8809045 Juvale 600-Count Reward Achievement Stickers		1	20265	ST-110519-12 11/5/2019	10.5.1002.4107.200.0000	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$7.99
Check Group:						
Amazon Order# 112-9516803-1663407 Smead 24 Pocket Organizer		2	20266	ST-110519-15 11/5/2019	10.5.1002.4000.200.0000	$35.58
					Check #: 0	
					PO/InvoiceTotal:	$35.58
Check Group:						
Amazon Order#112-4252553-4470615 Papermate Flair Felt Tip Pens		4	20267	ST-110519-16 11/5/2019	10.5.1002.4019.200.0000	$69.56
#112-4252553-4470615 Mead Compostion Notebooks		1	20267	ST-110519-16 11/5/2019	10.5.1002.4019.200.0000	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$89.55
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 **11/26/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scholastic Holes 6-Book Pack		12	20268	ST-110519-17 11/5/2019	10.5.1002.4010.200.0000	$288.90
					Check #: 0	
					PO/InvoiceTotal:	$288.90
Check Group:						
Amazon Order #112-6795147-0357825 for Learning Advantage 7400 Place Value Cubes (Pack of 24)		1	20269	ST-110519-18 11/5/2019	10.5.1002.4014.200.0000	$15.39
150 Pack Large Rubber Bands, Heavy Duty, Size 8 Inches		2	20269	ST-110519-18 11/5/2019	10.5.1002.4014.200.0000	$25.98
					Check #: 0	
					PO/InvoiceTotal:	$41.37
Check Group:						
IPA Administrator Dues Renewal 288496		1	20276	ST-110519-19 11/5/2019	10.5.2410.6400.200.0000	$399.00
					Check #: 0	
					PO/InvoiceTotal:	$399.00
Check Group:						
Amazon Order#112-0961461-0729805 Imagineering: Energy Edition DVD		1	20278	ST-110519-24 11/5/2019	10.5.1002.4012.200.0000	$39.99
Amazon Order#112-4112787-6505017 Imagineering: Fluids Edition DVD		1	20278	ST-110519-24 11/5/2019	10.5.1002.4012.200.0000	$24.35
Amazon Order# 112-9317470-3265811 imagineering: Friction DVD		1	20278	ST-110519-24 11/5/2019	10.5.1002.4012.200.0000	$28.98
Amazon Order# 112-9238729-4501062 Imagineering: Gravity Ediidtion DVD		1	20278	ST-110519-24 11/5/2019	10.5.1002.4012.200.0000	$38.39
Amazon Order# 112-6315066-0554658 Imagineering: Newtons Three Laws of Motion DVD		1	20278	ST-110519-24 11/5/2019	10.5.1002.4012.200.0000	$49.01

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 **11/26/2019**

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$180.72
Check Group:						
Amazon Order#112-1135207-5576202 Intock Magnetic Block Set		1	20279	ST-110519-21 11/5/2019	10.5.1205.4000.200.0000	$33.99
Amazon Order# 112-1135207-5576206 VIAHART Brain Flakes 500 Piece Set		1	20279	ST-110519-21 11/5/2019	10.5.1205.4000.200.0000	$14.98
Amazon Order# 112-1135207-5576202 PicassoTiles 60 Piece Set0		1	20279	ST-110519-21 11/5/2019	10.5.1205.4000.200.0000	$33.99
					Check #: 0	
					PO/InvoiceTotal:	$82.96
Check Group:						
Order#000136394 Heartsaver for K-12 eCard Quantity 100		1	20284	ST-110519-20 11/5/2019	10.5.1002.4004.200.0000	$210.00
					Check #: 0	
					PO/InvoiceTotal:	$210.00
Check Group:						
Amazon Order#112-6661670-9285047 Sounddance Aluminum Laptop Stand		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$21.99
amazon Order#112-6661670-9285047 McNally Slim USB Mini Computer Keyboard		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$29.99
Amazon Order#112-6661670-9285047 Insignificent Events in the Life of a Cactus		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$7.95
Amazon Order#112-6661670-9285047 Scythe 1 Arc of a Scythe		2	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$13.18
Amazon ///Order#112-6661670-9258047 Thunderhead 2 Arc of a Scythe		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$6.59

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1126 11/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order#112-6661670-9285047 City of Ghosts		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$5.59
Amazon Order#112-6661670-9285047 Fly Girl		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$7.99
Amazon Order#112-6661670-9285047 Girl I Used to Be		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$4.69
Amazon Order#112-6661670-9285047 Ink		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$7.90
Amazon Oder#112-6661670-9285047 Pay Attention Carter Jones		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$8.49
amazon Order#112-6661670-9285047 Wireless Mouse for MacBook		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$12.66
Amazon Order#112-6661670-9285047 Round Stickers Neon		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$9.99
amazon Order#112-6661670-9285047 Warcross		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$8.99
Amazon Order#112-6661670-9285047 Kenny 5/8 White Magnetic Curtain Rod		1	20285	ST-110519-22 11/5/2019	10.5.1002.4019.200.0000	$14.99
					Check #: 0	
					PO/InvoiceTotal:	$160.99
Check Group:						
Gimkit Pro Invoice# 8AFA9BOB-001 Receipt#2776-8449		1	20291	ST-110519-23 11/5/2019	10.5.1002.4019.200.0000	$59.88
					Check #: 0	
					PO/InvoiceTotal:	$59.88
					Vendor Total:	$6,040.97
					Grand Total:	$6,040.97

End of Report