

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1114 11/22/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boehnke, Karla M						
Check Group:						
Books purch at the book fair		1 0		V746979 11/8/2019	10.5.1001.4017.100.0000	\$195.81
					Check #: 0	
					PO/InvoiceTotal:	<u>\$195.81</u>
					Vendor Total:	<u>\$195.81</u>
Gilmartin, Cathleen						
Check Group:						
Reimburse for conf expenses		1 0		V267814 11/8/2019	10.5.1002.3320.200.0000	\$343.83
					Check #: 0	
					PO/InvoiceTotal:	<u>\$343.83</u>
					Vendor Total:	<u>\$343.83</u>
Lisowski, Karyn E						
Check Group:						
STEAM class supplies		1 0		V32897 11/8/2019	10.5.1001.4000.100.0000	\$42.93
					Check #: 0	
					PO/InvoiceTotal:	<u>\$42.93</u>
					Vendor Total:	<u>\$42.93</u>
Marrari, Juliette L						
Check Group:						
Misc art supplies		1 0		V542293 11/8/2019	10.5.1001.4000.100.0000	\$64.62
					Check #: 0	
					PO/InvoiceTotal:	<u>\$64.62</u>
					Vendor Total:	<u>\$64.62</u>
Martyn, Brooke D						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reimburse for tuition		1	0	V113256 11/12/2019	10.5.2213.2300.300.0000	\$337.50
					Check #: 0	
						<u>PO/InvoiceTotal: \$337.50</u>
						<u>Vendor Total: \$337.50</u>
Merchant, Dana						
Check Group:						
Misc supplies/gifted		1	0	V813380 11/8/2019	10.5.1650.4000.200.0000	\$97.56
					Check #: 0	
						<u>PO/InvoiceTotal: \$97.56</u>
						<u>Vendor Total: \$97.56</u>
Reid, John M						
Check Group:						
Reimburse for science materials		1	0	V264897 11/8/2019	10.5.1002.4012.200.0000	\$99.91
					Check #: 0	
						<u>PO/InvoiceTotal: \$99.91</u>
						<u>Vendor Total: \$99.91</u>
Rende, Denise						
Check Group:						
Reimburse for wellness screening refreshments		1	0	V692380 11/13/2019	10.5.2520.4000.300.0000	\$47.48
					Check #: 0	
						<u>PO/InvoiceTotal: \$47.48</u>
						<u>Vendor Total: \$47.48</u>
Sonntag, Griffin L						
Check Group:						
Reimburse for conf expenses		1	0	V768801 11/8/2019	10.5.2410.3320.200.0000	\$499.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u> \$499.74</u>
						Vendor Total: <u> \$499.74</u>
Tomei, Kathleen J						
Check Group:						
Reimburse for Veteran's assembly supplies		1	0	V602244 11/12/2019	10.5.1001.4000.100.0000	\$30.00
					Check #: 0	
						PO/InvoiceTotal: <u> \$30.00</u>
						Vendor Total: <u> \$30.00</u>
						Grand Total: <u> \$1,759.38</u>

End of Report

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Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCO/GBC Remittance						
Check Group:						
Labor cost for Laminator repair per Repair Estimate		1	20218	2872834 9/30/2019	10.5.1002.3200.200.0000	\$205.00
Travel cost for service person		1	20218	2872834 9/30/2019	10.5.1002.3200.200.0000	\$107.00
Check #: 0						PO/InvoiceTotal: <u>\$312.00</u>
						Vendor Total: <u>\$312.00</u>
All-Types Elevators Inc						
Check Group:						
Service call-elevator shut off by contractors		1	0	9845538 8/26/2019	20.5.2540.3201.200.0000	\$260.50
Sep lift maintenance		1	0	9847100 9/30/2019	20.5.2540.3201.200.0000	\$139.00
Scheduled service -construction		1	0	9847458 10/8/2019	20.5.2540.3201.200.0000	\$509.00
Service call for passenger elevator		1	0	9847914 10/22/2019	20.5.2540.3200.200.0000	\$258.50
Check #: 0						PO/InvoiceTotal: <u>\$1,167.00</u>
						Vendor Total: <u>\$1,167.00</u>
Amazon Capital Services, Inc						
Check Group:						
Die cut megaphone		1	0	17F4-WTFQ-9RM R 10/30/2019	10.5.1001.4000.100.0000	\$35.00
Check #: 0						PO/InvoiceTotal: <u>\$35.00</u>
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ECR4kids 3" round seating		1	20246	1V36-Q3MJ-3J7X 10/16/2019	10.5.1001.4109.100.0000	\$67.38
school smart chart tablet 24x32		10	20246	1V36-Q3MJ-3J7X 10/16/2019	10.5.1001.4109.100.0000	\$164.40
Sharpie 27145 pocket highlighter		2	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$13.76
US Art supply 8 color crazy dot		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$14.96
magnetic clips 24 piece		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$14.99
Blue electirc pencil sharpener		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$28.08
Scientoy fidget toy set		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$14.99
chair band 4 pk		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$9.99
Melissa & Doug deluxe wooden stamp set		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$17.99
fun express reading phones w/auditory		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$22.97
dry erase markers expo		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$26.99
Samsill 200 Non glare sheet protectors		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$15.99
colored masking tape 6 pk		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$17.95

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wood craft sticks 500		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$8.48
tape dispenser		1	20246	1VX7-FJQ7-CKC W 10/21/2019	10.5.1001.4109.100.0000	\$11.89
Check #: 0						
PO/InvoiceTotal:						\$450.81
Check Group:						
Oculus Quest All-in-one VR Gaming Headset – 128GB by Oculus		1	20254	1H91-RQM1-69M 3 10/15/2019	20.5.2540.4000.300.0000	\$499.00
Check #: 0						
PO/InvoiceTotal:						\$499.00
Check Group:						
Warcross KINDLE		1	20262	1FGC-PTDK-4DR H 10/21/2019	10.5.2220.4300.200.0000	\$8.99
City of Ghosts		3	20262	1NKK-GGVL-74W C 10/22/2019	10.5.2220.4300.200.0000	\$16.77
Flygirl		3	20262	1NKK-GGVL-74W C 10/22/2019	10.5.2220.4300.200.0000	\$24.36
Be Prepared KINDLE		1	20262	1VX7-FJQ7-17CQ 10/21/2019	10.5.2220.4300.200.0000	\$9.22
Ink KINDLE		1	20262	1VX7-FJQ7-199R 10/21/2019	10.5.2220.4300.200.0000	\$10.99
Check #: 0						
PO/InvoiceTotal:						\$70.33
Check Group:						
HP 4700/4730 / 4005 Fuser RM1-1719 RM1-3131 Q7502A		3	20290	1DYY-7MDN-GN GL 11/5/2019	10.5.2225.4000.200.0000	\$244.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$244.50
50" TV monitors for Libraries		5	20292	1WTM-XVM4-LF3 G 11/6/2019	60.5.2530.5210.300.0000	\$1,645.00
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Anderson's Bookshop						\$2,944.64
Check Group:						
Grade 3 classroom library		1	0	CO# 063948-1 10/15/2019	10.5.1001.4103.100.0000	\$974.34
Grade 3 classroom library		1	0	CO# 063948-1 10/15/2019	10.5.2213.4200.100.0000	\$974.34
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
Armstrong Medical Industries						\$1,948.68
Check Group:						
Armstrong Infant Medical Lungs		2	20277	1891004 10/29/2019	10.5.1002.4004.200.0000	\$56.25
Armstrong Adult Medical Lungs		3	20277	1891004 10/29/2019	10.5.1002.4004.200.0000	\$74.24
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
AT&T						\$130.49
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 25-Nov 24 phone chg		1	0	630662013910/19 10/25/2019	20.5.2540.3400.100.0000	\$221.72
Oct 25-Nov 24 phone chg		1	0	630662013910/19 10/25/2019	20.5.2540.3400.200.0000	\$212.26
Oct 16-Nov 15 phone chg		1	0	630R06123510-1 10/16/2019	20.5.2540.3400.300.0000	\$318.34
Oct 16-Nov 15 phone chg		1	0	630R06123510-1 10/16/2019	20.5.2540.3400.200.0000	\$489.60
Oct 16-Nov 15 phone chg		1	0	708R06290010-1 10/16/2019	20.5.2540.3400.100.0000	\$693.80

Check #: 0

PO/InvoiceTotal: \$1,935.72

Vendor Total: \$1,935.72

AT&T Long Distance

Check Group:

Aug 22-Oct 4 long distance chg		1	0	BAN:857557643-1 10/31/2019	20.5.2540.3400.100.0000	\$36.17
Aug 22-Oct 4 long distance chg		1	0	BAN:857557643-1 10/31/2019	20.5.2540.3400.200.0000	\$47.33
Aug 22-Oct 4 long distance chg		1	0	BAN:857557643-1 10/31/2019	20.5.2540.3400.300.0000	\$23.67

Check #: 0

PO/InvoiceTotal: \$107.17

Vendor Total: \$107.17

Automated Logic Corporation

Check Group:

Provide labor to check BAS issue		1	0	257247 10/9/2019	20.5.2540.3200.200.0000	\$1,110.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,110.00
Vendor Total:						\$1,110.00
Blick Art Materials						
Check Group:						
CRAYPAS EXPRESSIONIST BLK EA		20	20149	2264941 10/1/2019	10.5.1002.4002.200.0000	\$9.60
Check #: 0						
PO/InvoiceTotal:						\$9.60
Vendor Total:						\$9.60
Bob Books Publications, LLC						
Check Group:						
Set 1- beginning readers		4	20234	3633 10/21/2019	10.5.2213.4200.100.0000	\$51.96
Set 2- Advancing beginners		4	20234	3633 10/21/2019	10.5.2213.4200.100.0000	\$51.96
Set 3 - word Families		4	20234	3633 10/21/2019	10.5.2213.4200.100.0000	\$51.96
Set 4 Complex words		4	20234	3633 10/21/2019	10.5.2213.4200.100.0000	\$51.96
Set 5 Long Vowels		5	20234	3633 10/21/2019	10.5.2213.4200.100.0000	\$64.95
Check #: 0						
PO/InvoiceTotal:						\$272.79
Vendor Total:						\$272.79
Brainpop LLC						
Check Group:						
Access to BrainPop		1	20184	us198258 9/30/2019	10.5.2220.4400.200.0000	\$2,295.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,295.00
Check Group:						
Access to BrainPop		1	20185	US198259 9/30/2019	10.5.2220.4400.100.0000	\$2,295.00
Access to BrainPop ELL		1	20185	US198259 9/30/2019	10.5.2220.4400.100.0000	\$715.50
						Check #: 0
						PO/InvoiceTotal: \$3,010.50
						Vendor Total: \$5,305.50
Carroll Seating, Inc.						
Check Group:						
Model 3400 Team Chairs, Logo on Seat, Logo on Back (per Proposal Number CP113576)		30	20118	INV-1012937 10/9/2019	10.5.1002.5500.200.0000	\$3,645.00
Transportation Cart		1	20118	INV-1012937 10/9/2019	10.5.1002.5501.200.0000	\$848.00
						Check #: 0
						PO/InvoiceTotal: \$4,493.00
						Vendor Total: \$4,493.00
CDWG						
Check Group:						
HP Smart Buy EliteDesk 705 G4 Microtower A10-9700 8GB RAM 1TB W10P		3	20229	VPG5541 10/31/2019	10.5.2225.5501.100.0000	\$1,796.88
HP Smart Buy EliteDesk 705 G4 Microtower A10-9700 8GB RAM 1TB W10P		1	20229	VPH4910 11/1/2019	10.5.2225.5501.100.0000	\$598.96
HP Smart Buy EliteDesk 705 G4 Microtower A10-9700 8GB RAM 1TB W10P		4	20229	VPH4910 11/1/2019	10.5.2225.5501.200.0000	\$2,395.84
						Check #: 0
						PO/InvoiceTotal: \$4,791.68

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$4,791.68
CES						
Check Group:						
Service intercoms		1	0	34256 10/4/2019	20.5.2540.3200.100.0000	\$659.93
						Check #: 0
						PO/InvoiceTotal:
						\$659.93
						Vendor Total:
						\$659.93
Chicago Metropolitan Fire Prevention Co						
Check Group:						
Oct -Dec radio maintenance and monitoring		1	0	IN00317795 10/12/2019	90.5.2530.3200.300.0000	\$99.00
						Check #: 0
						PO/InvoiceTotal:
						\$99.00
						Vendor Total:
						\$99.00
Chicago Scenic Studios						
Check Group:						
Invoice#5848 Onsite Labor Costs for Traveller Scrim and Drape Install for North Gym		1	20273	5848 10/31/2019	10.5.1002.5500.200.0000	\$2,160.00
Travel Expense		1	20273	5848 10/31/2019	10.5.1002.5500.200.0000	\$261.00
						Check #: 0
						PO/InvoiceTotal:
						\$2,421.00
						Vendor Total:
						\$2,421.00
Cllmatemp						
Check Group:						
Aug preventive maintenance		1	0	8530819 8/1/2019	20.5.2540.3202.100.0000	\$1,145.50

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Aug preventive maintenance		1	0	8530819 8/1/2019	20.5.2540.3202.200.0000	\$1,145.50
Sep preventive maintenance		1	0	8530919 9/1/2019	20.5.2540.3202.100.0000	\$1,145.50
Sep preventive maintenance		1	0	8530919 9/1/2019	20.5.2540.3202.200.0000	\$1,145.50
Oct maintenance service		1	0	8531019 10/1/2019	20.5.2540.3202.100.0000	\$1,145.50
Oct maintenance service		1	0	8531019 10/1/2019	20.5.2540.3202.200.0000	\$1,145.50
Srv-high humidity in school		1	0	S16211 10/15/2019	20.5.2540.3200.100.0000	\$388.84

Check #: 0

PO/InvoiceTotal: \$7,261.84

Vendor Total: \$7,261.84

Comcast

Check Group:

Nov dedicated internet		1	0	90383640 11/1/2019	20.5.2540.3400.100.0000	\$2,715.26
Nov dedicated internet		1	0	90383640 11/1/2019	20.5.2540.3400.200.0000	\$2,715.26

Check #: 0

PO/InvoiceTotal: \$5,430.52

Vendor Total: \$5,430.52

Cook County Treasurer

Check Group:

July-Sep traffic light		1	0	2019-3 10/3/2019	20.5.2540.3294.300.0000	\$24.00
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Check #: 0

PO/InvoiceTotal: \$24.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$24.00
Correct Digital Displays Inc						
Check Group:						
Digital sign		1	0	10034 10/9/2019	20.5.2540.5500.200.0000	\$23,237.00
						Check #: 0
						PO/InvoiceTotal: \$23,237.00
						Vendor Total: \$23,237.00
Curley & Associates						
Check Group:						
Oct speech pathology services		1	0	#4 10/31/2019	10.5.1210.1001.100.0000	\$5,796.00
						Check #: 0
						PO/InvoiceTotal: \$5,796.00
						Vendor Total: \$5,796.00
DEMCO						
Check Group:						
Color-Tinted Label Protectors 7/8"x2-3/8" Lt Purple 250/Roll		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$7.29
Clear Glossy Label Protectors 7/8"H x 2-3/8"W 250/Roll		2	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$12.78
Color-Tinted Label Protectors 7/8" x 2-3/8" Blue 250/Roll		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$7.29
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$7.29
Color-Tinted Label Protectors 7/8"x2-3/8" Light Blue 250/Roll		2	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$14.58

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Color-Tinted Label Protectors 7/8"x2-3/8" Light Green 250/Roll		2	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$14.58
Multi-Purp Paper Laser Labels 1-2/3"x1" White 4800/Box		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$34.19
Bday Bk Club Colorful Balloons Bookplate 4"Hx3-1/3"W 50/pkg		2	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$13.44
Peppermint Scented Bookmark 5"H x 2"W 100/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.45
Origami Bookmark Activity 8" x 6" 4 Designs 48/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.69
Big Mouth Bookmarks 50 Sheets/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$9.30
How To: Draw Animals Bookmarks Set 2 2"x6" 4 Designs 200/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$8.18
Groovy Patterns Bookmarks 2" x 6" 6 Designs 200/pkg.		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$8.18
Origami Corner Monster Bookmrk Activity 8x6" 4 Designs 48/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.69
Color Craze Simple Patterns Bkmk 2-1/4"x7" 4 Dsgns 200/pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$8.18
Fun Facts Dogs Bookmarks 2" x 6" 6 Designs 200/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$8.18
Fun Facts Bookmarks 2" x 6" 6 Designs 200/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$8.18
Cinnamon Roll Scented Bookmark 5"H x 2"W 100/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.45
Root Beer Scented Bookmark 5"H x 2"W 100/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.45

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Apple Pie Scented Bookmark 2"H x 5"W 100/PkgItem #:W12439330\$6.451\$6.45		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.45
Watermelon Scented Bookmarks 5"H x 2"W 100/Pkg		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$6.45
Color-Tinted Label Protectors 7/8" x 2-3/8" Copper 250/Roll		1	20214	6691653 9/26/2019	10.5.2220.4000.100.0000	\$7.29
Check #: 0						
PO/InvoiceTotal:						\$214.56
Vendor Total:						\$214.56
Directory Spot						
Check Group:						
Yearly Subscription		1	20296	4654201937835 10/28/2019	10.5.2310.4400.300.0000	\$650.00
Check #: 0						
PO/InvoiceTotal:						\$650.00
Vendor Total:						\$650.00
Discount School Supply						
Check Group:						
Race To The Treasure Board Game		1	20272	P38975940001 10/27/2019	10.5.1205.4000.200.0000	\$25.02
Stone Soup Board Game		1	20272	P38975940001 10/27/2019	10.5.1205.4000.200.0000	\$23.35
Check #: 0						
PO/InvoiceTotal:						\$48.37
Vendor Total:						\$48.37
Docom Computers, Inc						
Check Group:						
Inter-Tel Axxess 8500 Basic Digital Phone (550.8500)-Refurbished		5	20274	93835 10/25/2019	20.5.2540.5501.200.0000	\$114.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inter-Tel 8560 Axxess Digital Phone (550.8560)- Refurbished		5	20274	93835 10/25/2019	20.5.2540.5501.200.0000	\$184.95
Inter-Tel/Mitel 8500 Series Handsets-New		2	20274	93835 10/25/2019	20.5.2540.5501.200.0000	\$29.98
UNDEFINED		1	20274	93835 10/25/2019	20.5.2540.5501.200.0000	\$28.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$357.88</u>
						Vendor Total: <u>\$357.88</u>
Elim Christian School						
Check Group:						
Oct tuition		1	0	1001549-INV 10/31/2019	10.5.1912.6700.300.0000	\$8,664.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$8,664.50</u>
						Vendor Total: <u>\$8,664.50</u>
ESA Small Engine Inc						
Check Group:						
Service snow blowers		1	0	V663155 10/17/2019	20.5.2540.3200.200.0000	\$127.00
Service snow blowers		1	0	V663155 10/17/2019	20.5.2540.3200.200.0000	\$267.00
Service snow blowers		1	0	V663155 10/17/2019	20.5.2540.3200.100.0000	\$210.00
Service snow blowers		1	0	V663155 10/17/2019	20.5.2540.3200.100.0000	\$341.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$945.95</u>
						Vendor Total: <u>\$945.95</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FBG Corporation						
Check Group:						
Library reno-ES and MS		1 0		AppNo: 5 rev 10/11/2019	60.5.2530.5210.300.0000	\$97,373.45
					Check #: 0	
					PO/InvoiceTotal:	\$97,373.45
					Vendor Total:	\$97,373.45
First Student, Inc						
Check Group:						
Sep regular route-ES		1 0		11619274 10/1/2019	40.5.2550.3310.300.0000	\$30,762.00
Sep regular route-MS		1 0		11619274 10/1/2019	40.5.2550.3310.300.0000	\$27,344.00
Sep kdg route		1 0		11619274 10/1/2019	40.5.2550.3310.300.0000	\$1,841.20
Sep band route		1 0		11619274 10/1/2019	40.5.2550.3314.300.0000	\$3,682.40
Sep activity route		1 0		11619274 10/1/2019	40.5.2550.3313.300.0000	\$2,209.44
Sep math shuttle		1 0		11619274 10/1/2019	40.5.2550.3310.300.0000	\$1,332.40
Boys softball		1 0		119852 9/10/2019	40.5.2550.3311.300.0000	\$242.18
Boys softball		1 0		120945 9/17/2019	40.5.2550.3311.300.0000	\$242.18
Boys softball		1 0		121211 9/18/2019	40.5.2550.3311.300.0000	\$242.18
Student council to Oak Lawn		1 0		121572 9/20/2019	40.5.2550.3312.300.0000	\$364.13
Girls basketball		1 0		123426 9/25/2019	40.5.2550.3311.300.0000	\$242.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boys softball		1	0	123443 9/25/2019	40.5.2550.3311.300.0000	\$242.18
Girls basketball		1	0	123444 9/25/2019	40.5.2550.3311.300.0000	\$242.18
Girls basketball		1	0	126850 10/8/2019	40.5.2550.3311.300.0000	\$242.18
Student council to LTHS		1	0	126924 10/8/2019	40.5.2550.3312.300.0000	\$242.18
Girls basketball		1	0	127247 10/9/2019	40.5.2550.3311.300.0000	\$242.18
Girls basketball		1	0	128015 10/11/2019	40.5.2550.3311.300.0000	\$242.18
MS cross country		1	0	130693 10/22/2019	40.5.2550.3311.300.0000	\$242.18
Gr 6 to Vulcan		1	0	136072 11/5/2019	40.5.2550.3312.300.0000	\$726.54
Shuttle bus from Walker Park to ES		1	0	136122 11/4/2019	40.5.2550.3312.300.0000	\$181.16

Check #: 0

PO/InvoiceTotal:	<u>\$71,107.25</u>
Vendor Total:	\$71,107.25

Follett School Solutions

Check Group:

5 worlds. Book 1,The sand		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$17.51
5 worlds. Book 2		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$17.51
Ada Twist and the perilous		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.24
Big Dog and Little Dog		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$8.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boo : little dog in the big		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.21
The boy at the back of the		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$14.64
Captain Underpants and the		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$8.69
Dictionary of dinosaurs		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$19.74
Dinosaurs by the numbers		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.29
Edison : the mystery of		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$20.91
Elvis is king!		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
The epic adventures of		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
Everything & everywhere		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$16.34
From an idea to Disney		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.29
From an idea to LEGO		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.29
Hello, Crabby!		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$10.91
Hi, Jack!		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$8.69
I am Neil Armstrong		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$12.94
Imagine!		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Imogene's antlers		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$13.41
Judy Moody : book quiz		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$13.79
Just because		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
The last kids on Earth		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$12.09
Little Elliot, big city		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
Magic misfits: the second		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$12.71
Mr. Wolf's class		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.61
Operation frog effect		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$14.64
The panda problem		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
A piglet named Mercy		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$16.34
Rosie Revere and the		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$11.24
Spy School secret service		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$14.21
To the future, Ben Franklin		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$16.99
Trains		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$21.04
The truth about unicorns		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$21.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unhappy birthday, Grumpy		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$10.91
The very impatient caterp		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
We are (not) friends		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.49
Woof! : 100 fun facts about		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$10.91
Yasmin the chef		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.54
Yasmin the teacher		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$15.54
Cataloging and Processing		1	20241	570200 10/23/2019	10.5.2220.4300.100.0000	\$32.00
Check #: 0						
						PO/InvoiceTotal: <u>\$604.82</u>
						Vendor Total: <u>\$604.82</u>
Franczek						
Check Group:						
Oct legal services-PTAB		1	0	193686 11/6/2019	10.5.2310.3180.300.0000	\$377.00
Check #: 0						
						PO/InvoiceTotal: <u>\$377.00</u>
						Vendor Total: <u>\$377.00</u>
Fredriksen Fire Equipment						
Check Group:						
Annual fire extinguisher inspection		1	0	195719 10/3/2019	20.5.2540.3192.300.0000	\$656.25
Annual fire extinguisher inspection		1	0	195720 10/3/2019	20.5.2540.3192.300.0000	\$197.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$854.10</u>
Vendor Total:						<u>\$854.10</u>
GCA Services Group						
Check Group:						
Nov custodial service		1 0		1015157 11/1/2019	20.5.2540.3220.300.0000	\$18,219.24
Check #: 0						
PO/InvoiceTotal:						<u>\$18,219.24</u>
Vendor Total:						<u>\$18,219.24</u>
Gopher Athletic						
Check Group:						
basketball net		2 20286		9664421 11/4/2019	10.5.1001.4009.100.0000	\$54.90
Check #: 0						
PO/InvoiceTotal:						<u>\$54.90</u>
Vendor Total:						<u>\$54.90</u>
Grainger						
Check Group:						
Eye wash		1 0		9321105166 10/11/2019	10.5.1002.4012.200.0000	\$65.22
Check #: 0						
PO/InvoiceTotal:						<u>\$65.22</u>
Vendor Total:						<u>\$65.22</u>
Grand Prairie Transit						
Check Group:						
Sep transportation		1 0		RTINV1004992 9/30/2019	40.5.2550.3315.300.0000	\$6,459.88
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$6,459.88</u>
						Vendor Total: <u>\$6,459.88</u>
Groot Industries						
Check Group:						
Nov disposal/recycling		1 0		4133973 11/1/2019	20.5.2540.3210.300.0000	\$1,742.01
						Check #: 0
						PO/InvoiceTotal: <u>\$1,742.01</u>
						Vendor Total: <u>\$1,742.01</u>
Hyde Park Day School						
Check Group:						
June tuition		1 0		20190680 10/25/2019	10.5.1912.6701.300.0000	\$2,369.30
July tuition		1 0		20190781 10/25/2019	10.5.1912.6701.300.0000	\$4,501.67
Aug tuition		1 0		20190882 10/25/2019	10.5.1912.6700.300.0000	\$1,322.40
Sep tuition		1 0		20190983 10/25/2019	10.5.1912.6700.300.0000	\$4,760.64
Oct tuition		1 0		2019H1025 10/31/2019	10.5.1912.6700.300.0000	\$5,818.56
						Check #: 0
						PO/InvoiceTotal: <u>\$18,772.57</u>
						Vendor Total: <u>\$18,772.57</u>
IL Office of the State Fire Marshal						
Check Group:						
Oct boiler inspection		1 0		9621394 10/23/2019	20.5.2540.3192.300.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$500.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$500.00
Illinois Assoc of School Boards						
Check Group:						
Subscription-BoardBook		1 0		299370 10/16/2019	10.5.2310.4400.300.0000	\$1,000.00
Subscription-policy reference education		1 0		299834 10/16/2019	10.5.2310.4400.300.0000	\$490.00
						Check #: 0
						PO/InvoiceTotal: \$1,490.00
						Vendor Total: \$1,490.00
Industrial Appraisal Company						
Check Group:						
Revised property record report as of June 30 2019		1 0		5-909-075-6/30 10/24/2019	10.5.2520.3190.300.0000	\$25.00
Property report as of June 30 2019		1 0		5-909-075-6/30-2 10/14/2019	10.5.2520.3190.300.0000	\$155.00
						Check #: 0
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
Interprenet, Ltd						
Check Group:						
Mandarin interpreter		1 0		86300 9/26/2019	10.5.1205.3100.200.0000	\$243.20
Mandarin interpreter		1 0		87556 11/8/2019	10.5.1205.3100.200.0000	\$260.80
						Check #: 0
						PO/InvoiceTotal: \$504.00
						Vendor Total: \$504.00
Interstate Books4School						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Henry and Mudge and the Careful Cousin		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge and the Snowman Plan		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge and the Bedtime Thumps		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
2ND Henry and Mudge and Annie's Good Move GRADE		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and the Forever Sea		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and the Sneaky Crackers		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and the Big Sleepover		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and Mrs Hopper's House		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and Annie's Perfect Pet		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.84
Henry and Mudge and the Starry Night		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge in Puddle Trouble		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge The First Book		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge and the Tall Tree House		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge In The Green Time		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge Get the Cold Shivers		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Henry and Mudge in the Sparkle Days		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge Take The Big Test		2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Henry and Mudge and the Best Day of All (2	20147	62775 9/3/2019	10.5.1001.4102.100.0000	\$4.83
Check #: 0						
PO/InvoiceTotal:						<u>\$87.00</u>
Vendor Total:						<u>\$87.00</u>
Interstate Gas Supply, Inc						
Check Group:						
Sep heating chg		1	0	314124 10/28/2019	20.5.2540.4650.200.0000	\$85.54
Sep heating chg		1	0	314124 10/28/2019	20.5.2540.4650.100.0000	\$41.35
Check #: 0						
PO/InvoiceTotal:						<u>\$126.89</u>
Vendor Total:						<u>\$126.89</u>
Junior Library Guild						
Check Group:						
Rafi and Rosi Pirates!		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Purloining of Prince Oleomargarine		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Lucky Leaf: Pine & Boof		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Professional Crocodile		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Sergeant Reckless: The True Story of the Little Horse Who Became a Hero		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Voyage to Avalon: Mice of the Round Table #2		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Little Red Cat Who Ran Away and Learned His ABC's (the Hard Way)		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Quest for Z: The True Story of Explorer Percy Fawcett and a Lost City in the Amazon		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Bon Voyage: Sprout Street Neighbors		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Goat		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Impossible Crime: Mac B, Kid Spy		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Stinky Truth: Lyttle Lies #2		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Memphis, Martin, and the Mountaintop: The Sanitation Strike of 1968		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
The Thrifty Guide to the American Revolution: A Handbook for Time Travelers		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Champion: The Comeback Tale of the American Chestnut Tree		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$10.00
Todos iguales/All Equal: Un corrido de Lemon Grove/A Ballad of Lemon Grove		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$12.00
Motor Mouse		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$15.25
Pie in the Sky		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	\$16.30
10freebooks082319		1	20260	489610 11/15/2019	10.5.2220.4300.100.0000	(\$100.00)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$93.55
Vendor Total:						\$93.55
Just A Dash Catering						
Check Group:						
Oct hot lunches-ES		1 0		PD30 10/31/2019	10.5.2560.4040.300.0000	\$9,908.30
Oct hot lunches		1 0		PD30-MS2019 10/31/2019	10.5.2560.4040.300.0000	\$9,470.93
Check #: 0						
PO/InvoiceTotal:						\$19,379.23
Vendor Total:						\$19,379.23
Just Right Landscaping Services						
Check Group:						
Lawn maintenance		1 0		22413 8/28/2019	20.5.2540.3292.200.0000	\$1,100.00
Lawn maintenance		1 0		22413 8/28/2019	20.5.2540.3292.100.0000	\$820.00
Check #: 0						
PO/InvoiceTotal:						\$1,920.00
Vendor Total:						\$1,920.00
JW Pepper						
Check Group:						
The bartered bride		1 0		178978063 9/26/2019	10.5.1002.4016.200.0000	\$48.99
Check #: 0						
PO/InvoiceTotal:						\$48.99
Check Group:						
Ujedinite Se		1	20128	174477911 9/3/2019	10.5.1002.4016.200.0000	\$22.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113

11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dream Keeper SATB		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.10
Dream Keeper 2 part		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.10
Vive L'amour		10	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$19.00
Sinner Man		10	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$21.00
Lunar Lullaby		20	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$43.00
Sisi Ni Moja		30	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$67.50
Betelehemu		30	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$61.50
Some Nights		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.25
Sanctus from German Mass in F		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$1.95
Stand By Me		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.10
New River Train		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$1.95
Sansa Kroma		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.25
Carrickfergus		20	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$60.00
Carrickfergus SAB		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$3.00
Seal Lullaby SAB		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Seal Lullaby SA		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.75
Seal Lullaby TB		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.75
Fly Away Home SAB		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.25
Fly Away Home 2 part		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.25
Dear Theodosia		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.25
The Old Mill		1	20128	174741191 9/4/2019	10.5.1002.4016.200.0000	\$2.10
Come Travel With Me		1	20128	174741256 9/4/2019	10.5.1002.4016.200.0000	\$2.75
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$332.04
Check Group:						
Set Me As a Seal Upon Your Heart		10	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$23.00
Lobster Quadrille		10	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$25.25
Niska Banja		10	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$24.13
Cantate Domino		6	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$13.80
Bashana Haba'ah		6	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$15.15
Stars Tonight		6	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$16.50
Will the Circle Be Unbroken		6	20197	177976599 9/23/2019	10.5.1002.4016.200.0000	\$19.86

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$137.69
Vendor Total:						\$518.72
K-Log						
Check Group:						
Interchange Collaborative Tables: Sequence, Color Combination (Top Edge): Custom: Pewter Mesh/Persian Blue, Frame Finish: Platinum	2	20209	19-298641-1	10/7/2019	10.5.1002.5500.200.0000	\$543.00
Interchange Collaborative Tables: Optional 3" Casters	2	20209	19-298641-1	10/7/2019	10.5.1002.5500.200.0000	\$96.00
Check #: 0						
PO/InvoiceTotal:						\$639.00
Vendor Total:						\$639.00
Konica Minolta Business Solutions						
Check Group:						
Sep copier usage	1	0	9006120868	10/1/2019	20.5.2540.3290.200.0000	\$690.71
Sep copier usage	1	0	9006120868	10/1/2019	20.5.2540.3290.100.0000	\$641.71
Sep copier usage	1	0	9006120868	10/1/2019	20.5.2540.3290.300.0000	\$168.79
Oct copier usage	1	0	9006211723	11/1/2019	20.5.2540.3290.200.0000	\$548.89
Oct copier usage	1	0	9006211723	11/1/2019	20.5.2540.3290.100.0000	\$677.97
Oct copier usage	1	0	9006211723	11/1/2019	20.5.2540.3290.300.0000	\$187.28
Check #: 0						
PO/InvoiceTotal:						\$2,915.35
Vendor Total:						\$2,915.35

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kriha Law LLC						
Check Group:						
Oct labor negotiations 2019		1 0		500 11/5/2019	10.5.2310.3180.300.0000	\$1,898.51
Oct legal services		1 0		501 11/5/2019	10.5.2310.3180.300.0000	\$1,250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,148.51</u>
						Vendor Total: <u>\$3,148.51</u>
LaGrange Area Dept Of Special Education						
Check Group:						
FY20 assessment		1 0		FY20-100-107A-r ev 10/8/2019	10.5.4120.6713.300.0000	\$31,332.08
MN/CD tuition		1 0		FY20204306107 11/1/2019	10.5.4220.6700.300.0000	\$224,464.44
PHONO tuition		1 0		FY2020445107 11/1/2019	10.5.4220.6700.300.0000	\$4,117.51
EBD level 1 tuition		1 0		FY2020453107 11/1/2019	10.5.4220.6700.300.0000	\$33,663.77
					Check #: 0	
						PO/InvoiceTotal: <u>\$293,577.80</u>
						Vendor Total: <u>\$293,577.80</u>
LaGrange Lock & Safe						
Check Group:						
Keys		1 0		19625 9/6/2019	20.5.2540.4000.300.0000	\$85.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$85.00</u>
						Vendor Total: <u>\$85.00</u>

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113 11/20/2019

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mac To School						
Check Group:						
MacBook Air 13" 1.6GHZ Core i5, 8GB RAM, 256GB SSD 1st stock units.		1	20255	MTS71826 10/18/2019	10.5.2225.5501.100.0000	\$6,999.00
Warranty+ for Mac 2-year. Includes accidental damage coverage.		10	20255	MTS71826 10/18/2019	10.5.2225.5501.100.0000	\$990.00
LocknCharge Carrier 30 Charge Only Cart w/30 Slot Wire Racks		1	20255	MTS71826 10/18/2019	10.5.2225.5501.100.0000	\$1,699.00
Check #: 0						
PO/InvoiceTotal:						\$9,688.00
Vendor Total:						\$9,688.00
Mailfinance						
Check Group:						
Aug 8-Nov 7 postage machine lease		1	0	N7955326 10/7/2019	20.5.2540.5501.200.0000	\$489.03
Nov 29-Feb 28 postage machine leasr		1	0	N7990439 10/29/2019	20.5.2540.5501.200.0000	\$491.67
Check #: 0						
PO/InvoiceTotal:						\$980.70
Vendor Total:						\$980.70
McGraw Hill - Education						
Check Group:						
Number Worlds Level C, Prevention Package, 6-year subscription, 1st Edition, Gr. 1, ISBN# 9780021296552		1	20126	110497588001 10/18/2019	10.5.1002.4200.200.0000	\$732.98
Check #: 0						
PO/InvoiceTotal:						\$732.98
Vendor Total:						\$732.98

Midwest Principal'S Center

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Organizational partnership renewal		1	0	5573 10/16/2019	10.5.2320.6400.300.0000	\$345.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$345.00</u>
Check Group:						
Conference - 6 attendees		6	20237	5985 10/7/2019	10.5.2213.3320.200.0000	\$1,230.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,230.00</u>
						Vendor Total: <u>\$1,575.00</u>
Miller Cooper & Co., Ltd						
Check Group:						
June 30 2019 audit		1	0	206945 10/31/2019	10.5.2520.3170.300.0000	\$13,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$13,000.00</u>
						Vendor Total: <u>\$13,000.00</u>
NASCO						
Check Group:						
Economy Safety Glasses w/Blue Frame		100	20271	595295 10/29/2019	10.5.1002.4110.200.0000	\$298.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$298.00</u>
						Vendor Total: <u>\$298.00</u>
Nextera Energy Services						
Check Group:						
Jul 8-Aug 6 electric chg		1	0	394646579453 9/20/2019	20.5.2540.4660.100.0000	\$4,170.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jul 8-Aug 6 electric chg		1	0	394646579453 9/20/2019	20.5.2540.4660.200.0000	\$6,573.83
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,744.61</u>
						Vendor Total: <u>\$10,744.61</u>
Nicor Gas						
Check Group:						
Sep 16-Oct 15 heating chg		1	0	34-43-97-0000 5/10/19 10/18/2019	20.5.2540.4650.200.0000	\$297.20
Sep 17-Oct 17 heat chg		1	0	91-17-97-0000 9-10/1 10/22/2019	20.5.2540.4650.100.0000	\$203.53
					Check #: 0	
						PO/InvoiceTotal: <u>\$500.73</u>
						Vendor Total: <u>\$500.73</u>
NQC Literacy Consultant						
Check Group:						
Oct 30 literacy coaching and PD		1	0	Pleasantdale3-10 19 10/30/2019	10.5.2213.3120.300.4932	\$1,800.00
Nove 12 & 13 literacy coaching and PD		1	0	Pleasantdale4-11 19 11/7/2019	10.5.2213.3120.300.4932	\$3,600.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$5,400.00</u>
						Vendor Total: <u>\$5,400.00</u>
OTC Brands, INC						
Check Group:						
I Love Reading Sticker Roll		2	20252	698788033-01 10/16/2019	10.5.1001.4103.100.0000	\$6.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
I Love Reading Pencils		5	20252	698788033-01 10/16/2019	10.5.1001.4103.100.0000	\$31.63
				Check #: 0		
					PO/InvoiceTotal:	\$38.62
					Vendor Total:	\$38.62
Palos Sports						
Check Group:						
Deluxe Hockey Storage Cart		1	20168	331470-01 10/7/2019	10.5.1002.4009.200.0000	\$284.97
10% Discount Applied - Deluxe Hockey Storage Cart		1	20168	331470-01 10/7/2019	10.5.1002.4009.200.0000	(\$28.50)
				Check #: 0		
					PO/InvoiceTotal:	\$256.47
					Vendor Total:	\$256.47
Pearson Education						
Check Group:						
AUT18 LVLD VOC GRMR WKBK LVL 1, ISBN #9780328923748		2	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$42.74
AUT18 AUTHEN RSRC WB LVL A/B/1, ISBN #9780328923960		2	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$42.74
AUT18 LTRCY SKLS WKBK V1 G6/12, ISBN #9780328923946		2	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$42.74
ISBN #9780133276626 Grade 8 Teacher's Guide Thinking with Mathematical Models: Linear and Inverse Variation		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21
ISBN #9780133276633 Grade 8 Teacher's guide Looking for Pythagoras: The Pythagorean Theorem		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21
ISBN #9780133276640 Grade 8 Teacher's Guide Growing, Growing, Growing: Exponential Relationships		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ISBN #9780133276664 Grade 8 Teacher's Guide Butterflies, Pinwheels, and Wallpaper: Symmetry and Transformations		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21
ISBN #9780133276671 Grade 8 Teacher's Guide Say It With Symbols: Making Sense of Symbols		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21
ISBN #9780133276688 Grade 8 Teacher's Guide It's In the System: Systems of Linear Equations and Inequalities		1	20188	4026008283 10/25/2019	10.5.2213.4200.200.0000	\$34.21
Check #: 0						
PO/InvoiceTotal:						\$333.48
Vendor Total:						\$333.48
Pleasantdale Elementary School						
Check Group:						
Reimburse for Kdg study unit		1	0	V971227 11/12/2019	10.5.1001.4109.100.0000	\$13.33
Check #: 0						
PO/InvoiceTotal:						\$13.33
Vendor Total:						\$13.33
ProShred						
Check Group:						
Oct 11 shredding		1	0	100137537 10/11/2019	20.5.2540.3210.300.0000	\$120.00
Oct 25 shredding service		1	0	100138303 10/25/2019	20.5.2540.3210.300.0000	\$220.00
Nov 8 shredding		1	0	100139214 11/8/2019	20.5.2540.3210.300.0000	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$460.00
Vendor Total:						\$460.00
Quinlan & Fabish Music Co						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Trombone Stand Wide Tripod Base		1	20190	11634139 10/8/2019	10.5.1002.4008.200.0000	\$69.99
					Check #: 0	
					PO/InvoiceTotal:	\$69.99
					Vendor Total:	\$69.99
R & M Specialties, Ltd.						
Check Group:						
9" x 12" Royal Tweed Certificate Holders w/Silver Foil Front Imprint (per Price Quote)		275	20280	70522 11/4/2019	10.5.2410.3600.200.0000	\$481.25
White Natone Business Cards w/Raised Reflex Blue Imprint (price per 1000)(per Price Quote)		8	20280	70533 11/1/2019	10.5.2410.3600.200.0000	\$260.00
					Check #: 0	
					PO/InvoiceTotal:	\$741.25
					Vendor Total:	\$741.25
Rose Brand						
Check Group:						
Remaining balance due for stage curtain		1	0	570411 8/30/2019	10.5.1002.5500.200.0000	\$30.00
					Check #: 0	
					PO/InvoiceTotal:	\$30.00
					Vendor Total:	\$30.00
Runco Office Supply						
Check Group:						
flair bullet porous pt stick pen .7mm 24		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$34.99
SCENTED WATERCOLOR MARKER 12 SETT		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$7.31

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FINE TIP SCENTED STIX MARKER 10/SET		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$4.90
WOODCASE PENCIL HB# 2		3	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$9.96
STINKY STICKERS 480 PK		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$9.10
STANDARD CHISEL PT STAPLES		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$0.60
NON STICK BONDED SICISSORS 8"		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$15.90
TAPE W/ C40 DISPENSER		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$20.39
1/2 CUT TAB MANILA FOLDERS		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$10.43
POP UP 3X3 12 PK		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$19.99
JUMBO PAPER CLIPS		1	20180	760615-0 9/12/2019	10.5.1001.4000.100.0000	\$6.36
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$139.93
Check Group:						
Engraved Name Plate. 2x8, Enclosed List of Names		16	20236	763901-0 10/11/2019	10.5.2410.3600.200.0000	\$144.00
Custom Door/Wall Sign, 2x8, Silver Holder, ABS Sign		6	20236	763901-0 10/11/2019	10.5.2410.3600.200.0000	\$105.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$249.00
Check Group:						
CARD STOCK 65 LB		1	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$24.99

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PACKING TAP		1	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$23.50
HEAVY DUTY PACKING TAP		1	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$14.76
TAPE		1	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$12.57
STAPLES		2	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$6.74
LAMINATING ROLL FILM		6	20245	764884-0 10/23/2019	10.5.1001.4000.100.0000	\$251.94

Check #: 0

PO/InvoiceTotal: \$334.50

Check Group:

Deluxe Colored Top Tab File Folders, 1/3-Cut Tabs, Letter Size, Green/Light Green, 100/Box		2	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$33.98
Impact & Inkjet Print Bond Paper Rolls, 0.5" Core, 2.25" x 150 ft, White, 12/Pack		1	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$11.49
R3027 Compatible Ribbon, Black/Red		6	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$11.52
Small Page Flags in Dispensers, 0.5" x 1.75", Assorted Primary, 35/Color, 4 Dispensers/Pack		6	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$32.94
Standard Page Flags in Dispenser, Red, 100 Flags/Dispenser		3	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$19.47
Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h		4	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$7.52
Dry Erase Surface Cleaner, 8oz Spray Bottle		1	20282	765917-0 11/1/2019	10.5.2520.4000.300.0000	\$3.02

Check #: 0

PO/InvoiceTotal: \$119.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$843.37
School Specialty, Inc.							
Check Group:							
Childcraft big red barn		1	20242	208124162451 10/23/2019	10.5.1001.4109.100.0000	\$92.48	
						Check #: 0	
						PO/InvoiceTotal:	\$92.48
Check Group:							
Paper Cardstock 8.5x11 Martian Green 65LB 250 Sheets		2	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$31.66	
Paper Cardstock 8.5x11 Sunburst Yellow 65LB 250 Sheets		2	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$31.66	
Paper Cardstock 8.5x11 Lunar Blue 65LB 250 Sheets		1	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$15.83	
Paper Cardstock 8.5x11 Venus Violet 65LB 250 Shetts		2	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$31.66	
Paper Cardstock 8.5x11 Vulcan Green 65LB 250 Sheets		1	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$15.83	
Paper Cardstock 8.5x11 Gravity Grape 65LB 250 Sheets		2	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$31.66	
Paper Cardstock 8.5x11 Outrageous Orchid 65LB 250 Sheets		1	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$15.83	
Paper Cardstock 8.5x11 Celestial Blue 65LB 250 Sheets		1	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$15.83	
Paper Card 8.5x11 Galaxy Gold 8.5x11 250 Sheets		1	20243	208124108972 10/11/2019	10.5.1002.4105.200.0000	\$15.83	
						Check #: 0	
						PO/InvoiceTotal:	\$205.79
						Vendor Total:	\$298.27

School Technology Associates, Inc.

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Key Pads for Food Srv Kiosks		0.5	20275	INV-7010 10/31/2019	10.5.2560.5500.100.0000	\$208.10
Key Pads for Food Srv Kiosks		0.5	20275	INV-7010 10/31/2019	10.5.2560.5500.200.0000	\$208.10
Check #: 0						
PO/InvoiceTotal:						\$416.20
Vendor Total:						\$416.20
Teacher Created Materials						
Check Group:						
A Big day for kate - 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$31.99
Green Peas in cream 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Kate & Gail 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Late Kate 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Luce & Duke 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Main Street game day 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Main street parade 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Mike makes up his mind 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
On my stoop 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
On the road with rose & bose 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113

11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pete has fast feet 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
rose & bose 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
rose & dad 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Spy it 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
To the dunes with luce 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Twice as nice 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
what can I read 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Main street block party 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
A big job 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
A box for rose 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Dad wants a nap 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Get to bed Ren 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$31.99
How big is Kip 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$168.65
Kip gets fit 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Kip wins 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113

11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pack a bag 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$31.99
Top that 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
What can San do 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Fix it 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Gus in the tub 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Kip gets sick 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
On a walk with Ren 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Read with Gus 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Ren in a mess 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
What luck 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
You can do it 6 pk		1	20204	2317232 9/30/2019	10.5.2213.4200.100.0000	\$36.99
Check #: 0						
PO/InvoiceTotal:						\$1,448.30
Vendor Total:						\$1,448.30
Twin Supplies, Ltd						
Check Group:						
Switch		1	0	19015D 5/17/2018	20.5.2540.4000.300.0000	\$88.00
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113

11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$88.00</u>
						Vendor Total: <u>\$88.00</u>
US Games						
Check Group:						
Playground balls 8 1/2		2	20200	906344436 9/27/2019	10.5.1001.4009.100.0000	\$107.62
						Check #: 0
						PO/InvoiceTotal: <u>\$107.62</u>
						Vendor Total: <u>\$107.62</u>
Verizon						
Check Group:						
Sep 24-Oct 23 cell phone		1	0	9840726959 10/23/2019	20.5.2540.3400.100.0000	\$92.72
Sep 24-Oct 23 cell phone		1	0	9840726959 10/23/2019	20.5.2540.3400.200.0000	\$185.44
Sep 24-Oct 23 cell phone purchase and service		1	0	9840726959 10/23/2019	20.5.2540.3400.300.0000	\$180.52
						Check #: 0
						PO/InvoiceTotal: <u>\$458.68</u>
						Vendor Total: <u>\$458.68</u>
Village Of Burr Ridge						
Check Group:						
Health inspection		1	0	00000016 10/7/2019	20.5.2540.3192.300.0000	\$105.00
						Check #: 0
						PO/InvoiceTotal: <u>\$105.00</u>
						Vendor Total: <u>\$105.00</u>
Virco Inc.						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113

11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stool, Zuma Series, Lab, Adjustable Gas Cylinder for 19.5-27 Seat Height, Footring, Five Wheel Caster Base - (2 ea Soft Plastic>Black (BLK01) Base>Char Black (BLK01)) Per Quote #8215434		2	20205	91899224 10/3/2019	10.5.1002.5500.200.0000	\$388.06
Check #: 0						
PO/InvoiceTotal:						<u>\$388.06</u>
Vendor Total:						<u>\$388.06</u>

Voyager Sopris

Check Group:

Primary spelling by pattern, level 1 teacher's Guide	2	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$142.88
Primary spelling by pattern, Level 2 Teacher's guide	6	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$435.27
Primary spelling by pattern, level 3	4	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$290.18
primary spelling by pattern level 1 student book set of 10	1	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$76.95
primary spelling by pattern level 2 student book set of 10	1	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$76.96
primary spelling by pattern level 3 student books set of 10	1	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$76.95
primary spelling by pattern level 1 blackline masters	1	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$10.95
primary spelling by pattern level 2 blackline masters	1	20202	2178727 10/8/2019	10.5.2213.4200.100.0000	\$11.52

Check #: 0

PO/InvoiceTotal:	<u>\$1,121.66</u>
Vendor Total:	<u>\$1,121.66</u>

West 40 ISC #2

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113 11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fingerprinting-Adamik/Buvilas		1	0	20-1106 10/30/2019	10.5.2320.3901.300.0000	\$110.00
					Check #: 0	
						PO/InvoiceTotal: \$110.00
						Vendor Total: \$110.00
West Music						
Check Group:						
REMO DP-VSTU-CC-CST		1	20127	SI1801085 9/19/2019	10.5.1002.4016.200.0000	\$440.45
STUDIO 49 PX-03		1	20127	SI1801986 9/20/2019	10.5.1002.4016.200.0000	\$23.00
STUDIO 49 AFG-03		1	20127	SI1801986 9/20/2019	10.5.1002.4016.200.0000	\$22.00
STUDIO 49 XM-07		1	20127	SI1801986 9/20/2019	10.5.1002.4016.200.0000	\$23.00
STUDIO 49 AFG-04		1	20127	SI1801986 9/20/2019	10.5.1002.4016.200.0000	\$22.00
STUDIO 49 BXM-3		1	20127	SI1801986 9/20/2019	10.5.1002.4016.200.0000	\$24.00
					Check #: 0	
						PO/InvoiceTotal: \$554.45
						Vendor Total: \$554.45
Wex Bank						
Check Group:						
Gas for truck		1	0	62244162 11/5/2019	20.5.2540.4640.300.0000	\$123.25
					Check #: 0	
						PO/InvoiceTotal: \$123.25
						Vendor Total: \$123.25

Worldpoint

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1113 11/20/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Practi-shields		1	20281	419042450 10/28/2019	10.5.1002.4004.200.0000	\$40.66
Trainer Mask Valves		3	20281	419042450 10/28/2019	10.5.1002.4004.200.0000	\$156.28
CPR Keychain Black		12	20281	419042450 10/28/2019	10.5.1002.4004.200.0000	\$49.49

Check #: 0

PO/InvoiceTotal:	\$246.43
Vendor Total:	\$246.43
Grand Total:	\$672,306.76

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1073

10/02/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village Of Burr Ridge						
Check Group:						
Jun 26-Aug 28 water chg		1 0		V162384 9/13/2019	20.5.2540.3700.200.0000	\$86.56
Jun 26-Aug 28 water chg		1 0		V162384 9/13/2019	20.5.2540.3700.200.0000	\$342.64

Check #: 0

PO/InvoiceTotal:	<u>\$429.20</u>
Vendor Total:	<u>\$429.20</u>
Grand Total:	<u>\$429.20</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1086 10/11/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Oct health insurance-er		1 0		V616817 9/20/2019	10.2.0481.0000.000.9944	\$77,803.72
Oct health insurance-ee		1 0		V616817 9/20/2019	10.2.0481.0000.000.9943	\$17,279.96
Oct life insurance		1 0		V616817 9/20/2019	10.2.0481.0000.000.9942	\$828.60
					Check #: 0	
						PO/InvoiceTotal: <u>\$95,912.28</u>
						Vendor Total: <u>\$95,912.28</u>
Guardian - Appleton						
Check Group:						
Oct dental-er		1 0		V725506 9/20/2019	10.2.0481.0000.000.9946	\$3,586.63
Oct dental-ee		1 0		V725506 9/20/2019	10.2.0481.0000.000.9945	\$2,662.96
Oct vision-ee		1 0		V725506 9/20/2019	10.2.0481.0000.000.9947	\$914.59
Oct vision-er		1 0		V725506 9/20/2019	10.2.0481.0000.000.9948	\$216.19
					Check #: 0	
						PO/InvoiceTotal: <u>\$7,380.37</u>
						Vendor Total: <u>\$7,380.37</u>
						Grand Total: <u>\$103,292.65</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

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:						
Quizlet annual subscription		1 0		CR-100519-00 10/5/2019	10.5.1002.4010.200.0000	\$259.12
Skimmer for pond		1 0		CR-100519-00 10/5/2019	10.5.2410.4000.200.0000	\$29.98
Capble ties		1 0		CR-100519-00 10/5/2019	10.5.1002.4000.200.0000	\$7.94
Staples-misc office supplies		1 0		CR-100519-00 10/5/2019	10.5.1002.4000.200.0000	\$24.98
Classwork Co-Niagara x 1		1 0		CR-100519-00 10/5/2019	10.5.1002.4106.200.0000	\$60.00
Home depot-tension rod (10)		1 0		CR-100519-00 10/5/2019	20.5.2540.4000.300.0000	\$97.80
Sam's-misc supplies		1 0		CR-100519-00 10/5/2019	10.5.1002.4000.200.0000	\$121.63
Home depot-door wedge,paint, leakseal cleaner		1 0		CR-100519-00 10/5/2019	20.5.2540.4000.300.0000	\$35.98
Home depot-stripping, table cloth		1 0		CR-100519-00 10/5/2019	10.5.2410.4000.200.0000	\$98.96
Dollar tree-shower curtain and rings		1 0		CR-100519-00 10/5/2019	20.5.2540.4000.300.0000	\$16.00
Dollar tree-greeting card		1 0		CR-100519-00 10/5/2019	10.5.1002.4000.200.0000	\$0.50
Dunkin donuts-parent mtg refreshments		1 0		CR-100519-00 10/5/2019	10.5.2410.4000.200.0000	\$27.98
Amazon-hot shot pest control		1 0		CR-100519-00 10/5/2019	20.5.2540.4000.300.0000	\$11.99
Home depot-caulk		1 0		CR-100519-00 10/5/2019	20.5.2540.4000.300.0000	\$13.83

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Padlet pro		1	0	CR-100519-00 10/5/2019	10.5.1002.4010.200.0000	\$99.00
NASW press-Code of ethics		1	0	CR-100519-00 10/5/2019	10.5.2110.4000.200.0000	\$10.54
IL Music Education Assoc-D1 student audition fee x 12		1	0	CR-100519-ACT 10/5/2019	10.5.1002.4018.200.0000	\$96.00
Proudest Blue books (BOE)		1	0	ES-100519 10/5/2019	10.5.2310.4000.300.0000	\$100.74
Home depot-shelves		1	0	ES-100519 10/5/2019	20.5.2540.4000.300.0000	\$31.08
Conf/Gilmartin		1	0	ES-100519 10/5/2019	10.5.2213.3320.200.0000	\$176.00
Conf/Szymczak		1	0	ES-100519 10/5/2019	10.5.2213.3320.200.0000	\$176.00
Survey monkey renewal		1	0	ES-100519 10/5/2019	10.5.2320.6400.300.0000	\$300.00
Home depot-screws		1	0	ES-100519 10/5/2019	20.5.2540.4000.300.0000	\$14.48
Home depot-shelves		1	0	ES-100519 10/5/2019	20.5.2540.4000.300.0000	\$15.96
BOE email monthly chg		1	0	ES-100519 10/5/2019	10.5.2310.6400.300.0000	\$65.00
Amazon-writer's workshop materials		1	0	ES-100519 10/5/2019	10.5.2213.4000.300.0000	\$12.41
Amazon-writer's workshop materials		1	0	ES-100519 10/5/2019	10.5.2213.4000.300.0000	\$66.98
Grammarly annual subscription		1	0	ES-100519 10/5/2019	10.5.2320.4400.300.0000	\$69.98
Heinemann-writing strategies book (5)		1	0	ES-100519 10/5/2019	10.5.2213.4000.300.0000	\$209.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Constant contact monthly chg		1 0		ES-100519 10/5/2019	10.5.2320.4400.300.0000	\$45.00
IPA conf/Ban		1 0		ES-100519 10/5/2019	10.5.2213.3320.300.0000	\$379.00
IAASE conf/Lubeck		1 0		ES-100519 10/5/2019	10.5.1205.3320.300.0000	\$225.00
Walgreens-greeting cards		1 0		ES-100519 10/5/2019	10.5.2320.4000.300.0000	\$7.99
Dollar tree-plastic buckets		1 0		ES-100519 10/5/2019	10.5.2310.4900.300.0000	\$29.00
IAEA conf/Marrari		1 0		ES-100519 10/5/2019	10.5.1001.3320.100.0000	\$259.00
ICTFL conf/Lasko		1 0		ES-100519 10/5/2019	10.5.2213.3320.300.0000	\$285.00
ICTFL conf/McPherson		1 0		ES-100519 10/5/2019	10.5.1001.3320.100.0000	\$165.00
Learning A-Z renewal		1 0		TM-100519 10/5/2019	10.5.1001.4013.100.0000	\$3,694.95
Rubber stamps		1 0		TM-100519 10/5/2019	10.5.1001.4000.100.0000	\$148.38
West 40 admin academy/Tomei		1 0		TM-100519 10/5/2019	10.5.2320.3320.300.0000	\$213.80
West 40 admin academy/Tomei		1 0		TM-100519 10/5/2019	10.5.2320.3320.300.0000	\$213.80
Office Max refund tax		1 0		TM-100519 10/5/2019	10.5.1001.4000.100.0000	(\$7.42)
Office Max refund tax		1 0		TM-100519 10/5/2019	10.5.1001.4000.100.0000	(\$3.30)

Check #: 0

PO/Invoice Total: \$7,905.06

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #112-1208601-1725055 Sakura Pigma 30067 Micron Blister Card Ink Pen Set, Black, 8/Set, Luscombe		1	20162	CR-100519-01 10/5/2019	10.5.1002.4002.200.0000	\$12.49
Sharpie Permanent Markers, Ultra Fine Point, Black 12 Count		3	20162	CR-100519-01 10/5/2019	10.5.1002.4002.200.0000	\$23.61
Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count		1	20162	CR-100519-01 10/5/2019	10.5.1002.4002.200.0000	\$4.70
Check #: 0						
PO/InvoiceTotal:						\$40.80
Check Group:						
Amazon Order #112-2715806-4637868 for Lanldc 36-inch Bulk Lanyard, Blue, 50 pcs.		1	20163	CR-100519-04 10/5/2019	10.5.2410.4000.200.0000	\$14.89
36-Inch Bulk Lanyards, Blue, 100 pcs.		1	20163	CR-100519-04 10/5/2019	10.5.2410.4000.200.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$39.88
Check Group:						
Amazon Order #112-7901775-9019465 for Prismacolor Blender Pencils 4-Packs of 2 Pencils (8 Pencils Total)		1	20164	CR-100519-02 10/5/2019	10.5.1002.4002.200.0000	\$11.42
Check #: 0						
PO/InvoiceTotal:						\$11.42
Check Group:						
Amazon Order #112-6245767-4594663 for Mr. Pen Binder Clips Pack of 100 Clips		1	20165	CR-100519-05 10/5/2019	10.5.1002.4105.200.0000	\$7.99
Avery 8-Tab Binder Dividers Write & Erase Big Tabs, 6 Sets		3	20165	CR-100519-05 10/5/2019	10.5.1002.4105.200.0000	\$32.85
Avery Shipping Address Labels		3	20165	CR-100519-05 10/5/2019	10.5.1002.4105.200.0000	\$23.73

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Avery Mailing Address Labels		3	20165	CR-100519-05 10/5/2019	10.5.1002.4105.200.0000	\$26.94
Coupon Savings		1	20165	CR-100519-05 10/5/2019	10.5.1002.4105.200.0000	(\$2.19)
Check #: 0						
PO/InvoiceTotal:						\$89.32
Check Group:						
Amazon Order #112-2531540-3404206 Discraft Ultra-Star Ultimate Frisbee Sport Disc Pink, 6 Pack		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	\$53.99
FOTYRIG Adheasive Hooks Heavy Duty 10-Pack		2	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	\$15.98
MISSLO Classroom Pocket Chart (30 Fabric Pockets)		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	\$13.99
Monster Rockin Roller 4 Outdoor Bluetooth Wireless Speaker		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	\$177.95
Promotion Discount		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	(\$0.56)
Amazon Order #112-2557160-1974623 for MISSLO Numbered Classroom Pocket Chart Hanging Wall Organizer		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	\$13.99
Promotion discount		1	20166	CR-100519-03 10/5/2019	10.5.1002.4009.200.0000	(\$0.56)
Check #: 0						
PO/InvoiceTotal:						\$274.78
Check Group:						
Amazon Order #112-4573469-3513825 for Healing Lama 5.25 Inches Meditation Grade Hammered Tibetan Singing Bowl		1	20182	CR-100519-07 10/5/2019	10.5.1002.4019.200.0000	\$47.95
Check #: 0						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$47.95
Check Group:						
Amazon Order #112-7441185-0009014 for Swingline Stapler, Commercial Desktop Staplers, 2-Pack for Kathy Falout		1	20183	CR-100519-06 10/5/2019	10.5.1002.4019.200.0000	\$12.78
						Check #: 0
						PO/InvoiceTotal: \$12.78
Check Group:						
Invoice #NF19-44541458 Registration for Brienne Malatt to attend the 2019 National PBIS Leadership Forum on October 3-4, 2019		1	20210	CR-100519-08 10/5/2019	10.5.2410.3320.200.0000	\$295.00
						Check #: 0
						PO/InvoiceTotal: \$295.00
Check Group:						
Amazon Order #112-3314050-2036210 for Swingline Stapler Commercial Desktop, Black, 2 Pack		1	20211	CR-100519-10 10/5/2019	10.5.1002.4019.200.0000	\$12.78
						Check #: 0
						PO/InvoiceTotal: \$12.78
Check Group:						
Amazon Order #112-2848130-3251438 for Caydo 24 Pieces Children's Gold Plastic Award Medals		1	20212	CR-100519-09 10/5/2019	10.5.1002.4018.200.0000	\$8.99
Checkered Flags Black and White 100' Racing Banner		1	20212	CR-100519-09 10/5/2019	10.5.1002.4018.200.0000	\$7.95
Cloud-X 30 Pcs 8 x 5.5 Racing Flags		1	20212	CR-100519-09 10/5/2019	10.5.1002.4018.200.0000	\$6.99
						Check #: 0
						PO/InvoiceTotal: \$23.93
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101 10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Order #112-7793749-9424237 for Heavy Duty Felt Strip with adhesive (for Mark Dreher)		4	20223	CR-100519-12 10/5/2019	10.5.1002.4009.200.0000	\$34.36
					Check #: 0	
					PO/InvoiceTotal:	\$34.36
Check Group:						
Amazon Order#112-6345148-2621022 Eye Mask		1	20224	CR-100519-13 10/5/2019	10.5.1002.4000.200.0000	\$8.99
RG100 Bamboo Chopsticks		1	20224	CR-100519-13 10/5/2019	10.5.1002.4000.200.0000	\$9.99
					Check #: 0	
					PO/InvoiceTotal:	\$18.98
Check Group:						
Oriental Trading Order #698347029 Porcupine Ball Asst.		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$8.47
Realistic Sports Stress Ball		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$9.99
Neon Smile Face Porcupine Bendables		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$14.69
Googly Eyes Bendable Characters		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$7.89
Junk Food Slow Rising Squishes		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$12.59
Mini Bright Puzzle Cubes		2	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$19.98
Paw Print Stress Toys		2	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$31.38
Glitter Mini Squeeze Balls		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$9.89
Watercolor Stress Balls		2	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$31.38

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plump Stuffed Owls		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$19.79
Paw Print Wristbands		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$7.39
Tie-Dyed Stuff dogs		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$15.99
Sweet&Sour Food Character Blind Bags		2	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$19.94
Movie Theater Treat slow-Rising Squishes		1	20225	CR-100519-14 10/5/2019	10.5.1002.4018.200.0000	\$19.99
Check #: 0						
PO/InvoiceTotal:						\$229.36
Check Group:						
Jerry's Artarama Order #59242119J Pencil Sharpner		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$21.99
Blending Tortillions		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$2.29
Blending Tortillions Medium		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$2.59
Dial-a-Point Pencil Sharpner		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$5.49
Prismacolor Colorless Blender Box of 12		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$13.89
Colored Pencils Box of 12 Indigo Blue		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$13.89
Colored Pencils Box of 12 White		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$13.89
Colored Pencils Box of 12 Black		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	\$13.89
Less Discount		1	20226	CR-100519-11 10/5/2019	10.5.1002.4002.200.0000	(\$1.56)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$86.36
Check Group:						
Amazon Order #112-1380448-5517000 Spalding Outdoor Rubber Basketball Black/Pink		1	20227	CR-100519-15 10/5/2019	10.5.1002.4018.200.0000	\$13.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$13.99
Check Group:						
AM#112-0203552-4134638 Book: Ink		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.90
Book: White Rose		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$12.77
Book: New Kid		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.79
Book: Patina		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$6.39
Book: Slider		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.99
Book: Children Of Blood and Bone		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$10.99
Book: Sal and Gabi Break the Universe		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$8.49
Book: Ban This Book		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$6.98
Book: Be Prepared		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$10.99
Book: The First Rule of Punk		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$8.54
Book: Endurance		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.60

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1101

10/26/2019

Fiscal Year: 2019-2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Book: Knockout		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$10.29
Book: They Call Us Enemy		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$11.13
Book: Warcross		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$8.99
Book: Flipped		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.99
Book: City of Ghosts		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$5.59
Book: Insignificant Events		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$7.95
Book: The Girl I Used to Be		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$4.69
Book: Top Prospect		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$12.59
Avery File folders		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$2.79
AM#112-4684591-5218661 Book: Pay Attention		1	20228	CR-100519-16 10/5/2019	10.5.1002.4019.200.0000	\$10.18

Check #: 0

PO/InvoiceTotal:	<u>\$178.62</u>
Vendor Total:	<u>\$9,315.37</u>
Grand Total:	\$9,315.37

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1104 10/26/2019

Fiscal Year: 2019-2020

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

Check Group:

Sep FSA monthly fee		1	0	0001067741-IN 9/30/2019	10.5.2520.3100.300.0000	\$127.40
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Check #: 0

PO/InvoiceTotal:	\$127.40
Vendor Total:	\$127.40
Grand Total:	\$127.40

End of Report