Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1154 **01/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Deaton, Nancy A						
Check Group:						
Reimburse for tuition		1	0	V745148 1/10/2019	10.5.2213.2300.300.0000	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
George, Bethany A						
Check Group:						
Reimburse for mileage between MS and ES		1	0	V18413 1/8/2019	10.5.1001.3320.100.0000	$94.83
Reimburse for mileage between ES and MS		1	0	V18413 1/8/2019	10.5.1002.3320.200.0000	$50.69
					Check #: 0	
					PO/InvoiceTotal:	$145.52
					Vendor Total:	$145.52
Gilmartin, Cathleen						
Check Group:						
Reimburse for community service project		1	0	V419468 1/8/2019	10.5.1002.4107.200.0000	$49.77
					Check #: 0	
					PO/InvoiceTotal:	$49.77
					Vendor Total:	$49.77
Marrari, Juliette L						
Check Group:						
Reimburse for tuition		1	0	V361229 1/10/2019	10.5.2213.2300.300.0000	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1154 **01/18/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Merchant, Dana						
Check Group:						
Reimburse for student and professional books		1	0	V68197 1/10/2019	10.5.1650.4000.200.0000	$121.11
					Check #: 0	
					PO/InvoiceTotal:	$121.11
					Vendor Total:	$121.11
Szymczak, Annette P						
Check Group:						
Reimburse for tuition		1	0	V998642 1/10/2019	10.5.2213.2300.300.0000	$1,125.00
					Check #: 0	
					PO/InvoiceTotal:	$1,125.00
					Vendor Total:	$1,125.00
					Grand Total:	$3,241.40

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Dec elevator maintenance		1	0	9836837 12/31/2018	20.5.2540.3201.100.0000	$144.00
Dec elevator maintenance		1	0	9836892 12/31/2018	20.5.2540.3201.200.0000	$112.00
					Check #: 0	
					PO/InvoiceTotal:	$256.00
					Vendor Total:	$256.00
ASBO International						
Check Group:						
2019/2020 membership/Adams		1	0	831976 1/8/2019	10.5.2520.3320.300.0000	$230.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
AT&T						
Check Group:						
Dec 25-Jan 24 phone chg		1	0	630662013912/18 12/25/2018	20.5.2540.3400.100.0000	$198.25
Dec 25-Jan 24 phone chg		1	0	630662013912/18 12/25/2018	20.5.2540.3400.200.0000	$204.07
Dec 16-Jan 15 phone chg		1	0	630R06123512/18 12/16/2018	20.5.2540.3400.300.0000	$705.81
Dec 16-Jan 15 phone chg		1	0	630R06123512/18 12/16/2018	20.5.2540.3400.200.0000	$566.98
Dec 16-Jan 15 phone chg		1	0	708R06290012/18 12/16/2018	20.5.2540.3400.100.0000	$1,018.39
					Check #: 0	
					PO/InvoiceTotal:	$2,693.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,693.50
AT&T Long Distance							
Check Group:							
Nov 1-Dec 3 long distance chg		1	0	V239538 12/6/2018	20.5.2540.3400.100.0000		$22.02
Nov 1-Dec 3 long distance chg		1	0	V239538 12/6/2018	20.5.2540.3400.200.0000		$29.15
Nov 1-Dec 3 long distance chg		1	0	V239538 12/6/2018	20.5.2540.3400.300.0000		$14.58
					Check #: 0		
						PO/InvoiceTotal:	$65.75
						Vendor Total:	$65.75
Brookfield Cab							
Check Group:							
Nov student transportation		1	0	1461 12/6/2018	40.5.2550.3310.300.0000		$350.00
Dec student transportation		1	0	1467 1/7/2019	40.5.2550.3310.300.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$725.00
						Vendor Total:	$725.00
CDWG							
Check Group:							
Epson Powerlite 108 projector		1	190358	QFC9525 11/29/2018	10.5.2225.5501.100.0000		$561.99
					Check #: 0		
						PO/InvoiceTotal:	$561.99
						Vendor Total:	$561.99
Century Tile							
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tile for rm 22		1	0	3910547 12/31/2018	20.5.2540.4000.300.0000	$45.29
					Check #: 0	
					PO/InvoiceTotal:	$45.29
					Vendor Total:	$45.29
Chicago Communications, LLC						
Check Group:						
Digital Repeater		1	190309	307322 12/6/2018	20.5.2540.5500.200.0000	$5,550.00
FCC License Modification		1	190309	307322 12/6/2018	20.5.2540.5500.200.0000	$280.00
Staging/Programming/Installation		1	190309	307322 12/6/2018	20.5.2540.5500.200.0000	$2,084.77
Programming Fee		1	190309	307322 12/6/2018	20.5.2540.5500.200.0000	$280.00
					Check #: 0	
					PO/InvoiceTotal:	$8,194.77
					Vendor Total:	$8,194.77
Clear Alternative, The						
Check Group:						
Jan-Mar water cooler rental		1	0	43659 1/1/2019	10.5.2410.4000.100.0000	$65.85
Jan-Mar water cooler rental		1	0	43843 1/1/2019	20.5.2540.4000.300.0000	$110.85
					Check #: 0	
					PO/InvoiceTotal:	$176.70
					Vendor Total:	$176.70
CLIC						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Add'l premium due		1	0	V814068 1/8/2019	80.5.2360.3800.300.0000		$3,002.00
					Check #: 0		
						PO/InvoiceTotal:	$3,002.00
						Vendor Total:	$3,002.00
Climatemp							
Check Group:							
Srv admin bldg no AC		1	0	S12474 8/28/2018	20.5.2540.3200.200.0000		$1,804.01
Srv rm 234 and 243 no AC		1	0	S12671 9/18/2018	20.5.2540.3200.100.0000		$160.84
Srv univent water leak		1	0	S12672 9/18/2018	20.5.2540.3200.100.0000		$966.93
					Check #: 0		
						PO/InvoiceTotal:	$2,931.78
Check Group:							
Package Heat/Cool Unit Replacement		1	190030	S12332 8/15/2018	20.5.2540.5501.200.0000		$26,712.00
					Check #: 0		
						PO/InvoiceTotal:	$26,712.00
						Vendor Total:	$29,643.78
Comcast							
Check Group:							
Jan dedicated internet		1	0	74427499 1/1/2019	20.5.2540.3400.100.0000		$2,670.94
Jan dedicated internet		1	0	74427499 1/1/2019	20.5.2540.3400.200.0000		$2,670.95
					Check #: 0		
						PO/InvoiceTotal:	$5,341.89
						Vendor Total:	$5,341.89

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Convergint Technologies Llc						
Check Group:						
Fire alarm testing/yr. 5 of 5 semi annual billing		1	0	211161 12/1/2018	90.5.2530.3200.300.0000	$1,600.00
					Check #: 0	
					PO/InvoiceTotal:	$1,600.00
					Vendor Total:	$1,600.00
DEMCO						
Check Group:						
Color-Tinted Label Protectors 7/8" x2-3/8" Burgundy 250/Roll		1	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$7.38
Plastic Laminate Squeegee		3	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$5.15
Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White		40	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$62.00
Acrylic Bookmark Dispenser Holds 600 Bookmarks		2	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$30.66
Pre-Cut Book Jacket Tape 1/2" x 3" Strips 2400/Roll		1	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$27.47
Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		2	190375	6515002 12/14/2018	10.5.2220.4000.200.0000	$91.25
					Check #: 0	
					PO/InvoiceTotal:	$223.91
					Vendor Total:	$223.91
Dominic Imburgia						
Check Group:						
Blog and website posting support		1	0	V842132 1/10/2019	10.5.2310.3100.300.0000	$53.33
					Check #: 0	
					PO/InvoiceTotal:	$53.33

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$53.33
E2 Services, Inc							
Check Group:							
Sep 2018-Feb 2019 semi-annual billing for switches and APs/WiFi management		1	0	19453 9/6/2018	10.5.2225.3100.200.0000		$5,827.50
Sep 2018-Feb 2019 semi-annual billing for switches and APs/WiFi management		1	0	19453 9/6/2018	10.5.2225.3100.100.0000		$5,827.50
					Check #: 0		
						PO/InvoiceTotal:	$11,655.00
						Vendor Total:	$11,655.00
Essentra Specialty Tapes							
Check Group:							
Teachers Tape WHT 1/16x3/4x3/4		2	190036	62116024 8/1/2018	10.5.1205.4000.100.0000		$67.64
					Check #: 0		
						PO/InvoiceTotal:	$67.64
Check Group:							
Teachers Tape Whit 1/16 x 3 x/4 x 3/4		3	190060	62116023 8/1/2018	10.5.1001.4104.100.0000		$96.46
					Check #: 0		
						PO/InvoiceTotal:	$96.46
Check Group:							
Teacher Tape Bulk Pack		5	190128	62116025 8/1/2018	10.5.1001.4109.100.0000		$154.10
					Check #: 0		
						PO/InvoiceTotal:	$154.10
Check Group:							
teachers tape bulk pack		1	190291	62118630 10/9/2018	10.5.1650.4000.100.0000		$35.82

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$35.82
Check Group:							
teachers tape 1/16x3/4x3/4		3	190326	62119228 10/26/2018	10.5.1001.4000.100.0000		$96.46
					Check #: 0		
						PO/InvoiceTotal:	$96.46
						Vendor Total:	$450.48
First Student, Inc							
Check Group:							
Dec regular route		1	0	11533819 12/19/2018	40.5.2550.3310.300.0000		$43,234.50
Dec band route		1	0	11533819 12/19/2018	40.5.2550.3314.300.0000		$2,124.48
Dec late bus		1	0	11533819 12/19/2018	40.5.2550.3313.300.0000		$1,593.36
Dec math shuttle		1	0	11533819 12/19/2018	40.5.2550.3310.300.0000		$768.72
ES students to Field Museum		1	0	65098 12/11/2018	40.5.2550.3312.300.0000		$874.65
Gr 7 and 8 to Childre's Theatre of Western Springs		1	0	65099 12/11/2018	40.5.2550.3312.300.0000		$522.60
Boys basketball		1	0	65100 12/11/2018	40.5.2550.3311.300.0000		$232.87
Boys basketball		1	0	65101 12/11/2018	40.5.2550.3311.300.0000		$240.62
Gr 7 to Metropolis Theatre		1	0	67207 12/21/2018	40.5.2550.3312.300.0000		$734.91
ES winter concert shuttle bus		1	0	67208 12/21/2018	40.5.2550.3312.300.0000		$348.40

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MS band to ES		1	0	67209 12/21/2018	40.5.2550.3312.300.0000	$174.20
Boys basketball		1	0	67210 12/21/2018	40.5.2550.3311.300.0000	$232.87
Boys basketball		1	0	67211 12/11/2018	40.5.2550.3311.300.0000	$232.87
					Check #: 0	
					PO/InvoiceTotal:	$51,315.05
					Vendor Total:	$51,315.05
Follett School Solutions						
Check Group:						
The Alcatraz escape		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
All summer long		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$18.41
Army brats		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
The battle of Junk Mountain		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The big dark		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$12.71
Chasing secrets		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Code of honor		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Counting Thyme		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Crown of three		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
The dazzling heights		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Everless		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
Evil spy school		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
First class murder		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The forbidden fortress		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The forgotten warrior		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Framed! : a T.O.A.S.T.		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
From the Kane chronicles		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$8.69
Fugitive six		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Ghost boys		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The Golden Tower		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
Good brother, bad brother		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.81
Grump : the (fairly) true		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Half lost		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.61
The heart and mind of Frances		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Impostors		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Infinity base		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Invisible Emmie		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.61
A kingdom rises		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
Knockout		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The language of spells		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The last fifth grade of		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$12.31
Listen to your heart		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
The lost realm		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
Making Friends		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$17.71
Mez's magic		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The Missing (Shadow House)		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$11.24
Nate expectations		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.29
Olympians. 10,Hermes		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Panda-monium		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Positively Izzy		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The prince and the dressmaker		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$22.11
Randoms		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Rebels		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Renegades		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$17.19
Restore me		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
River of fire		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The Rose legacy		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The Royal Ranger #2		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Save the date : a novel		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
Secret coders. 3,Secrets		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Secret coders. 4,Robots		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Secret coders. 5,Potions		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.61
Serafina and the black cloak		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$12.41
Serafina and the splinter		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$12.41
Serafina and the twisted		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$12.41

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
She loves you : yeah, yeah		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Snow Lane		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Space case		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Spaced out		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
Speak : the graphic novel		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$17.19
Spy camp		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Spy school		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.01
Spy ski school		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$13.11
Stay sweet		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
Summer of broken things		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$15.49
Sunny		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
The Third Mushroom		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Time Castaways #1		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Time jumpers		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
The Towering Sky		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Twelve days in May		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.31
Ultraman. 1		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$18.41
Vanished!		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
War storm		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$17.19
Warriors : Skyclan & the		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$6.89
Waste of space		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Whatshisface		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.64
Wildcard		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$16.34
Wonderland		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$14.54
Cataloging and Processing		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$57.00
Cataloging and Processing		1	190043	877650A & F 12/13/2018	10.5.2220.4300.200.0000	$57.00

Check #: 0

PO/InvoiceTotal: $1,293.27

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
24 hours in Nowhere		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$12.91
9 from the Nine Worlds		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$11.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Baby-sitters club. 6		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$16.24
Beyond the Bright Sea		5	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$38.70
Blood and Bone		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
The book you're not supposed		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$12.94
Braced		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$13.71
Catwoman : Soulstealer		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$16.34
City of ghosts		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$15.49
The dreadful tale of Pros Bracken		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$6.89
The epic fail of Arturo Z		5	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$38.70
Girl on a plane		4	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$34.36
The girl who drank the moon		2	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$30.92
Hamilton and Peggy!		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$15.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hocus pocus & the all-new		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$11.24
Ice wolves		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
The Last Kids on Earth		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$12.09
Legend		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$9.44
The legend of Greg		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
The lost continent		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
Lumberjanes. 4,Out of time		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$12.84
Map of Days Miss Peregrine		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$19.54
The nebula secret		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
Nine, ten : a September 11		2	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$13.78
Older than dirt : a kinda		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$16.34
Pashmina		3	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$43.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The reptile room		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$13.18
Resistance		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$15.49
The serpent's secret		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$15.49
The shadow cipher		4	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$27.56
Spy School secret service		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
Squint		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$14.64
Supernova (Amulet #8)		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$17.71
Swing		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$17.19
Terror at Bottle Creek		5	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$34.45
The war below		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$15.49
Cataloging and processing		1	190235	311130A & 311130F 11/2/2018	10.5.2220.4300.200.0000	$117.21

Check #: 0

PO/InvoiceTotal: $779.07

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Against the tide		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.24
Amina's voice		2	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$13.78
Are you scared, Darth Vader		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Atlas of dinosaur adventures		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$25.70
The austere academy		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.09
The Bad Guys in do-you-they		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$6.04
Battle of the boss-monster		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.01
A bear sat on my porch to		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
The benefits of being an		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.49
The cookie fiasco		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$8.69
Cooking step by step		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$16.34
Counting Thyme		2	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$29.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Creeps. 3,Curse of the		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$13.91
Cuddly critters for little		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Cute as an axolotl		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
The day you begin		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$16.34
Dear girl		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Do you believe in unicorn		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.94
The dress and the girl		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Eat Pete		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
The girl in the locked		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.64
Good Housekeeping Kids		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$17.16
Grump : the (fairly) true		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.64
A handful of stars		3	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$18.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
How to grow a friend		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.64
I Lost My Tooth!		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.24
I love my white shoes		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.44
I'm new here		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$6.89
I survived the attack of		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$10.91
I walk with Vanessa		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Inky the octopus		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Ivy + Bean one big happy		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.94
The journey		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.46
Judy Moody and the bucket		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.51
Kids cook! : 100+ super		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$17.16
Let's bake Halloween treat		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$20.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lost and found cat		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Mabel and Sam at home		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
Marwan's journey		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
The miserable mill		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.09
Moo		3	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$18.12
Ms. Bixby's last day		2	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.08
Not quite narwhal		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
A parade of elephants		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$16.34
The principal strikes back		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.24
Pug & Pig trick-or-treat		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
The reptile room		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.09
Rise and fall		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rise of the jumbies		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.61
Rumble of the coaster ghost		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$11.01
The Sloth Who Slowed Us Down		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.64
Snap of the super-goop		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$10.91
Square		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$13.79
The story of Diva and Flea		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.94
Supernova (Amulet #8)		2	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$35.62
A tangle of knots		2	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.48
Teacup		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.49
This book is red		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.94
The treasure box		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$14.64
Ugly : a memoir		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$7.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
What was the age of the		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$15.99
What was the Great Chicago		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$5.19
The wide window		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$12.09
Cataloging and processing		1	190244	313648A & 313648F 10/15/2018	10.5.2220.4300.100.0000	$97.44
					Check #: 0	
					PO/InvoiceTotal:	$1,017.85
					Vendor Total:	$3,090.19
GCA Services Group						
Check Group:						
Jan custodial services		1	0	957273 1/1/2019	20.5.2540.3220.300.0000	$17,862.00
					Check #: 0	
					PO/InvoiceTotal:	$17,862.00
					Vendor Total:	$17,862.00
Grainger						
Check Group:						
Faucet for bathroom Office-ES		1	0	9026819244 12/10/2018	20.5.2540.4000.300.0000	$288.00
Faucet for bathroom APR-MS		1	0	9027820886 12/10/2018	20.5.2540.4000.300.0000	$412.80
Faucet for bathroom APR-MS		1	0	9031989495 12/14/2018	20.5.2540.4000.300.0000	$378.00
Repair parts for toilets at both schools		1	0	9033687899 12/17/2018	20.5.2540.4000.300.0000	$299.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES		1	0	9043434662 1/2/2019	20.5.2540.4000.300.0000	$7.24
					Check #: 0	
					PO/InvoiceTotal:	$1,385.64
					Vendor Total:	$1,385.64
Grand Prairie Transit						
Check Group:						
Nov student transportation		1	0	RTINV1002744 11/30/2018	40.5.2550.3315.300.0000	$6,737.60
					Check #: 0	
					PO/InvoiceTotal:	$6,737.60
					Vendor Total:	$6,737.60
Groot Industries						
Check Group:						
Jan disposal/recycling		1	0	2782049 1/1/2019	20.5.2540.3210.300.0000	$1,746.37
					Check #: 0	
					PO/InvoiceTotal:	$1,746.37
					Vendor Total:	$1,746.37
Illinois Assoc of Sch Business Officials						
Check Group:						
SupportCon/Sawosko		1	0	299110 11/30/2018	10.5.2320.3320.300.0000	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
Illinois Assoc of School Boards						
Check Group:						
PRESS Subscription		1	190392	253603 10/31/2018	10.5.2310.6400.300.0000	$975.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$975.00
						Vendor Total:	$975.00
Industrial Electric							
Check Group:							
Disconnect for electrical panel-MS		1	0	259196 11/27/2018	20.5.2540.4000.300.0000		$138.00
Tester for GFCI, raceway to exterior outlets		1	0	259202 11/27/2018	20.5.2540.4000.300.0000		$149.40
Wall plates (10)		1	0	259203 11/27/2018	20.5.2540.4000.300.0000		$156.50
Fuses, lamps, elec plate, utility knife		1	0	259719 12/15/2018	20.5.2540.4000.300.0000		$525.00
Light pack for admin bldg		1	0	259720 12/15/2018	20.5.2540.4000.300.0000		$110.00
Battery for ES Fob		1	0	259804 12/19/2018	20.5.2540.4000.300.0000		$112.00
Outside lights MS		1	0	259996 12/28/2018	20.5.2540.4000.300.0000		$431.00
					Check #: 0		
						PO/InvoiceTotal:	$1,621.90
						Vendor Total:	$1,621.90
Interstate Gas Supply, Inc							
Check Group:							
Oct natural gas sale		1	0	298001 11/30/2018	20.5.2540.4650.200.0000		$367.26
Oct natural gas sale		1	0	298001 11/30/2018	20.5.2540.4650.100.0000		$243.43
					Check #: 0		
						PO/InvoiceTotal:	$610.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$610.69
ITR Systems							
Check Group:							
Middle School Video Aiphone		1	190296	97704 11/14/2018	20.5.2540.5501.200.0000		$2,310.00
District Admin Building Video Aiphone		1	190296	97704 11/14/2018	20.5.2540.5501.200.0000		$4,670.00
					Check #: 0		
						PO/InvoiceTotal:	$6,980.00
Check Group:							
Elementary School Surveillance Camera System Upgrades		1	190297	97702 11/14/2018	20.5.2540.5501.100.0000		$7,735.00
					Check #: 0		
						PO/InvoiceTotal:	$7,735.00
Check Group:							
Middle School Surveillance Camera System Upgrades		1	190298	97703 11/14/2018	20.5.2540.5501.200.0000		$6,970.00
					Check #: 0		
						PO/InvoiceTotal:	$6,970.00
						Vendor Total:	$21,685.00
Junior Library Guild							
Check Group:							
The Song of the Quarkbeast: The Chronicles of Kazam, Book Two		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000		$5.00
The Eye of Zoltar: The Chronicles of Kazam, Book Three		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000		$5.00
Emma-Jean Lazarus Fell in Love		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000		$5.00
The Riverman		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000		$5.00

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Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Last of the Giants: The Rise and Fall of Earth's Most Dominant Species		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
This Song Will Save Your Life		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
Magic in the Mix		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
Arrested for Witchcraft!: Nickolas Flux and the Salem Witch Trials		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
Cool Backyard Grilling: Beyond the Basics for Kids Who Cook		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
Lantern Sam and the Blue Streak Bandits		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
The Giant and How He Humbugged America		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$5.00
Calvin		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$7.50
Gertie's Leap to Greatness		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$7.50
Rebel Genius		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$7.50
Forest of Wonders		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$7.50
100 Days		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$9.75
Trouble Makes a Comeback		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$9.75
The Courage Test		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$12.00
When Dimple Met Rishi		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$12.75

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cavern of Secrets: Wing & Claw #2		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$12.75
Rocket the Brave!		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$13.50
One of Us Is Lying		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.75
Kick It, Mo!		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
The Cryptid Catcher		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
Where the Woods End		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
The House With Chicken Legs		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
The Book About Nothing		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
Waking the Monsters: Hilo, Book 4		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$14.80
The Wild Robot Escapes		2	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$31.60
Monster and Mouse Go Camping		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$15.80
The Hugely-Wugely Spider		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$15.80
The Backward Season		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
Class Action		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
Snared: Escape to the Above		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lights, Camera, Disaster		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
Stanley Will Probably Be Fine		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
The Exact Location of Home		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
And the Ocean Was Our Sky		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
Rebound		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$16.30
Alma y cómo obtuvo su nombre (Alma and How She Got Her Name)		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.05
Every Month Is a New Year: Celebrations Around the World		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.05
El Chupacabras		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.05
Washington, D.C.: Our Nation's Capital from A–Z		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.05
Lola (Islandborn Spanish edition)		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.05
More Deadly Than War: The Hidden History of the Spanish Flu and the First World War		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Thrilling Thieves: Liars, Cheats, and Double-Crossers Who Changed History		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Voices from the Second World War: Stories of War as Told to Children of Today		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Dogs: From Predator to Protector: Science Comics		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Spinning		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
The Middle-Route Run: Rickety Stitch and the Gelatinous Goo Book 2		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Boots on the Ground: America's War in Vietnam		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Losers Bracket		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$17.30
Lionel Messi vs. Pelé		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	$20.25
BUY50/GET4FREE		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	($20.00)
CYBER18		1	190359	444693 1/2/2019	10.5.2220.4300.100.0000	($300.05)
					Check #: 0	
					PO/InvoiceTotal:	$376.50
					Vendor Total:	$376.50
Just A Dash Catering						
Check Group:						
Dec hot lunches		1	0	PD21.2 12/1/2018	10.5.2560.4040.300.0000	$8,965.60
Dec hot lunches		1	0	PD21.2ES 12/1/2018	10.5.2560.4040.300.0000	$5,710.15
					Check #: 0	
					PO/InvoiceTotal:	$14,675.75
					Vendor Total:	$14,675.75
Konica Minolta Business Solutions						
Check Group:						
Nov copier usage		1	0	9005200271 12/1/2018	20.5.2540.3290.200.0000	$586.18

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nov copier usage		1	0	9005200271 12/1/2018	20.5.2540.3290.100.0000		$510.95
Nov copier usage		1	0	9005200271 12/1/2018	20.5.2540.3290.300.0000		$112.77
					Check #: 0		
						PO/InvoiceTotal:	$1,209.90
						Vendor Total:	$1,209.90
Loreen M Pilster							
Check Group:							
iVisions software support		1	0	V582150 1/3/2019	10.5.2520.3100.300.0000		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
Marquee Event Rentals							
Check Group:							
Spring Concert Chair Rental		325	190365	160493-3 12/21/2018	20.5.2540.3250.300.0000		$666.25
Discount		1	190365	160493-3 12/21/2018	20.5.2540.3250.300.0000		($66.63)
Shipping		1	190365	160493-3 12/21/2018	20.5.2540.3250.300.0000		$99.00
					Check #: 0		
						PO/InvoiceTotal:	$698.62
						Vendor Total:	$698.62
Midwest Educational Furnishings, Inc							
Check Group:							
4 x 14 Boat Shaped Conference Room Table Color: Cherry		1	190379	7065 12/21/2018	20.5.2540.5501.100.0000		$1,053.25
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,053.25
						Vendor Total:	$1,053.25
Naperville Psychiatric Ventures							
Check Group:							
Dec tutoring service		1	0	107-6 12/31/2018	10.5.4220.6700.300.0000		$585.00
					Check #: 0		
						PO/InvoiceTotal:	$585.00
						Vendor Total:	$585.00
Nextera Energy Services							
Check Group:							
Sep 5-Oct 4 electric chg		1	0	339394454562 11/19/2018	20.5.2540.4660.100.0000		$3,977.97
Sep 5-Oct 4 electric chg		1	0	339394454562 11/19/2018	20.5.2540.4660.200.0000		$6,643.76
					Check #: 0		
						PO/InvoiceTotal:	$10,621.73
						Vendor Total:	$10,621.73
Nicor Gas							
Check Group:							
Nov 13-Dec 14 natural gas delivery		1	0	34439700005-12/ 18 12/17/2018	20.5.2540.4650.200.0000		$1,045.06
Nov 16-Dec 18 natural gas delivery		1	0	91179700009-12/ 18 12/19/2018	20.5.2540.4650.100.0000		$637.34
					Check #: 0		
						PO/InvoiceTotal:	$1,682.40
						Vendor Total:	$1,682.40
Omni Group							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct participant fee		1	0	1811-7231 11/1/2018	10.5.2520.3100.300.0000	$13.50
					Check #: 0	
					PO/InvoiceTotal:	$13.50
					Vendor Total:	$13.50
Palos Sports						
Check Group:						
Palos Titan		1	0	298632-07 11/28/2018	10.5.1002.4009.200.0000	$161.68
					Check #: 0	
					PO/InvoiceTotal:	$161.68
					Vendor Total:	$161.68
Pearson Education						
Check Group:						
Materials-gd 6 7 8- Revised inv from PO 190003		1	0	7026289587-REV 7/5/2018	10.5.2213.4200.200.0000	$8,503.62
					Check #: 0	
					PO/InvoiceTotal:	$8,503.62
					Vendor Total:	$8,503.62
Pleasant Dale Park District						
Check Group:						
Wire mesh barrier for playground/ES		1	0	12202018 12/20/2018	20.5.2540.5501.100.0000	$2,441.00
					Check #: 0	
					PO/InvoiceTotal:	$2,441.00
					Vendor Total:	$2,441.00
Pleasantdale Elementary School						
Check Group:						
Reimburse petty cash for usb adapter		1	0	V381632 1/10/2019	10.5.2225.4000.200.0000	$14.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$14.99
					Vendor Total:	$14.99
Precision Control Systems						
Check Group:						
Boiler winter start-up		1	0	SV25235 11/30/2018	20.5.2540.3200.200.0000	$1,032.00
Materials for boiler start-up		1	0	SV25235 11/30/2018	20.5.2540.4000.300.0000	$16.66
Boiler winter start-up		1	0	SV25236 11/30/2018	20.5.2540.3200.100.0000	$387.00
Srv rm 240-241 overheating		1	0	SV25495 12/20/2018	20.5.2540.3200.100.0000	$204.00
					Check #: 0	
					PO/InvoiceTotal:	$1,639.66
					Vendor Total:	$1,639.66
Quinlan & Fabish Music Co						
Check Group:						
Euphonium/baritone		1	0	10900229 11/14/2018	10.5.1001.4016.100.0000	$113.00
Keybard and marimba mallets		1	0	10900255 10/26/2018	10.5.1001.4016.100.0000	$91.84
Balter basics keyboard mallets		1	0	10910297 11/1/2018	10.5.1001.4016.100.0000	$31.90
Concert tuba repair		1	0	10990022 12/17/2018	10.5.1001.4016.100.0000	$24.72
					Check #: 0	
					PO/InvoiceTotal:	$261.46
					Vendor Total:	$261.46
Read Naturally						

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Read Naturally Live Licenses Subscription period 2/20/2019 through 6/30/2019		30	190378	229747 12/14/2018	10.5.1205.4000.200.0000	$690.00
Benchmark Assessor Live (50 pack) Subscription period 2/20/2019 through 6/30/2019)		1	190378	229747 12/14/2018	10.5.1205.4000.200.0000	$11.67
					Check #: 0	
					PO/InvoiceTotal:	$701.67
					Vendor Total:	$701.67
Riverside Assessments LLC						
Check Group:						
9780358018810CogAT Form 8 Online Testing Levels 5/6-17/18		150	190376	954137213 12/17/2018	10.5.1001.3160.100.0000	$1,650.00
9780358018810CogAT Form 8 Online Testing Levels 5/6-17/18		300	190376	954137213 12/17/2018	10.5.1002.3160.200.0000	$3,300.00
					Check #: 0	
					PO/InvoiceTotal:	$4,950.00
					Vendor Total:	$4,950.00
Rose Pest Solutions						
Check Group:						
Dec pest control		1	0	2253345 12/12/2018	20.5.2540.3293.200.0000	$110.00
Dec pest control		1	0	2253346 12/12/2018	20.5.2540.3293.100.0000	$102.00
					Check #: 0	
					PO/InvoiceTotal:	$212.00
					Vendor Total:	$212.00
Runco Office Supply						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 01/16/2019

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
File folders		1	0	733110-0 1/8/2019	10.5.2320.4000.300.0000	$26.79
Adding machine tape		1	0	733110-0 1/8/2019	10.5.2520.4000.300.0000	$11.49
					Check #: 0	
					PO/InvoiceTotal:	$38.28
Check Group:						
Dry Erase Surface Cleaner, 1gal Bottle		1	190384	732973-0 1/8/2019	10.5.1001.4102.100.0000	$19.99
					Check #: 0	
					PO/InvoiceTotal:	$19.99
Check Group:						
AAA BATTERIES 36/PK		1	190385	732594-0 1/4/2019	10.5.1001.4000.100.0000	$26.99
Cyan Toner		1	190385	732594-0 1/4/2019	10.5.1001.4000.100.0000	$322.12
Blue stick pens		2	190385	732594-0 1/4/2019	10.5.1001.4000.100.0000	$5.08
					Check #: 0	
					PO/InvoiceTotal:	$354.19
					Vendor Total:	$412.46
School Specialty, Inc.						
Check Group:						
PEN GRIP HYBRID INK ASST SCHOOL SMART SET OF 7		4	190361	208122177662 12/17/2018	10.5.1001.4102.100.0000	$6.96
PAPER EASEL PAD SCHOOL SMART 27X34 CROSS RULED 50 SHTS PK OF 4		1	190361	208122177662 12/17/2018	10.5.1001.4102.100.0000	$40.87
					Check #: 0	
					PO/InvoiceTotal:	$47.83

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1153 **01/16/2019**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
weighted turtle 4lb		3	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$204.30
teachers pet weighted		1	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$25.32
weighted snake wrap		1	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$53.50
weighted elephant		1	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$41.82
weighted dotted dog		1	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$25.32
weighted bulldog		1	190362	308103238226 12/11/2018	10.5.1205.4000.100.0000	$71.02
					Check #: 0	
					PO/InvoiceTotal:	$421.28
Check Group:						
16" x 24" US flag with Staff		3	190363	208122130057 12/7/2018	10.5.1002.4000.200.0000	$21.87
					Check #: 0	
					PO/InvoiceTotal:	$21.87
					Vendor Total:	$490.98
Trane						
Check Group:						
Filters		1	0	5378029 11/26/2018	20.5.2540.4000.300.0000	$356.40
Filters		1	0	5442304 12/6/2018	20.5.2540.4000.300.0000	$193.68
Credit for invoice 5311719		1	0	5476403 12/12/2018	20.5.2540.4000.300.0000	($100.00)

Voucher Detail Listing

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Parts for univent-rm 240		1	0	5490174 12/14/2018	20.5.2540.4000.300.0000	$136.37
Credit		1	0	5490283 12/14/2018	20.5.2540.4000.300.0000	($31.74)
Materials needed to replace filters in univents		1	0	5537065 12/27/2018	20.5.2540.4000.300.0000	$128.87
					Check #: 0	
					PO/InvoiceTotal:	$683.58
					Vendor Total:	$683.58
Tyler Technologies, Inc						
Check Group:						
Time card module		1	0	025-241150b 10/31/2018	10.5.2225.4700.100.0000	$569.00
Time card module		1	0	025-241150b 10/31/2018	10.5.2225.4700.200.0000	$569.00
					Check #: 0	
					PO/InvoiceTotal:	$1,138.00
					Vendor Total:	$1,138.00
Verizon						
Check Group:						
Nov 24-Dec 23 cell phone		1	0	9820895883 12/23/2018	20.5.2540.3400.100.0000	$92.05
Nov 24-Dec 23 cell phone		1	0	9820895883 12/23/2018	20.5.2540.3400.200.0000	$92.05
Nov 24-Dec 23 cell phone		1	0	9820895883 12/23/2018	20.5.2540.3400.200.0000	$92.05
					Check #: 0	
					PO/InvoiceTotal:	$276.15
					Vendor Total:	$276.15

Village Of Burr Ridge

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 1153 01/16/2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
False alarm/11/21/18		1	0	0000003001 12/13/2018	20.5.2540.3291.100.0000	$50.00
Oct elevator inspection		1	0	0000003037 12/19/2018	20.5.2540.3192.300.0000	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$230.00
					Vendor Total:	$230.00
West 40 ISC #2						
Check Group:						
Fingerprinting/Gallai		1	0	19-2033 12/11/2018	10.5.2320.3901.300.0000	$55.00
Fingerprinting/Lisowski		1	0	19-2037 12/17/2018	10.5.2320.3901.300.0000	$55.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
West Suburban Water Commission						
Check Group:						
Oct 18-Dec 20 water chg		1	0	V844991 12/20/2018	20.5.2540.3700.100.0000	$1,046.99
					Check #: 0	
					PO/InvoiceTotal:	$1,046.99
					Vendor Total:	$1,046.99
Windy City Music, Inc.						
Check Group:						
JBL EON 518s Powered Sub Speakers		2	190373	12971 12/17/2018	10.5.1001.4016.100.0000	$240.00
Adapter - XLR3 - XLR 5		6	190373	12971 12/17/2018	10.5.1001.4016.100.0000	$18.00

Check #: 0

PO/InvoiceTotal:	$258.00
Vendor Total:	$258.00
Grand Total:	$226,767.72

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1123 12/11/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AT&T						
Check Group:						
Aug 2017 phone charge		1	0	708R06290008/17 8/16/2017	20.5.2540.3400.100.0000	$678.29
					Check #: 0	
					PO/InvoiceTotal:	$678.29
					Vendor Total:	$678.29
Educational Benefit Cooperative						
Check Group:						
December health insurance-ER		1	0	V232982 12/1/2018	10.2.0481.0000.000.9944	$80,147.88
December health insurance-EE		1	0	V232982 12/1/2018	10.2.0481.0000.000.9943	$19,134.80
December life insurance-ER		1	0	V232982 12/1/2018	10.2.0481.0000.000.9942	$827.08
					Check #: 0	
					PO/InvoiceTotal:	$100,109.76
					Vendor Total:	$100,109.76
Guardian - Appleton						
Check Group:						
December dental insurance-ER		1	0	V375896 11/20/2018	10.2.0481.0000.000.9946	$3,657.59
December dental insurance-EE		1	0	V375896 11/20/2018	10.2.0481.0000.000.9945	$2,699.28
December vision insurance-EE		1	0	V375896 11/20/2018	10.2.0481.0000.000.9947	$959.88
December vision insurance-ER		1	0	V375896 11/20/2018	10.2.0481.0000.000.9948	$216.19
					Check #: 0	
					PO/InvoiceTotal:	$7,532.94

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1123 **12/11/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$7,532.94
Village Of Burr Ridge						
Check Group:						
Sep 27-Oct 29 water charge		1	0	V518320 11/14/2018	20.5.2540.3700.200.0000	$481.84
Sep 27-Oct 29 water charge		1	0	V518320 11/14/2018	20.5.2540.3700.200.0000	$119.39
					Check #: 0	
					PO/InvoiceTotal:	$601.23
					Vendor Total:	$601.23
					Grand Total:	$108,922.22

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1124 **12/11/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
December voluntary life insurance		1	0	V639978 12/1/2018	10.2.0481.0000.000.9949	$138.94
					Check #: 0	
					PO/InvoiceTotal:	**$138.94**
					Vendor Total:	$138.94
					Grand Total:	$138.94

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1136 **12/19/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Nov 1-Dec 31 sewer chg		1	0	V445491 12/31/2018	20.5.2540.3700.100.0000	$162.24
					Check #: 0	
					PO/InvoiceTotal:	$162.24
					Vendor Total:	$162.24
					Grand Total:	$162.24

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1146 **12/26/2018**

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-materials for bleacher handrail repairs		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$59.27
Home Depot-materials for water line leak on fountains		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$23.32
Home Depot-materials for bleacher handrails and water fountain repair		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$46.64
Home Depot-wrench set, furniture movers, oil		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$51.94
Home Depot-paint and screws		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$9.95
Home Depot-tile glue, gas can, trowl, torch for tile		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$156.69
Home Depot-drill bits, all purpose cleaner, duct tape, 9v batteries		1	0	AM120518 12/5/2018	20.5.2540.4000.300.0000	$117.26
Misc supplies for middle school		1	0	CR-120518-08 12/5/2018	10.5.1002.4000.200.0000	$257.13
Staff dinner parent teacher confeence		1	0	CR-120518-08 12/5/2018	10.5.2410.4000.200.0000	$322.88
Misc supplies for PAWS breakfaxt		1	0	CR-120518-08 12/5/2018	10.5.1002.4018.200.0000	$37.42
NU athletics tickets		1	0	CR-120518-ACT 12/5/2018	10.5.1002.4009.200.0000	$305.00
Uniform briefs and socks		1	0	CR-120518-ACT 12/5/2018	10.5.1500.4033.200.0000	$111.47
Amazon/badge holders		1	0	ES-1218 12/5/2018	20.5.2540.3291.200.0000	$14.99
Corner bakery/library committee refreshments		1	0	ES-1218 12/5/2018	20.5.2540.4000.300.0000	$194.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1146 12/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rackspace/BOE email fee		1	0	ES-1218 12/5/2018	10.5.2310.6400.300.0000	$65.00
Amazon/badge holders		1	0	ES-1218 12/5/2018	20.5.2540.3291.100.0000	$14.99
Amazon/thank you cards		1	0	ES-1218 12/5/2018	10.5.2320.4000.300.0000	$25.90
Amazon/Subway gift cards for substitutes		1	0	ES-1218 12/5/2018	10.5.2310.4900.300.0000	$210.00
Kirsten's/BOE appreciation gift		1	0	ES-1218 12/5/2018	10.5.2310.4900.300.0000	$41.65
Constant Contact/monthly fee		1	0	ES-1218 12/5/2018	10.5.2320.4400.300.0000	$65.00
Amazon/iPad cover and strap		1	0	ES-1218 12/5/2018	10.5.1205.4000.100.0000	$25.73
					Check #: 0	
					PO/InvoiceTotal:	$2,157.21
Check Group:						
Amazon - V4INK 2 Pack Compatible Toner Cartridge Replaces 80A CF280A for use in LaserJet Pro 400, Pro 400 M401n for Penrod		1	190337	CR-120518-02 12/5/2018	10.5.2225.4000.100.0000	$25.99
					Check #: 0	
					PO/InvoiceTotal:	$25.99
Check Group:						
Amazon Order #112-8673991-1602616 for Classroom Keepers 30-Slot Mailbox, Blue		3	190338	CR-120518-01 12/5/2018	10.5.1002.4000.200.0000	$138.15
Amnadof 12 Pack Sticky Notes 3" x 3" 110 sheets self stick notes with 4 candy colors		6	190338	CR-120518-01 12/5/2018	10.5.1002.4000.200.0000	$47.94
Invisible Tape 1" Core, 3/4 x 1000, 12/pk, Clear		6	190338	CR-120518-01 12/5/2018	10.5.1002.4000.200.0000	$54.00

Voucher Detail Listing

Voucher Batch Number: 1146 12/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TheraBand Professional NOn-Latex Resistance Bands for Upper and Lower Body Exercise Workouts, Physical Therapy 25 Yard Roll Dispenser Box, Blue, Extra Heavy, Intermediate Level 2		1	190338	CR-120518-01 12/5/2018	10.5.1002.4000.200.0000		$63.56
					Check #: 0		
						PO/InvoiceTotal:	$303.65
Check Group:							
Amason Order #112-5287438-7616212 for Brother DR400 Drum Cartridge (for fax machine)		1	190341	CR-120518-04 12/5/2018	10.5.2225.4000.200.0000		$105.99
Brother TN430) Toner Cartridge (for fax machine)		1	190341	CR-120518-04 12/5/2018	10.5.2225.4000.200.0000		$63.49
					Check #: 0		
						PO/InvoiceTotal:	$169.48
Check Group:							
Contender C16121F Baltic Birch 12-Cubby Storage Unit w/Clear Tubs-Assembled		2	190342	CR-120518-03 12/5/2018	20.5.2540.4000.200.5000		$474.58
					Check #: 0		
						PO/InvoiceTotal:	$474.58
Check Group:							
File Organizer 24 Pockets		2	190343	ES-1218-01 12/5/2018	10.5.2520.4000.300.0000		$23.96
Smead File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box		3	190343	ES-1218-01 12/5/2018	10.5.2520.4000.300.0000		$44.58
Avery Address Labels with Sure Feed for Laser Printers, 1" x 2-5/8", 3,450 Labels		1	190343	ES-1218-01 12/5/2018	10.5.2520.4000.300.0000		$25.85
					Check #: 0		
						PO/InvoiceTotal:	$94.39
Check Group:							

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1146 12/26/2018

Fiscal Year: 2018-2019

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Order #112-6608637-7776216 for Classroom Keepers 30-Slot Mailbox, Blue for PE classes		2	190352	CR-120518-06 12/5/2018	10.5.1002.4009.200.0000	$92.10
					Check #: 0	
					PO/InvoiceTotal:	$92.10
Check Group:						
Amazon Order #112-8388996-1329822 for Minecradt Stickers (for Griffin)		4	190353	CR-120518-05 12/5/2018	10.5.2410.4000.200.0000	$26.60
					Check #: 0	
					PO/InvoiceTotal:	$26.60
Check Group:						
Uni-Ball UM153 Signo Broad Point Gen Pen- White pack of 3		6	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$36.60
Paper Mate Flair Felt Tip Pens, Medium Point, Purple, 12 Count		3	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$37.80
Amazon Order #112-3872021-3273805 for Glitter Gel Pen, 100 Neon Glitter Gel Pens Art Marker		2	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$31.98
C-Line Two-Pocket Heavyweight Poly Portfolio with Prongs, case of 25 portfolios Blue		1	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$32.18
C-Line Two Pocket Heavyweight Poly Portfolio with Prongs, case of 25, Green		1	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$30.02
C-Line Two-Pocket Heavyweight Poly Portfolio with Prongs, case of 25, Yellow		1	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$30.47
Amazon Order #112-6552172-5857820 for Uni-ball Signo Angelic UM-120AC Gel Ink Pens, White, Ink, 3 pens per pack		6	190354	CR-120518-07 12/5/2018	10.5.1002.4105.200.0000	$32.82
					Check #: 0	

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$231.87
						Vendor Total:	$3,575.87
						Grand Total:	$3,575.87

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2018-2019

Voucher Batch Number: 1147 **12/30/2018**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Discovery Benefits						
Check Group:						
November FSA fee		1	0	0000952135-IN 11/30/2018	10.5.2520.3100.300.0000	$132.30
					Check #: 0	
					PO/InvoiceTotal:	$132.30
					Vendor Total:	$132.30
					Grand Total:	$132.30

End of Report