

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1052

09/23/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ayala, Simoen M						
Check Group:						
TUITION REIMBURSEMENT		1 0		V429787 9/13/2022	10.5.2213.2300.300.0000	\$787.50
TUITION REIMBURSEMENT		1 0		V897653 9/13/2022	10.5.2213.2300.300.0000	\$303.07
				Check #: 0		
					PO/InvoiceTotal:	\$1,090.57
					Vendor Total:	\$1,090.57
Carr, Brian J						
Check Group:						
U-Haul Rental		1 0		V545591 9/13/2022	20.5.2540.3250.300.0000	\$133.95
				Check #: 0		
					PO/InvoiceTotal:	\$133.95
					Vendor Total:	\$133.95
Deaton, Nancy A						
Check Group:						
TUITION REIMBURSEMENT		1 0		V898843 9/13/2022	10.5.2213.2300.300.0000	\$1,218.75
				Check #: 0		
					PO/InvoiceTotal:	\$1,218.75
					Vendor Total:	\$1,218.75
DuVall, Amy						
Check Group:						
TUITION REIMBURSEMENT		1 0		V703278 9/13/2022	10.5.2213.2300.300.0000	\$337.50
				Check #: 0		
					PO/InvoiceTotal:	\$337.50
					Vendor Total:	\$337.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interrante, Michelle M						
Check Group:						
TUITION REIMBURSEMENT		1 0		V614180 9/13/2022	10.5.2213.2300.300.0000	\$2,227.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,227.50</u>
						Vendor Total: <u>\$2,227.50</u>
Jarosz, Allison M						
Check Group:						
TUITION REIMBURSEMENT		1 0		V975339 9/13/2022	10.5.2213.2300.300.0000	\$1,136.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,136.25</u>
						Vendor Total: <u>\$1,136.25</u>
Lauermann, Jennifer						
Check Group:						
TUITION REIMBURSEMENT		1 0		V175934 9/13/2022	10.5.2213.2300.300.0000	\$356.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$356.25</u>
						Vendor Total: <u>\$356.25</u>
Lisowski, Karyn E						
Check Group:						
Classroom Supplies		1 0		V11836 9/13/2022	10.5.1002.4000.200.0000	\$23.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$23.97</u>
						Vendor Total: <u>\$23.97</u>
Lorimer, Jolene M						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reading Classroom Supplies		1	0	V606492 9/13/2022	10.5.1001.4017.100.0000	\$112.73
Reading Classroom Supplies		1	0	V638724 9/13/2022	10.5.1001.4017.100.0000	\$106.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$219.02</u>
						Vendor Total: <u>\$219.02</u>
Newberry, Jennifer						
Check Group:						
TUITION REIMBURSEMENT		1	0	V437815 9/13/2022	10.5.2213.2300.300.0000	\$630.00
TUITION REIMBURSEMENT		1	0	V543831 9/13/2022	10.5.2213.2300.300.0000	\$877.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,507.50</u>
						Vendor Total: <u>\$1,507.50</u>
Pisanko, Andrew R						
Check Group:						
Parking - NSTA Conference		1	0	V429160 9/13/2022	10.5.1002.3320.200.0000	\$25.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u>
Ratcliff, Daniel S						
Check Group:						
TUITION REIMBURSEMENT		1	0	V842304 9/13/2022	10.5.2213.2300.300.0000	\$1,371.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,371.00</u>
						Vendor Total: <u>\$1,371.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Schmager, Natalie						
Check Group:						
Classroom Supplies		1 0		V124902 9/13/2022	10.5.1002.4000.200.0000	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$100.00
						Vendor Total: \$100.00
Sonntag, Griffin L						
Check Group:						
TUITION REIMBURSEMENT		1 0		V807641 9/13/2022	10.5.2213.2300.300.0000	\$1,446.25
					Check #: 0	
						PO/InvoiceTotal: \$1,446.25
						Vendor Total: \$1,446.25
Tantillo, Anastasia Athena						
Check Group:						
Supplies for Move into Middle School Event		1 0		V114969 9/13/2022	10.5.1002.4000.200.0000	\$50.00
					Check #: 0	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Tomei, Kathleen J						
Check Group:						
Institute Day Snacks		1 0		V638096 9/13/2022	10.5.2410.4000.100.0000	\$291.18
					Check #: 0	
						PO/InvoiceTotal: \$291.18
						Vendor Total: \$291.18
Triggs, Barbara						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUITION REIMBURSEMENT		1 0		V881154 9/13/2022	10.5.2213.2300.300.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Yana, Kelly A						
Check Group:						
TUITION REIMBURSEMENT		1 0		V226676 9/13/2022	10.5.2213.2300.300.0000	\$1,076.25
					Check #: 0	
						PO/InvoiceTotal: \$1,076.25
						Vendor Total: \$1,076.25
Zuppa, Laura A						
Check Group:						
TUITION REIMBURSEMENT		1 0		V352779 9/13/2022	10.5.2213.2300.300.0000	\$1,541.25
					Check #: 0	
						PO/InvoiceTotal: \$1,541.25
						Vendor Total: \$1,541.25
						Grand Total: \$15,352.19

End of Report

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09/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Sept Custodial Services		1	0	1142281 9/1/2022	20.5.2540.3220.300.0000	\$19,684.33
					Check #: 0	
PO/Invoice Total:						\$19,684.33
Vendor Total:						\$19,684.33
Amazon Capital Services, Inc						
Check Group:						
PO 23207 Shipping Refund		1	0	11H7-NQDG-LNF N 9/10/2022	10.5.1002.4000.200.0000	(\$2.14)
PO 23207 Shipping Refund		1	0	1D33-CKJF-H43F 9/10/2022	10.5.1002.4000.200.0000	(\$0.29)
PO 23152 - Refund		1	0	1F6N-HHT7-CJY V 8/23/2022	10.5.1002.4000.200.0000	(\$2.43)
PO 23207 Shipping Refund		1	0	1FRM-QN3F-KLR X 9/10/2022	10.5.1002.4000.200.0000	(\$3.22)
PO 23152 - Refund		1	0	1HV1-1FDN-CFC 1 8/23/2022	10.5.1002.4000.200.0000	(\$4.66)
PO 23167 - Chair leg caps		1	0	1J3R-KJYY-3J6K 9/3/2022	20.5.2540.4000.300.0000	(\$12.00)
PO 23152 - Refund		1	0	1LP6-MKNF-16VT 8/23/2022	10.5.1002.4000.200.0000	(\$0.94)
PO 23167 - Refund chair leg caps		1	0	1MHP-KWXY-3J1 N 9/3/2022	20.5.2540.4000.300.0000	(\$12.00)
PO 23167 - Refund chair leg caps		1	0	1P3X-6HDL-7DT D 9/3/2022	20.5.2540.4000.300.0000	(\$12.00)

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PO 23152 - Refund		1	0	1XFT-PGGN-CGJ Q 8/23/2022	10.5.1002.4000.200.0000	(\$4.12)
				Check #: 0		
					PO/InvoiceTotal:	(\$53.80)
Check Group:						
48 piece happy birthday bracelet		1	23042	11RL-GCX7-9R7 G 6/24/2022	10.5.1001.4000.100.0000	\$11.99
Ting 72 pc birthday rubber bracelet		5	23042	11RL-GCX7-9R7 G 6/24/2022	10.5.1001.4000.100.0000	\$89.95
				Check #: 0		
					PO/InvoiceTotal:	\$101.94
Check Group:						
Crayola Low Odor Dry Erase Markers for Kids & Adults, Chisel Tip, Back To School Supplies, 12 Count		1	23089	1YQW-KGNK-1X Q6 8/15/2022	10.5.1001.4101.100.0000	\$8.97
				Check #: 0		
					PO/InvoiceTotal:	\$8.97
Check Group:						
40 Quart Plastic Storage Bin 6 Pack		1	23123	1PYY-D6PD-FJD F 8/12/2022	10.5.1002.4000.200.0000	\$80.99
31 Quart Plastic Storage Bin 4 Count		1	23123	1PYY-D6PD-FJD F 8/12/2022	10.5.1002.4000.200.0000	\$56.18
Shipping		1	23123	1PYY-D6PD-FJD F 8/12/2022	10.5.1002.4000.200.0000	\$5.99
				Check #: 0		
					PO/InvoiceTotal:	\$143.16
Check Group:						

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48 Pack Magnetic Whiteboard Dry Erase		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$15.97
Box Of 150 #2 Pencils		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$14.16
122 Piece Vinyl Stickers Pack		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$7.99
Pack Of 1 Dry Erase For Whiteboards		2	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$5.94
52 Pieces Music Stickers		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$6.99
Sharpie S-Gel Black Ink 12 Count		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$11.70
Portable Professional 25 Key Xylophone		2	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$169.98
2 Pack Copper Foil Tape		1	23124	19XQ-GD3X-397L 8/11/2022	10.5.1002.4016.200.0000	\$9.98
Check #: 0						
						PO/InvoiceTotal: <u>\$242.71</u>
Check Group:						
Post It Sticky Notes 3x3 Supernova Neons		2	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$47.97
Electric Stapler		1	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$28.99
Scott Essential Multifold Paper Towels		1	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$39.38
Astrobrights Mega Collections Classic 5 Color Assortment		1	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$17.49
Astrobrights Mega Collection Retro 5 Color Assortment		1	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$17.49
120 Pack Plastic Binding Coils Multi Pack		1	23126	1G6P-TR9V-XV66 8/15/2022	10.5.1002.4000.200.0000	\$26.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$178.31
Check Group:						
Kitaro and the Great Tanuki War Kitaro and the Great Tanuki War		1	23127	1G7M-YQFL-RKL P 8/14/2022	10.5.2220.4300.200.0000	\$12.95
Kitaro Meets Nurarihyon Kitaro Meets Nurarihyon		1	23127	1G7M-YQFL-RKL P 8/14/2022	10.5.2220.4300.200.0000	\$12.95
So I'm a Spider, So What?, Vol. 2 (manga) (So I'm a Spider, So What? (manga), 2)So I'm a Spider, So What?, Vol. 2 (manga)		1	23127	1G7M-YQFL-RKL P 8/14/2022	10.5.2220.4300.200.0000	\$13.00
Voice Over!: Seiyu Academy, Vol. 3 (3) Voice Over!: Seiyu Academy, Vol. 3		1	23127	1G7M-YQFL-RKL P 8/14/2022	10.5.2220.4300.200.0000	\$8.00
One Piece, Vol. 1: Romance Dawn One Piece, Vol. 1: Romance Dawn		1	23127	1G7M-YQFL-RKL P 8/14/2022	10.5.2220.4300.200.0000	\$7.68
Check #: 0						
PO/InvoiceTotal:						\$54.58
Check Group:						
Nike Unisex NK Academy Team Recreational Soccer Ball		1	23129	1T7M-VHQY-LPD G 9/4/2022	10.5.1500.4030.200.0000	\$48.90
Wilson Evolution Game Basketball Ball		1	23129	1T7M-VHQY-LPD G 9/4/2022	10.5.1500.4030.200.0000	\$79.95
Check #: 0						
PO/InvoiceTotal:						\$128.85
Check Group:						
Champion Sports Scoop Ball Set		2	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$58.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dumbbell Exercise Cards Fitness Playing Cards		1	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$9.95
Basketball Rack Rolling Ball Storage		1	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$67.99
Heavy and Tough 6" Cones 12 Cones		1	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$57.99
Franklin Sports Outdoor Pickleballs		2	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$69.98
Sportime Super Safe Softballs 4"		1	23130	17L4-T9DF-H6DF 8/25/2022	10.5.1002.4000.200.0000	\$9.20
Electric Ball Pump		1	23130	1LF4-RGVV-9FN9 8/16/2022	10.5.1002.4000.200.0000	\$32.99
Set of 4 White Laundry Baskets		1	23130	1LF4-RGVV-9FN9 8/16/2022	10.5.1002.4000.200.0000	\$24.75
Ball Pump Needle Pack of 30		1	23130	1LF4-RGVV-9FN9 8/16/2022	10.5.1002.4000.200.0000	\$4.59
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$336.24
Check Group:						
Squeeze Bottle Refillable 16 Ounce 12 Pack		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$44.95
Zebra Comic Pen Nib Pack of 10		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$12.98
2 Piece Comic Pen Holders With 12 Pieces		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$8.99
11 Piece Comic Nib Set		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$6.99

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10 Piece Comic Pen Nib Set		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$7.99
1 Set Manga Cartoon Comic Drawing Painting Kit		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$7.99
Flood Floetrol Clear Latex Paint Additive 1 Gallon Case of 4		1	23132	1XN7-WG7L-RCY V 8/14/2022	10.5.1002.4000.200.0000	\$78.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$167.89
Check Group:						
eLMERS SCHOOL GLUE STICKS, WASHABLE		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$19.61
MR SKETCH SCENTED WATERCOLOR MARKERS 192		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$128.90
100 pcs cute animal stickers vinyl waterproof		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$6.79
300 pcs stickers pack		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$13.89
Mr Sketch fiddle sticks scented markers 216 pk		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$64.80
Pendaflex file folders letter size 1/3 cut 250 per box		2	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$45.82
crayola broad line markers		1	23141	1NL7-PVFD-WV WK 8/21/2022	10.5.1001.4002.100.0000	\$59.98
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$339.79

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie 22480PP Flip Chart Markers, Bullet Tip, Assorted Colors, 8-Count		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$15.27
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$18.99
160103WA Durable Magazine, Book, Folder and File Holders—Ideal for Narrow or Vertical Storage Needs		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$130.89
Self Adhesive Dots, Strong Adhesive 500pcs(250 Pairs) 3/4" Diameter		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$8.99
Mini Dry Erase Erasers, IHPUKIDI 48 PAK Magnetic Whiteboard Dry Erase		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$15.19
10pcs Mini Hand Pointers Teachers Pointer		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$6.99
Teachers Tape Bulk Pack, Double-Sided Removable Foam Tape		1	23142	1PHC-JMJY-T49 R 8/21/2022	10.5.1001.4109.100.0000	\$39.90
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$236.22
Check Group:						
3 Ring Binders Canyon of 12		5	23146	11W9-C37N-3KQ J 8/22/2022	10.5.1002.4008.200.0000	\$138.85
Post It Super Sticky Notes		1	23146	11W9-C37N-3KQ J 8/22/2022	10.5.1002.4008.200.0000	\$13.69
Shipping		1	23146	11W9-C37N-3KQ J 8/22/2022	10.5.1002.4008.200.0000	\$5.99
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$158.53
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jumping Leap Frog Toy Pack of 144		1	23147	1M9C-X9KR-V93 W 8/21/2022	10.5.1002.4000.200.0000	\$9.79
Double Metal Seal Bearings 2 Pieces		1	23147	1M9C-X9KR-V93 W 8/21/2022	10.5.1002.4000.200.0000	\$12.99
Felt Bottom Soft silicone Chair Leg Covers 16 Pieces		7	23147	1M9C-X9KR-V93 W 8/21/2022	10.5.1002.4000.200.0000	\$83.23
Stress Balls Bulk Pack 24 Pack		1	23147	1M9C-X9KR-V93 W 8/21/2022	10.5.1002.4000.200.0000	\$29.95
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$135.96
Check Group:						
Debbie Lynn Original Jumbo Coloring Poster		1	23148	11W9-C37N-1R9 F 8/21/2022	10.5.1002.4000.200.0000	\$39.99
Stickies Reusable Sticky Notes 6 Pack 2 Year		4	23148	11W9-C37N-1R9 F 8/21/2022	10.5.1002.4000.200.0000	\$78.76
Science Classroom Decorations Banner and Poster		1	23148	11W9-C37N-1R9 F 8/21/2022	10.5.1002.4000.200.0000	\$12.80
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$131.55
Check Group:						
WG-026 10 Pieces and 5 Colors Test Lead Set & Alligator Clips 2 Pack		1	23150	11CV-TYKD-6QT 7 9/1/2022	10.5.1002.4000.200.0000	\$8.59
D'Addario Guitar Strings 3 Pack		1	23150	11CV-TYKD-6QT 7 9/1/2022	10.5.1002.4000.200.0000	\$20.99
Hard Storage Case Replacement		8	23150	11CV-TYKD-6QT 7 9/1/2022	10.5.1002.4000.200.0000	\$119.92

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Lightning to USB Camera Adapter		3	23150	11CV-TYKD-6QT 7 9/1/2022	10.5.1002.4000.200.0000	\$87.00
Power Peg String Winder		1	23150	11CV-TYKD-6QT 7 9/1/2022	10.5.1002.4000.200.0000	\$19.00
Check #: 0						
PO/InvoiceTotal:						\$255.50
Check Group:						
8 pcs Colored Masking Tape		1	23151	1LTV-D9HT-D73R 8/23/2022	10.5.1002.4000.200.0000	\$6.99
3/4 Inch Wide Magnet Tape 25 Feet		1	23151	1LTV-D9HT-D73R 8/23/2022	10.5.1002.4000.200.0000	\$10.79
Sharpie Permanent Markers Fine Point Black 12 Count		1	23151	1LTV-D9HT-D73R 8/23/2022	10.5.1002.4000.200.0000	\$7.78
Check #: 0						
PO/InvoiceTotal:						\$25.56
Check Group:						
CBT Toolbox For Children And Adolescents: Over 200 Worksheets		1	23152	1137-XRQR-3DG T 8/22/2022	10.5.1002.4000.200.0000	\$20.49
Merrell's Strong Teens Grades 9-12 Second Edition		1	23152	1137-XRQR-3DG T 8/22/2022	10.5.1002.4000.200.0000	\$42.95
Mindfullness Workbook For Kids: 60+ Activities		1	23152	1137-XRQR-3DG T 8/22/2022	10.5.1002.4000.200.0000	\$11.79
Sense Of Self Coping Skills		1	23152	1137-XRQR-3DG T 8/22/2022	10.5.1002.4000.200.0000	\$12.89
Shipping		1	23152	1137-XRQR-3DG T 8/22/2022	10.5.1002.4000.200.0000	\$12.15
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$100.27
Check Group:						
Inteching BR-5080C Projector Remote Control for Optoma		5	23154	1DC1-QJFF-1LP G 8/23/2022	10.5.2225.4000.200.0000	\$178.50
Inteching BR-5080C Projector Remote Control for Optoma		1	23154	1YDY-GDJ7-TPTJ 8/21/2022	10.5.2225.4000.200.0000	\$42.00
						Check #: 0
						PO/InvoiceTotal: \$220.50
Check Group:						
Avery Shipping Address Labels		1	23157	1W7K-J766-7XV W 8/23/2022	10.5.1002.4000.200.0000	\$21.49
Sharpie Electro Pop Permanent Markers 24 Count		1	23157	1W7K-J766-7XV W 8/23/2022	10.5.1002.4000.200.0000	\$15.51
Avery Ultra Tabs		8	23157	1W7K-J766-7XV W 8/23/2022	10.5.1002.4000.200.0000	\$37.68
Papermate Inkjoy Assorted Color Gel Pens		1	23157	1W7K-J766-7XV W 8/23/2022	10.5.1002.4000.200.0000	\$20.97
Shipping		1	23157	1W7K-J766-7XV W 8/23/2022	10.5.1002.4000.200.0000	\$5.99
						Check #: 0
						PO/InvoiceTotal: \$101.64
Check Group:						
Electric Pencil Sharpener		1	23158	174G-6M6R-6R3 G 8/23/2022	10.5.1002.4000.200.0000	\$26.00
Shipping		1	23158	174G-6M6R-6R3 G 8/23/2022	10.5.1002.4000.200.0000	\$5.99
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$31.99
Check Group:						
Wireless Microphone System Phenyx Pro Dual Channel Cordless Mic Set		1	23163	1FNT-7V1P-CVTT 8/25/2022	10.5.2225.4000.200.0000	\$143.98
						Check #: 0
						PO/InvoiceTotal: \$143.98
Check Group:						
Black & Yellow Hazard Tape		1	23167	1TDX-CDLG-F6H 8/29/2022	20.5.2540.4000.300.0000	\$18.98
Shepard Hardware Leg Tips Rubber Chair Leg Caps 24 Pack		3	23167	1TDX-CDLG-F6H 8/29/2022	20.5.2540.4000.300.0000	\$36.00
						Check #: 0
						PO/InvoiceTotal: \$54.98
Check Group:						
HP 746 Design Jet Printhead		3	23168	1GLL-1YFV-1LTF 8/25/2022	10.5.2225.4000.200.0000	\$371.70
						Check #: 0
						PO/InvoiceTotal: \$371.70
Check Group:						
Men's Industrial Work Shirt- XL Royal Blue		5	23172	1DWJ-6HL4-6TD 8/29/2022	20.5.2540.4000.300.0000	\$70.00
						Check #: 0
						PO/InvoiceTotal: \$70.00
Check Group:						
1 Inch 3 Ring Binder - 6 Pack		1	23173	1Q76-QN7N-RRF 8/28/2022	10.5.1002.4000.200.0000	\$26.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics 3 Ring Binder Dividers Pack of 3 Sets		1	23173	1Q76-QN7N-RRF V 8/28/2022	10.5.1002.4000.200.0000	\$6.63
File Box with 5 Hanging Filing Folders		1	23173	1Q76-QN7N-RRF V 8/28/2022	10.5.1002.4000.200.0000	\$16.99
Bostitch Office Hole Punch		1	23173	1Q76-QN7N-RRF V 8/28/2022	10.5.1002.4000.200.0000	\$7.19
Check #: 0						
PO/InvoiceTotal:						\$57.80
Check Group:						
Play-Doh Handout 42 pack		1	23174	1YQP-QH9J-3CM N 8/29/2022	10.5.1002.4000.200.0000	\$13.10
Fidhet Toys Pack 65 Pieces		1	23174	1YQP-QH9J-3CM N 8/29/2022	10.5.1002.4000.200.0000	\$18.95
Lanyards For ID Badges 3 Pack		1	23174	1YQP-QH9J-3CM N 8/29/2022	10.5.1002.4000.200.0000	\$13.79
Stylus Pen For Ipad		1	23174	1YQP-QH9J-3CM N 8/29/2022	10.5.1002.4000.200.0000	\$29.49
Discount		1	23174	1YQP-QH9J-3CM N 8/29/2022	10.5.1002.4000.200.0000	(\$0.95)
Check #: 0						
PO/InvoiceTotal:						\$74.38
Check Group:						
12 Pack Numbered Pinnies/Scrimmage Vest Orange		1	23175	1393-LMHK-VJ1D 8/28/2022	10.5.1500.4030.200.0000	\$40.99
12 Pack Numbered Pinnies/Scrimmage Vests White		1	23175	1393-LMHK-VJ1D 8/28/2022	10.5.1500.4030.200.0000	\$40.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$81.98
Check Group:						
Sports Stickers 150 Pieces		1	23176	1K7L-T4L3-LKWF 8/28/2022	10.5.1002.4000.200.0000	\$8.99
Amazon Basics Felt Tip Marker Pens Assorted Colors 12 Pack		1	23176	1K7L-T4L3-LKWF 8/28/2022	10.5.1002.4000.200.0000	\$6.68
Sweet Scents Variety Pack of Scratch and Sniff Stickers		1	23176	1K7L-T4L3-LKWF 8/28/2022	10.5.1002.4000.200.0000	\$10.82
Soccer Party Favors 36 Pack		1	23176	1K7L-T4L3-LKWF 8/28/2022	10.5.1002.4000.200.0000	\$10.99
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$37.48
Check Group:						
Set of 6 Scissors		1	23179	19K7-K43T-HR9M 8/26/2022	10.5.1002.4000.200.0000	\$10.99
JBL- GO2 Ultra-Portable Bluetooth Speaker		1	23179	19K7-K43T-HR9M 8/26/2022	10.5.1002.4000.200.0000	\$31.60
Lemons Tablecloth Rectangle Table Cloth		1	23179	19K7-K43T-HR9M 8/26/2022	10.5.1002.4000.200.0000	\$15.95
Shipping		1	23179	19K7-K43T-HR9M 8/26/2022	10.5.1002.4000.200.0000	\$5.99
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$64.53
Check Group:						
Apple USB-C To Lightning Cable		3	23180	1PM1-VGNK-W7 CT 8/28/2022	10.5.2225.4000.200.0000	\$73.08
Apple 30W-USB-C Power Adapter		3	23180	1PM1-VGNK-W7 CT 8/28/2022	10.5.2225.4000.200.0000	\$117.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$190.08
Check Group:						
GE Pro 3-Outlet Strip		1	23183	1RYX-PTTV-7MQ G 8/30/2022	10.5.1002.4000.200.0000	\$12.17
D-Line Floor Cord Cover		1	23183	1RYX-PTTV-7MQ G 8/30/2022	10.5.1002.4000.200.0000	\$24.74
Expo 8473KF Precision Point Whiteboard Eraser		1	23183	1RYX-PTTV-7MQ G 8/30/2022	10.5.1002.4000.200.0000	\$7.49
Inflatable Globe Replica		1	23183	1RYX-PTTV-7MQ G 8/30/2022	10.5.1002.4000.200.0000	\$3.99
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$48.39
Check Group:						
Polo Shirt Large Dark Grey		1	23184	1VNT-L44N-4D1N 9/1/2022	20.5.2540.4000.300.0000	\$21.97
Polo Shirt Large Light Grey		1	23184	1VNT-L44N-4D1N 9/1/2022	20.5.2540.4000.300.0000	\$19.98
Polo shirt Large Sky Blue		1	23184	1VNT-L44N-4D1N 9/1/2022	20.5.2540.4000.300.0000	\$19.99
Polo Shirt Large Navy		1	23184	1VNT-L44N-4D1N 9/1/2022	20.5.2540.4000.300.0000	\$19.98
Polo Shirt Large Blue Green		1	23184	1VNT-L44N-4D1N 9/1/2022	20.5.2540.4000.300.0000	\$19.98
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$101.90
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
English-Serbian (Latin) Outdoors/Otvoreni prostori Children's Bilingual Picture Dictionary Paperback – Large Print, December 9, 2019 by Richard Carlson		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$10.99
English-Serbian (Latin) Clothes Bilingual Children's Picture Dictionary (FreeBilingualBooks.com) Paperback – Large Print, September 17, 2017 by Richard Carlson Jr. (Author)		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$9.99
English-Serbian (Latin) Numbers/Brojevi Children's Bilingual Picture Dictionary (FreeBilingualBooks.com)by Richard Carlson Jr.		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$10.49
English-Serbian (Latin) Home / Dom Children's Bilingual Picture Dictionaryby Richard Carlson		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$11.99
English-Serbian (Latin) School/Škola Children's Bilingual Picture Dictionary (FreeBilingualBooks.com)by Richard Carlson Jr.		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$10.99
English-Serbian (Latin) Time/Vreme Children's Bilingual Picture Bookby Richard Carlson Jr.		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$10.99
English-Serbian (Latin) My Feelings Are Hurt/Ose?anja su mi povre?ena Children's Bilingual Picture Bookby Richard Carlson		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$10.99
Egbert Turns Red/Egbertas raudonuoja: Children's Picture Book English-Lithuanian (Bilingual Edition) (Bilingual Books (English-Lithuanian) by Philipp Winterberg)Egbert Turns Red/Egbertas raudonuoja: Children's Picture Book English-Lithuanian (Bilingual Edition) (Bilingual Books (English-Lith...by Philipp Winterberg		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$9.95
Goodnight, My Love! (English Urdu Bilingual Children's Book) (English Urdu Bilingual Collection) (Urdu Edition)by Shelley Admont		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$25.99

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300 English Children Dictionary Picture. Bilingual Children's Books Serbian English: Full colored cartoons pictures vocabulary builder (animal, ... prek kindergarten kids learn to read. Age 3-6300 English Children Dictionary Picture. Bilingual Children's Books Serbian English: Full colored cartoons pictures vocabulary builder (a...by Vienna Foltz Prewitt		1	23185	14PP-6PQJ-MHD V 9/5/2022	10.5.1205.4000.300.7998	\$12.99
Am I small? Jesam li ja mala?: Children's Picture Book English-Serbian (Bilingual Edition) (Bilingual Books (English-Serbian) by Philipp Winterberg)Am I small? Jesam li ja mala?: Children's Picture Book English-Serbian (Bilingual Edition) (Bilingual Books (English-Serbian) by Philipp Win...by Philipp Winterberg		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$9.95
My First Macedonian Book. Macedonian-English Book for Bilingual Children: Macedonian-English children's book with illustrations for...by Anna Young		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$9.50
My First Book of Russian Words (Bilingual Picture Dictionaries) (English and Russian Edition)by Katy R. Kudela		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$7.99
A New Home for Leo: ? bilingual children's book in Russian and Englishby Olena Kalishuk		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$16.90
I Love to Help (English Russian Bilingual Book) (English Russian Bilingual Collection) (Russian Edition)I Love to Help (English Russian Bilingual Book) (English Russian Bilingual Collection) (Russian Edition)by Shelley Admont		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$12.99
Conner and the Telescope Children's Bilingual Picture Book: English, Russian (Children's Bilingual Russian & English)by Kevin Marx		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$9.99
My First Russian Book. Russian-English Book for Bilingual Children: Russian-English children's book with pictures. Great for kids and ba...by Anna Young		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$9.99

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My First Croatian Fruits & Snacks Picture Book with English Translations: Bilingual Early Learning & Easy Teaching Croatian Books for Kids (Teach...by Marija S.		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$9.99
CROATIAN Alphabet Book for Kids: CROATIAN Letter Tracing Workbook with English Translations and Pictures CROATIAN Lessons handwriting...by Mamma Margaret		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$6.99
Big Book of Ukrainian Alphabet for Kids: English-Ukrainian Book for Kids - 130+ Ukrainian Words with Illustrations, Translation, and Pronunciationby chatty parrot		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$8.99
Boxer and Brandon (Ukrainian English Bilingual Book) (Ukrainian English Bilingual Collection) (Ukrainian Edition)Boxer and Brandon (Ukrainian English Bilingual Book) (Ukrainian English Bilingual Collection) (Ukrainian Edition)by KidKiddos Books		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$15.99
Outside, Insideby LeUyen Pham		1	23185	1XC4- WTWR-RKCW 9/5/2022	10.5.1205.4000.300.7998	\$13.99
Check #: 0						
PO/InvoiceTotal:						\$258.62
Check Group:						
NNTN4497CR 7.4V 2250mAh Li-ion Battery High-Capacity Compatible for Motorola Radio NNTN4496 NNTN4497 CP040 CP150 CP200 CP200D CP200XLS EP450 DEP450 PR400 GP3188 GP3688 Walkie Talkies with Belt Clip		7	23187	11CV-TYKD-DDF 9 9/1/2022	20.5.2540.4000.300.0000	\$221.47
WPLN4137 WPLN4137BR Charger Compatible for Motorola Radio CP200 CP200D PR400 EP450 DEP450 CP040 CP150 CP180 NNTN4497 NNTN4970 NNTN4851 WPLN4138		1	23187	11CV-TYKD-DDF 9 9/1/2022	20.5.2540.4000.300.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$246.46
Check Group:						

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PARLAIM 3 inch round permanent dot stickers 500, blue		1	23188	1R4G-TYKL-HND K 9/5/2022	10.5.1001.4000.100.0000	\$18.98
				Check #: 0		
					PO/InvoiceTotal:	\$18.98
Check Group:						
35 Reading Passages For Comprehensive : Context Clues & Figurative Language		1	23190	1QMP-HFPR-LT6 Y 9/4/2022	10.5.1002.4000.200.0000	\$8.59
Edupress EP-3404 Context Clues Practice Cards		1	23190	1QMP-HFPR-LT6 Y 9/4/2022	10.5.1002.4000.200.0000	\$15.35
Edupress EP63099 Mai Idea Practice Cards Blue Level		1	23190	1QMP-HFPR-LT6 Y 9/4/2022	10.5.1002.4000.200.0000	\$11.99
35 Reading Passages For Comprehension: Main Ideas & Summarizing		1	23190	1QMP-HFPR-LT6 Y 9/4/2022	10.5.1002.4000.200.0000	\$8.99
				Check #: 0		
					PO/InvoiceTotal:	\$44.92
Check Group:						
World English Book 1 Student Book		1	23191	1LDM-Y6W6-GQ DC 9/9/2022	10.5.1002.4000.200.0000	\$20.00
Sand Timer Hourglass		1	23191	1LDM-Y6W6-GQ DC 9/9/2022	10.5.1002.4000.200.0000	\$12.99
Five Star 2 Pocket Folders 4 Pack		1	23191	1LDM-Y6W6-GQ DC 9/9/2022	10.5.1002.4000.200.0000	\$11.98
Shipping		1	23191	1LDM-Y6W6-GQ DC 9/9/2022	10.5.1002.4000.200.0000	\$3.99
				Check #: 0		
					PO/InvoiceTotal:	\$48.96

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Check Group:						
US Acrylic 20 Ounce Plastic Cups Set Of 12 Pink Berry		1	23192	1JQ7-C7W6-JC34 9/5/2022	10.5.1002.4016.200.0000	\$14.95
US Acrylic 20 Ounce Plastic Cups Set Of 12 Blue Sky		1	23192	1JQ7-C7W6-JC34 9/5/2022	10.5.1002.4016.200.0000	\$14.95
				Check #: 0		
					PO/InvoiceTotal:	\$29.90
Check Group:						
Leg Tips 1 Inch Diameter Leg Caps		2	23195	1V49-7R3K-DQF7 9/5/2022	20.5.2540.4000.300.0000	\$29.40
				Check #: 0		
					PO/InvoiceTotal:	\$29.40
Check Group:						
Dry Erase Sticky Notes - 10 Pack		1	23196	1W1D-FHHR-9PT J 9/6/2022	10.5.1002.4000.200.0000	\$7.95
Gamma Bag Of Tennis Balls - 12 Pack Of Balls		2	23196	1W1D-FHHR-9PT J 9/6/2022	10.5.1002.4000.200.0000	\$35.98
				Check #: 0		
					PO/InvoiceTotal:	\$43.93
Check Group:						
Halls Cherry Cough Drops 200 Count Pack Of 2		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.2130.4000.200.0000	\$26.00
Starlight Peppermints 5lb Bag		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.2130.4000.200.0000	\$19.99
Desktop Calculator 12 Digit With Large LCD Display		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$9.99

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Blue Paper 2 Pocket Folders With Prongs 50 Pack		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$25.73
Invisible Matte Tap 16 Rolls		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$14.98
Officemate Giant Paper Clips Pack Of 10 Boxes Of 100		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$14.63
Avery Easy Peel Printable Address Labels		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$7.51
Post It Super Sticky 4x6		4	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$44.96
Scentos Scented Fine Line Pens		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$14.99
Amazon Basics White Board Eraser 8 Pack		1	23197	11T3-6VW4-7DH X 9/11/2022	10.5.1002.4000.200.0000	\$11.69
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$190.47
Check Group:						
200 Pcs Split Key Rings		1	23198	1THQ-MFGQ-61 M9 9/6/2022	10.5.1002.4000.200.0000	\$10.89
12 Pack Wood Rulers		1	23198	1THQ-MFGQ-61 M9 9/6/2022	10.5.1002.4000.200.0000	\$7.99
Split Ring Opening Pliers		1	23198	1THQ-MFGQ-61 M9 9/6/2022	10.5.1002.4000.200.0000	\$7.95
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$26.83
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
X-Acto Pencil Sharpener Heavy Duty Electric		1	23203	1M1G-TTQ7-17R D 9/11/2022	10.5.1002.4000.200.0000	\$34.62
Ticonderoga Pencils 72 Count		1	23203	1M1G-TTQ7-17R D 9/11/2022	10.5.1002.4000.200.0000	\$14.49
Scotch Magic Tape 6 Rolls With Dispenser		1	23203	1M1G-TTQ7-17R D 9/11/2022	10.5.1002.4000.200.0000	\$13.19
Oracal Vinyl Pinstriping Tape		1	23203	1M1G-TTQ7-17R D 9/11/2022	10.5.1002.4000.200.0000	\$10.99
Plus Paper ClinchCompact Stapler Blue		1	23203	1M1G-TTQ7-17R D 9/11/2022	10.5.1002.4000.200.0000	\$13.57
Check #: 0						
PO/InvoiceTotal:						\$86.86
Check Group:						
Apple 30W USB-C Power Adapter		1	23204	16L3-GQXR-GTL Y 9/8/2022	10.5.2225.4000.200.0000	\$39.00
Apple USB-C Digital AV Multitport Adapter		3	23204	16L3-GQXR-GTL Y 9/8/2022	10.5.2225.4000.200.0000	\$207.00
Apple USB-C To Lightning (2m)		1	23204	16L3-GQXR-GTL Y 9/8/2022	10.5.2225.4000.200.0000	\$29.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Check Group:						
Fidget Slug Toy 3 Piece Autism Sensory Toy		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$13.99
Stress Balls For Kids 12 Pieces		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$21.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 Pack Fingertip Gyro Toy		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$19.99
Stress Squishy Balls 24 Pack		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$29.95
Post It Super Sticky Easel Pad 2 Pads		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$77.29
Post It Easel Pads 4 Carton		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$78.31
Shipping		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	\$11.64
Order Discount		1	23207	1D33-CKJF-FNJ6 9/10/2022	10.5.1002.4000.200.0000	(\$6.21)

Check #: 0

PO/InvoiceTotal: \$246.71

Check Group:

Rubbermaid FGQ74500YL00 HYGEN Quick-Connect Short Extension Mop Handle, Yellow 1.66 ft - 3.33 ft		3	23208	1ML9-KQFF-7YP P 9/8/2022	20.5.2540.4000.300.0000	\$35.97
Rubbermaid Commercial Products, HYGEN Microfiber Pad - Use Wet or Dry/Dust Mop on Laminate/ Hardwood / Tile Floors with Grout Lines - Washing Machine Safe, 18 Inch, Pack of 12, Blue, FGQ41000BL00		1	23208	1ML9-KQFF-7YP P 9/8/2022	20.5.2540.4000.300.0000	\$111.50
Rubbermaid Commercial Products, Lightweight HYGEN Quick-Connect Mop Frame for Wet or Dry/Dust Pads, 17 Inch, FGQ56000YL00		3	23208	1ML9-KQFF-7YP P 9/8/2022	20.5.2540.4000.300.0000	\$80.91

Check #: 0

PO/InvoiceTotal: \$228.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Mesh Desktop File Sorter		1	23209	1LDM-Y6W6-DFD Q 9/8/2022	10.5.1002.4000.200.0000	\$12.97
5 Tier Paper Organizer Letter Tray		1	23209	1LDM-Y6W6-DFD Q 9/8/2022	10.5.1002.4000.200.0000	\$23.69
61 Piece Fidget Toy Pack		1	23209	1LDM-Y6W6-DFD Q 9/8/2022	10.5.1002.4000.200.0000	\$25.95
				Check #: 0		
					PO/InvoiceTotal:	<u>\$62.61</u>
Check Group:						
Yellow C4813A- Yellow print head		1	23216	14JR-GNMX-YFX M 9/9/2022	10.5.2225.4000.100.0000	\$69.98
				Check #: 0		
					PO/InvoiceTotal:	<u>\$69.98</u>
					Vendor Total:	<u>\$6,251.57</u>
Asset Panda						
Check Group:						
3 Year Subscription		1	23134	24588 9/4/2022	10.5.2520.3100.300.0000	\$6,688.00
Essential Integrations (Jamf pro & Google) \$300/year		3	23134	24588 9/4/2022	10.5.2520.3100.300.0000	\$900.00
SMB Implementation and Training (5 hours of implementation, Configuration, Data Importing, & Training included) - One Time Fee		1	23134	24588 9/4/2022	10.5.2520.3100.300.0000	\$1,000.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$8,588.00</u>
					Vendor Total:	<u>\$8,588.00</u>

AT&T

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Aug 25-Sept 25, 2022 Phone Charge		1	0	630662-01393181 0822 8/25/2022	20.5.2540.3400.300.0000	\$84.31
Aug 25-Sept 25, 2022 Phone Charge		1	0	630662-01393181 0822 8/25/2022	20.5.2540.3400.200.0000	\$302.03
Aug 25-Sept 25, 2022 Phone Charge		1	0	630662-01393181 0822 8/25/2022	20.5.2540.3400.100.0000	\$590.59
					Check #: 0	
						PO/InvoiceTotal: <u>\$976.93</u>
						Vendor Total: <u>\$976.93</u>
Baker Tilly US, LLP						
Check Group:						
FY22 Audit Progress Billing		1	0	BT2168271 8/29/2022	10.5.2520.3170.300.0000	\$12,000.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$12,000.00</u>
						Vendor Total: <u>\$12,000.00</u>
Bannerville USA Inc						
Check Group:						
Media Backdrop		1	0	32776 8/16/2022	10.5.2310.4900.300.0000	\$680.00
Record Board Updates 21022		1	0	32815 8/25/2022	20.5.2540.4000.300.0000	\$260.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$940.00</u>
						Vendor Total: <u>\$940.00</u>
Blick Art Materials						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit - PO 23143		1	0	9095089 8/26/2022	10.5.1002.4000.200.0000	(\$7.19)
Check #: 0						
PO/InvoiceTotal:						(\$7.19)
Check Group:						
Pacon Gray Bogus Drawing Papers 250 Sheets		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$41.99
Yasutomo Bamboo Baren Small		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$31.90
Blick Lino Cutterq8.99		3	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$26.97
Speedball Linoleum Cutter Package of 12 No 2 Large v		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$15.05
Speedball Linoleum Cutter Package Of 12 No 3 Small U Gouge		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$15.05
Blick Sulphite 80lbs Drawing Papers 500 sheets		2	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$22.66
Blick Sulphite 80lbs Drawing Papers 18x24 500Sheets		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$64.42
Chromacryl Acrylic Essentials Primary Colors Set of 6		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$108.74
Chromacryl Acrylic Essentials Black		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$7.19
Chromacryl Acrylic Essential Block Out White		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$19.68
Chromacryl Acrylics Essentials Burnt Sienna		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$19.68
Chromaacryl Acrylic Essentials Cobalt Blue		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$19.68

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Chromaacryl Essentials Magenta		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$19.68
Pacon Tag Board 9x12 White 100 Sheets		3	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$18.69
Pacon Tag Board 18x24 White 100 Sheets		2	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$57.60
Plaid Mod Podge Gloss Finish		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$31.68
Scratch Art Clear Scratch Film Pkg of 30		2	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$58.48
Scratch Art Scratch Lite Paper Refills		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$38.45
Now You See It Art Paper Color Splash Package of 52 Cards		3	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.89
Creativity Street Jumbo Craft Sticks Box of 500		2	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$17.20
Origami Paper 6x6 Package of 500		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$15.79
Soft Kut Printing 12x18		20	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$237.80
Chipboard 22x28x14 Ply		25	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$20.00
Blick All Purpose Newsprint Sheets 18x24 Whote 500 Sjheets		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$20.78
Blick All Pupose News Print Sheets 12x18 White 500 Sheets		2	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$20.84
Origami Paper Double Sided Pack of 20		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$14.25
Weldbond Universal Adhesive 5.4 Ounces		15	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$83.25

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Weldbond Universal Adhesive 101 Ounces		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$42.23
Rembrandt Soft Pastel Set White		10	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$42.70
Alphacolor Soft Pastel Set Basic Colors Box Of 144		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$36.98
Alphacolor Soft Pastel White Box of 12		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$43.95
Blick Artists Soft Pastel Half Stick Set Assorted Colors Set Of 60		1	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$65.15
Blick Artists Soft Pastel Lemon Yellow 4		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.90
Blick Artists Soft Pastel Poopy Red 3		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.90
Blick Artists Soft Pastel Purple 3		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.90
Blick Artists Soft Pastel Reddish Purple		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.90
Blick Artists Soft Pastel White		5	23143	9073633 8/30/2022	10.5.1002.4000.200.0000	\$16.90

Check #: 0

PO/InvoiceTotal: \$1,379.90

Vendor Total: \$1,372.71

Booksources

Check Group:

PO 22658 - Library Books		1	0	22983819 4/20/2022	10.5.1001.4111.100.0000	\$602.56
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Check #: 0

PO/InvoiceTotal: \$602.56

Vendor Total: \$602.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Card Imaging						
Check Group:						
PVC-DIGPROX POLY PROX NON MAG CARDS 26 BIT Starting # 0500-0599		100	23186	126176 9/6/2022	20.5.2540.4000.300.0000	\$444.00
Check #: 0						
PO/InvoiceTotal:						\$444.00
Vendor Total:						\$444.00
Carl's Septic Service, Inc.						
Check Group:						
Clean out ejector pit ES		1	0	20145853 7/28/2022	20.5.2540.3200.100.0000	\$325.00
Check #: 0						
PO/InvoiceTotal:						\$325.00
Vendor Total:						\$325.00
Centegix						
Check Group:						
Personel Panic Button		0.5	23082	INV49 7/21/2022	20.5.2540.3291.300.0000	\$10,300.00
Check #: 0						
PO/InvoiceTotal:						\$10,300.00
Vendor Total:						\$10,300.00
Ceramic Supply						
Check Group:						
White Clay - Cone 06-04		1000	23133	17772 8/24/2022	10.5.1002.4000.200.0000	\$490.00
Delivery		1	23133	17772 8/24/2022	10.5.1002.4000.200.0000	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$580.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$580.00
Comcast						
Check Group:						
August Phone Charge		1 0		152476510 8/1/2022	20.5.2540.3400.100.0000	\$507.45
August Phone Charge		1 0		152476510 8/1/2022	20.5.2540.3400.200.0000	\$511.58
Sept Phone Charge		1 0		154623464 9/1/2022	20.5.2540.3400.100.0000	\$507.45
Sept Phone Charge		1 0		154623464 9/1/2022	20.5.2540.3400.200.0000	\$511.58
						Check #: 0
						PO/InvoiceTotal: \$2,038.06
						Vendor Total: \$2,038.06
ConGlobal Industries, LLC						
Check Group:						
Rental of Shipping Container		1 0		WOCGI545423 7/12/2022	20.5.2540.3250.300.0000	\$5,495.00
						Check #: 0
						PO/InvoiceTotal: \$5,495.00
						Vendor Total: \$5,495.00
DEMCO						
Check Group:						
Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx5-3/4"W100 Sets		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$140.22
Subject Classification Labels Superhero 500/Roll		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.02
Subject Classification Labels Counting 500/Roll		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.02

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Subject Classification Labels BATTLE OF THE BOOKS 500/Box		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.02
Subject Classification Labels EMOTIONS 500/Box		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.02
Sports Classification Label 1"H x 3/4"W 500/Roll		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.02
Holiday Classification Labels Large Set 8 Designs 8 Rolls/50		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$32.30
Friendly Fruits 2 Bookmarks 2" x 6" 6 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
V.I.P. Veggies Bookmarks 2" x 6" 6 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Ninja Theme Bookmarks 2" x 6" 2 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Take Time for Others Bkmarks 2x6 4 designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
How To: Draw Animals Bookmarks Set 2 2"x6" 4 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Fur-eaky Friends Bookmarks 2" x 6" 4 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
How To: Draw Animals Bookmarks 2"x6" 4 Design 2 Sided 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Cars Bookmarks 2" x 6" 4 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Color Craze Floral Bookmarks 2-1/4" x 7" 4 Designs 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30
Animal Riddles Bkmrks 4 Design 7-1/4"x 2-1/4" 2 Sided 200/Pkg		1	23128	7167245 8/11/2022	10.5.1001.4000.100.0000	\$9.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$310.62</u>
Vendor Total:						<u>\$310.62</u>
E2 Services, Inc						
Check Group:						
PO 22745 - Foundation Care Software		1	0	22737 6/22/2022	10.5.2225.4700.200.0000	\$82.01
Sept Server Management		1	0	22973 9/7/2022	10.5.2225.3100.100.0000	\$1,116.37
Sept Server Management		1	0	22973 9/7/2022	10.5.2225.3100.200.0000	\$1,116.38
Sept Server Management		1	0	22974 9/1/2022	10.5.2225.3100.100.0000	\$12,000.00
Check #: 0						
PO/InvoiceTotal:						<u>\$14,314.76</u>
Vendor Total:						<u>\$14,314.76</u>
Edpuzzle, Inc						
Check Group:						
District Edpuzzle Subscription Renewal July 1 - June 30, 2023		0.5	23019	21356 7/26/2022	10.5.2225.4700.100.0000	\$1,210.00
District Edpuzzle Subscription Renewal July 1 - June 30, 2023		0.5	23019	21356 7/26/2022	10.5.2225.4700.200.0000	\$1,210.00
Check #: 0						
PO/InvoiceTotal:						<u>\$2,420.00</u>
Vendor Total:						<u>\$2,420.00</u>
First Student, Inc						
Check Group:						
May 2022 Art Institute MS		1	0	256148 6/6/2022	40.5.2550.3312.300.0000	\$969.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$969.20
Vendor Total:						\$969.20
Fisher Scientific						
Check Group:						
PO 22673 - Color Coded Spring Scales 500g		1	0	5406471 8/10/2022	10.5.1002.4000.200.0000	\$138.78
Check #: 0						
PO/InvoiceTotal:						\$138.78
Vendor Total:						\$138.78
Follett Content Solutions, LLC						
Check Group:						
Encanto : the graphic novel		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$12.25
Who was the first man on the moon? : Neil Armstrong		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.98
Halloween : 300 spooky facts to scare you silly		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.98
I am Dolly Parton		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.89
Who was the greatest? : Muhammad Ali		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.98
The blur		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$21.99
Bug boys. 2,Outside and beyond		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$16.99
Yasmin the Detective		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$17.04
Tomatoes for Neela		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$16.65

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Jack goes west		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$9.61
Jack at the zoo		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$9.61
The one and only Sparkella		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$17.53
Knight Owl		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$16.65
Mobs rule!		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$12.99
G.o.a.t. Football Quarterbacks		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$22.04
A day for sandcastles		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$16.65
Minecraft. Survival mode!		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$5.99
Indy Cars		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$20.29
Rally Cars		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$20.29
Live! In concert!		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.89
My first big book of dinosaur facts		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$24.04
How to catch a witch		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$10.49
How to catch a monster		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$10.49
I am Walt Disney		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.89

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Pizza and Taco. 4, Too cool for school		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$12.99
Goodnight, Butterfly		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$16.65
Don't eat bees : (life lessons from Chip the Dog)		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$20.99
Dragons love tacos 2 : the sequel		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$17.53
The story of Ferdinand		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$12.50
The smart cookie		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$17.53
Weird but true! 3 : 350 outrageous facts.		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$18.90
Amazing but true! : fun facts about the LEGO world--and our own!		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$18.41
Quint and Dirk's hero quest		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$14.01
The goodbye book		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$20.00
The birthday book		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$13.16
The Oakland Raiders story		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$20.26
The world belonged to us		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$17.53
Baby-sitters little sister. 5, Karen's school picture		1	23101	525471 8/12/2022	10.5.2220.4300.100.0000	\$18.08
Cornbread & Poppy		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$13.50

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The Bad Guys in Open wide and say arrgh!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$14.18
Who Would Win? Fiercest Feuds		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$9.61
Build it! Jump it!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.50
Corbread & Poppy at the carnival		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$13.50
Bug boys. 3,Adventures and daydreams		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$16.99
The 100th Day of School		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$21.04
G.o.a.t. Football Running Backs		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$22.04
Action figures		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$20.26
LEGO bricks		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$20.26
I really want a bigger piece!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.25
I really want to be first!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.25
The depth of the lake and the height of the sky		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$16.62
Minecraft. Guide to combat		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.25
Minecraft. Mobs in the Overworld!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$5.99
Formula 1 Cars		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$20.29

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Porsche		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$24.00
My kingdom of darkness		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$13.68
Cooking with Chef Sloth		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$18.94
Dinosaurs and other prehistoric life		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$18.41
The Great Zapfino		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$16.65
Ballet Bruce		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.08
The Pigeon Will Ride the Roller Coaster!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$16.65
Stinetnglers --All New Stories by the Master of Scary Tales		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$15.77
Drive it! Fix it!		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$12.50
Sonic the Hedgehog. Fallout.Part 2		1	23101	525471A 8/25/2022	10.5.2220.4300.100.0000	\$20.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$1,021.95
Check Group:						
Lines of courage		1	23102	525473F 9/4/2022	10.5.2220.4300.200.0000	\$16.65
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$16.65
Check Group:						
Fangirl. 2		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$23.98

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Quint and Dirk's hero quest		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$14.01
Who was the girl warrior of France? : Joan of Arc		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$14.98
Who was the voice of the people? : Cesar Chavez		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$14.98
Empty Smiles		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$15.77
Camp Scare		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$15.77
A shot in the arm!		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$13.13
The Hawthorne legacy		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$16.65
Answers in the pages		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$20.99
Neil Armstrong : first man on the moon!		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$12.25
Muhammad Ali : the greatest of all time!		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$12.25
The Tiltersmith		1	23103	525480 8/12/2022	10.5.2220.4300.200.0000	\$16.62

Check #: 0

PO/InvoiceTotal: \$191.38

Vendor Total: \$1,229.98

Formative Psychological Services

Check Group:

School Mental Health Consultation		1	0	1518 9/2/2022	10.5.2213.3100.300.0000	\$1,000.00
School Mental Health Consultation		1	0	1518 9/2/2022	10.5.2310.3100.300.0000	\$1,000.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
Frontline Technologies Group, LLC						
Check Group:						
Frontline Implementation		1 0		INVUS169485 9/4/2022	10.5.2520.3100.300.0000	\$1,100.00
Budget Management Analytics Sept 2022 - June 2023		1 0		INVUS169486 8/11/2022	10.5.2520.3100.300.0000	\$4,150.68
Check #: 0						
						PO/InvoiceTotal: <u>\$5,250.68</u>
						Vendor Total: <u>\$5,250.68</u>
Glass Fox						
Check Group:						
Staff Legacy Gifts		1 0		0002421 8/30/2022	10.5.2310.4900.300.0000	\$104.88
Check #: 0						
						PO/InvoiceTotal: <u>\$104.88</u>
						Vendor Total: <u>\$104.88</u>
Grainger						
Check Group:						
Door Stops MS		1 0		9410425962 8/15/2022	20.5.2540.4000.300.0000	\$36.50
Supply - Food Service		1 0		9417845469 8/19/2022	10.5.2560.4000.300.0000	\$43.44
Check #: 0						
						PO/InvoiceTotal: <u>\$79.94</u>
Check Group:						

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Fire Extinguisher Alarm: ABS, Wall, Red, 1 in Dp, 3 3/8 in Dia		1	23161	9420843162 8/23/2022	20.5.2540.4000.300.0000	\$40.01
					Check #: 0	
					PO/InvoiceTotal:	\$40.01
					Vendor Total:	\$119.95
Grand Prairie Transit						
Check Group:						
August ESY		1	0	RTINV1005940 8/30/2022	40.5.2550.3315.300.0000	\$1,818.88
August ESY Aide Cost		1	0	RTINV1005940 8/30/2022	40.5.2550.3315.300.0000	\$1,922.56
					Check #: 0	
					PO/InvoiceTotal:	\$3,741.44
					Vendor Total:	\$3,741.44
Great Minds PBC						
Check Group:						
Wit & Wisdom Grade K Teacher Edition Book #2 (Module 2)		1	23149	INV113190 8/23/2022	10.5.2213.4200.100.0000	\$24.52
Wit & Wisdom Grade K Teacher Edition Book #1 (Module 1)		1	23149	INV113190 8/23/2022	10.5.2213.4200.100.0000	\$24.52
Shipping and Handling		1	23149	INV113190 8/23/2022	10.5.2213.4200.100.0000	\$20.00
					Check #: 0	
					PO/InvoiceTotal:	\$69.04
Check Group:						
Wit & Wisdom Grade 4 Teacher Edition Book #2 (Module 2)		1	23165	INV115076 8/31/2022	10.5.2213.4200.100.0000	\$24.52

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Wit & Wisdom Grade 4 Teacher Edition Book #1 (Module 1)		1	23165	INV115076 8/31/2022	10.5.2213.4200.100.0000	\$24.52
Shipping & Handling		1	23165	INV115076 8/31/2022	10.5.2213.4200.100.0000	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$69.04
Vendor Total:						\$138.08
Gregory S Paus						
Check Group:						
Security Graphic		1	0	356 8/17/2022	10.5.2320.4000.300.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Groot Industries						
Check Group:						
30 Yard Roll Off		1	0	9364357T098 9/1/2022	20.5.2540.3210.300.0000	\$510.43
Sept Garbage/Recycling		1	0	9365073T098 9/1/2022	20.5.2540.3210.300.0000	\$2,433.12
Check #: 0						
PO/InvoiceTotal:						\$2,943.55
Vendor Total:						\$2,943.55
Herff Jones						
Check Group:						
Graduation Supplies		1	0	1011540 9/4/2022	10.5.1002.4000.200.0000	\$345.13
Graduation Supplies		1	0	1012545 9/4/2022	10.5.1002.4000.200.0000	\$11.11
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$356.24</u>
						Vendor Total: <u>\$356.24</u>
Holtz Education Center						
Check Group:						
August Tuition		1 0		032866 8/31/2022	10.5.1912.6700.200.0000	\$13,779.84
						Check #: 0
						PO/InvoiceTotal: <u>\$13,779.84</u>
						Vendor Total: <u>\$13,779.84</u>
IGS Energy						
Check Group:						
July 2022 Natural Gas Charge		1 0		380038 8/31/2022	20.5.2540.4650.100.0000	\$39.94
July 2022 Natural Gas Charge		1 0		380038 8/31/2022	20.5.2540.4650.200.0000	\$101.81
						Check #: 0
						PO/InvoiceTotal: <u>\$141.75</u>
						Vendor Total: <u>\$141.75</u>
IL Office of the State Fire Marshal						
Check Group:						
Boiler Inspection		1 0		9665719 8/16/2022	20.5.2540.3192.300.0000	\$100.00
						Check #: 0
						PO/InvoiceTotal: <u>\$100.00</u>
						Vendor Total: <u>\$100.00</u>
Illinois Assoc of School Boards						
Check Group:						
Early Bird Registration/Joint Annual Conf 2022 (Cabana, Palzet, Summers)		1 0		367841 8/4/2022	10.5.2310.3320.300.0000	\$1,497.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,497.00
Vendor Total:						\$1,497.00
ITR Systems						
Check Group:						
Program New Bell Schedule		1 0		104732 8/23/2022	20.5.2540.3200.200.0000	\$428.00
Door Fobs & Speaker MS		1 0		104733 8/23/2022	20.5.2540.4000.300.0000	\$1,531.25
Check #: 0						
PO/InvoiceTotal:						\$1,959.25
Vendor Total:						\$1,959.25
J & S Plumbing, Inc						
Check Group:						
Remove and Replace Ejector Pump		1 0		216922 7/29/2022	20.5.2540.3200.100.0000	\$1,185.00
Hot Water Tank Replacement		1 0		216940 8/11/2022	20.5.2540.4000.300.0000	\$2,050.00
Repairs - Restroom MS		1 0		217065 8/5/2022	20.5.2540.4000.300.0000	\$1,600.00
Replace Faucett MS		1 0		217066 8/8/2022	20.5.2540.4000.300.0000	\$850.00
Drain Rodding		1 0		217067 8/5/2022	20.5.2540.3200.200.0000	\$189.00
Check #: 0						
PO/InvoiceTotal:						\$5,874.00
Check Group:						
Lower sinks in PK classrooms		1	23066	216939 9/4/2022	20.5.2540.3200.100.0000	\$1,925.00

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Replace nurses faucet		1	23066	217057 8/5/2022	20.5.2540.3200.200.0000	\$650.00
Flush out water fountains PMS		1	23066	217062 8/4/2022	20.5.2540.3200.200.0000	\$1,633.34
Flush out water fountains PES		1	23066	217062 8/4/2022	20.5.2540.3200.100.0000	\$2,566.66
Replace sink mount and faucet staff BR top of stairs.		1	23066	217070 8/5/2022	20.5.2540.3200.200.0000	\$1,425.00
Room 15 repair sink		1	23066	2170f59 8/5/2022	20.5.2540.3200.200.0000	\$550.00
Check #: 0						
						PO/InvoiceTotal: <u>\$8,750.00</u>
						Vendor Total: \$14,624.00
Just A Dash Catering						
Check Group:						
August Lunch ES		1	0	PD 62 ES 8/31/2022	10.5.2560.4040.300.0000	\$4,864.22
August Lunch MS		1	0	PD62 8/31/2022	10.5.2560.4040.300.0000	\$4,309.44
Check #: 0						
						PO/InvoiceTotal: <u>\$9,173.66</u>
						Vendor Total: \$9,173.66
Just Right Landscaping Services						
Check Group:						
Aug 2 - Aug 29, 2022 Lawn Care		1	0	27488 9/1/2022	20.5.2540.3292.200.0000	\$1,425.00
Aug 2 - Aug 29, 2022 Lawn Care		1	0	27488 9/1/2022	20.5.2540.3292.100.0000	\$1,075.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,500.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,500.00
Justice-Willow Springs Water Commission						
Check Group:						
July 26 - Aug 25, 2022 Water		1	0	1818600441-00 0822 9/13/2022	20.5.2540.3700.100.0000	\$353.69
Check #: 0						
PO/InvoiceTotal:						\$353.69
Vendor Total:						\$353.69
JW Pepper						
Check Group:						
Ad Astra 3 pt mixed		12	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$30.00
There Will Come Soft Rains		12	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$27.00
Storm SAB		8	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$20.00
Let Me Ride		8	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$18.00
Don't You Worry About a Thing		8	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$21.20
Cantamos		50	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$135.49
Siyahamba		60	23122	364431262 8/15/2022	10.5.1002.4016.200.0000	\$120.00
Check #: 0						
PO/InvoiceTotal:						\$371.69
Check Group:						
The Rising of the Moon		12	23156	364478444 8/29/2022	10.5.1002.4016.200.0000	\$36.99

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Country Roads		12	23156	364478444 8/29/2022	10.5.1002.4016.200.0000	\$27.00
Check #: 0						
PO/InvoiceTotal:						\$63.99
Check Group:						
Seize the Day eprint		40	23171	364481010 8/30/2022	10.5.1002.4016.200.0000	\$86.00
Seize the Day Accompaniment MP3		1	23171	364481010 8/30/2022	10.5.1002.4016.200.0000	\$24.99
Check #: 0						
PO/InvoiceTotal:						\$110.99
Vendor Total:						\$546.67
K12 Management DBA FuelEd						
Check Group:						
Standard Instr. Add-on French 1		1	0	INV31600 7/23/2022	10.5.2213.4200.200.0000	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$200.00
Vendor Total:						\$200.00
Ken's Landscaping, Inc.						
Check Group:						
mulch PES		1	23064	4596 8/15/2022	20.5.2540.3292.100.0000	\$6,000.00
Mulch PMS		1	23064	4596 8/15/2022	20.5.2540.3292.200.0000	\$6,000.00
Check #: 0						
PO/InvoiceTotal:						\$12,000.00
Vendor Total:						\$12,000.00
Konica Minolta Business Solutions						
Check Group:						

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Digital Support		1	0	281999937 8/24/2022	20.5.2540.3290.200.0000	\$80.00
July Copier Charge		1	0	9008770196 8/1/2022	20.5.2540.3290.100.0000	\$34.23
July Copier Charge		1	0	9008770196 8/1/2022	20.5.2540.3290.200.0000	\$125.36
July Copier Charge		1	0	9008770196 8/1/2022	20.5.2540.3290.300.0000	\$139.42
Check #: 0						
						PO/InvoiceTotal: <u>\$379.01</u>
						Vendor Total: <u>\$379.01</u>
Kriha Boucek, LLC						
Check Group:						
July Legal Services		1	0	3902 8/15/2022	10.5.2310.3180.300.0000	\$7,467.50
Check #: 0						
						PO/InvoiceTotal: <u>\$7,467.50</u>
						Vendor Total: <u>\$7,467.50</u>
LaGrange Lock & Safe						
Check Group:						
Duplicate Keys		1	0	23288 6/13/2022	20.5.2540.4000.300.0000	\$18.85
Duplicate keys and deadd bolt		1	0	23377 8/5/2022	20.5.2540.4000.300.0000	\$196.80
Stem Lab Door		1	0	23383 7/5/2022	20.5.2540.4000.300.0000	\$175.00
Duplicate Keys		1	0	23578 8/23/2022	20.5.2540.4000.300.0000	\$59.25
Duplicate Keys		1	0	23594 8/30/2022	20.5.2540.4000.300.0000	\$36.55

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Check #: 0						
PO/Invoice Total:						\$486.45
Vendor Total:						\$486.45
Lakeshore Learning Materials						
Check Group:						
Flex-Space Ergo Bounce Cantilever Chair 13 1/2" - Blue		22	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$3,278.00
Flex-Space Premium Wobble Chair - 14" - Orange		3	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$269.97
Flex-Space Mobile Student Desk with Book Box - Modern Maple		12	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$5,748.00
Flex-Space Comfy Stool - Orange		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$199.00
Flex-Space Mobile Book Bin Storage Center - Modern Maple		2	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$1,458.00
Flex -Space Wobble Cushion - Blue		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Green		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Orange		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Book Bins - Set of 12		2	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$238.00
Flex-Space Mobile Rectangular Table - Modern Maple 30" x 60"		2	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$1,298.00
Flex-Space Comfy Floor Table Zone - Green Chairs		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$669.00
Flex-Space Double-Sided Mobile Teaching Easel		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$499.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1051

09/21/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Lounge & Learn Couch for Two - Blue		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$549.00
Flex-Space Mobile Teacher Desk - Modern Maple		1	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$1,199.00
Flex -Space Mobile Group Table - Modern Maple		2	23023	205603080322 8/3/2022	20.5.2540.5500.100.0000	\$1,798.00
Check #: 0						
						PO/InvoiceTotal: <u>\$17,277.94</u>
Check Group:						
Flex-Space Ergo Bounce Cantilever Chair - 13 1/2" - Blue		22	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$3,278.00
Flex-Space Premium Wobble Chair - 14" - Orange		3	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$269.97
Flex-Space Mobile Student Desk with Book Box - Modern Maple		12	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$5,748.00
Flex-Space Comfy Stool - Orange		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$199.00
Flex-Space Mobile Book Bin Storage Center - Modern Maple		2	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$1,458.00
Flex-Space Wobble Cushion - Blue		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Green		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Orange		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Book Bins - Set of 12		2	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$238.00
Flex-Space Mobile Rectangular Table - Modern Maple -30" x 60"		2	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$1,298.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Store-it-All Mobile Locking Media Tower - Modern Maple		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$1,079.00
Flex-Space Comfy Floor Table Zone - Green Chairs		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$669.00
Flex-Space Double-Sided Mobile Teaching Easel		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$499.00
Flex-Space Lounge & Learn Couch for Two - Blue		1	23024	205585080322 8/3/2022	20.5.2540.5500.100.0000	\$549.00
					Check #: 0	
						PO/InvoiceTotal: \$15,359.94
Check Group:						
Flex-Space Ergo Bounce Cantilever Chair - 13 1/2" - Blue		22	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$3,278.00
Flex-Space Premium Wobble Chair - 14" - Orange		3	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$269.97
Flex-Space Mobile Student Desk with Book Box - Modern Maple		12	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$5,748.00
Flex-Space Comfy Stool - Orange		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$199.00
Flex Space Mobile Book Bin Storage Center - Modern Maple		2	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$1,458.00
Flex-Space Wobble Cushion - Blue		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Green		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Orange		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Book Bins - Set of 12		2	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$238.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Mobile Rectangular Table - Modern Maple - 30" x 60"		2	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$1,298.00
Flex-Space Store-it-All Mobile Locking Media Tower - Modern Maple		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$1,079.00
Flex-Space Comfy Floor Table Zone - Green Chairs		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$669.00
Flex-Space Double-Sided Mobile Teaching Easel		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$499.00
Flex-Space Lounge & Learn Couch for Two - Blue		1	23025	205733080322 8/3/2022	20.5.2540.5500.100.0000	\$549.00
Check #: 0						
						PO/InvoiceTotal: <u>\$15,359.94</u>
Check Group:						
Flex-Space Ergo Bounce Cantilever Chair - 13 1/2" - Blue		22	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$3,278.00
Flex-Space Premium Wobble Chair - 14" - Orange		3	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$269.97
Flex-Space Mobile Student Desk with Book Box - Modern Maple		12	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$5,748.00
Flex-Space Comfy Stool - Orange		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$199.00
Flex-Space Mobile Book Bin Storage Center - Modern Maple		2	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$1,458.00
Flex-Space Wobble Cushion - Blue		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Green		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99
Flex-Space Wobble Cushion - Orange		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$24.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Flex-Space Book Bins - Set of 12		2	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$238.00
Flex-Space Mobile Rectabgular Table - Modern Maple - 30" x 60"		2	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$1,298.00
Flex-Space Store-it-All Mobile Locking Media Tower - Modern Maple		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$1,079.00
Flex-Space Comfy Floor Table Zone - Green Chairs		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$669.00
Flex-Space Double-Sided Mobile Teaching Easel		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$499.00
Flex-Space Lounge & Learn Couch for Two - Blue		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$549.00
Flex-Space Mobile Trapezoid Table - Modern Maple		1	23026	205516080322 8/3/2022	20.5.2540.5500.100.0000	\$639.00
Check #: 0						
						PO/InvoiceTotal: <u>\$15,998.94</u>
						Vendor Total: <u>\$63,996.76</u>
Loreen M Pilster						
Check Group:						
August Business Office Services		1	0	V105672 9/12/2022	10.5.2520.3100.300.0000	\$2,570.00
Check #: 0						
						PO/InvoiceTotal: <u>\$2,570.00</u>
						Vendor Total: <u>\$2,570.00</u>
Lowery McDonnell						
Check Group:						
Preside 3672 Racetrack Table Bourbon Cherry		1	23105	INV0005460 8/20/2022	10.5.1002.5501.200.0000	\$382.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aluminum T-Base Pair Paint Grade 1 Black		1	23105	INV0005460 8/20/2022	10.5.1002.5501.200.0000	\$392.00
Freight		1	23105	INV0005460 8/20/2022	10.5.1002.5501.200.0000	\$335.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,109.00
					Vendor Total:	\$1,109.00
Lyons Township Superintendents Group						
Check Group:						
FY23 Breakfast Meeting Dues		1	0	FY2023 9/7/2022	10.5.2320.6400.300.0000	\$120.00
				Check #: 0		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
Maercker School District 60						
Check Group:						
Cross Country Invitational		1	0	V169357 9/12/2022	10.5.1500.6400.200.0000	\$150.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
Math Learning Center						
Check Group:						
NC 2ED Gr K 2 bxs		1	23139	INV25961 8/26/2022	10.5.1001.4200.100.0000	\$535.00
				Check #: 0		
					PO/InvoiceTotal:	\$535.00
					Vendor Total:	\$535.00

McGraw Hill - Education

Check Group:

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Inspire Science Student Edition Unit 1-4 Print Bundle Grade 5		80	23120	123698016001 9/4/2022	10.5.2213.4200.200.0000	\$1,780.80
Inspire Science Earth & Space G6 Student Edition Unit 1		100	23120	123698016001 9/4/2022	10.5.2213.4200.200.0000	\$2,058.00
Inspire Science Physical G8 Student Edotion4 Unit Bundle		75	23120	123698016001 9/4/2022	10.5.2213.4200.200.0000	\$5,098.50
Inspire Science Physical G8 Student Edition 4 Unit Bundle		25	23120	123698016001 9/4/2022	10.5.2213.4200.200.0000	\$514.50
Shipping & Handling		1	23120	123698016001 9/4/2022	10.5.2213.4200.200.0000	\$760.39

Check #: 0

PO/InvoiceTotal:	\$10,212.19
Vendor Total:	\$10,212.19

Midland Paper Company

Check Group:

White 8.5 x 11		40	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$1,737.60
White 8.5 x 11		40	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$1,737.60
Blue		1	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$59.40
Blue		1	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$59.40
Green		1	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$59.40
Green		1	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$59.40
Yellow		3	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$178.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Yellow		3	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$178.20
Salmon		0.5	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$29.70
Salmon		0.5	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$29.70
Buff		1.5	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$89.10
Buff		1.5	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$89.10
Lilac		1.5	23112	IN01854658 8/19/2022	10.5.1001.4003.100.0000	\$89.10
Lilac		1.5	23112	IN01854658 8/19/2022	10.5.1002.4003.200.0000	\$89.10

Check #: 0

PO/InvoiceTotal: \$4,485.00

Vendor Total: \$4,485.00

Midwest Mechanical

Check Group:

Repairs MS Chiller		1	0	112131404 8/8/2022	20.5.2540.3200.200.0000	\$1,661.14
Compressor Leak Repair		1	0	112131707 8/25/2022	20.5.2540.3200.200.0000	\$1,857.70

Check #: 0

PO/InvoiceTotal: \$3,518.84

Check Group:

Labor for Bearings and motor North Gym unit		1	23052	112131715 8/26/2022	20.5.2540.5501.200.0000	\$5,386.00
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Check #: 0

PO/InvoiceTotal: \$5,386.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Replace Gas valves for PES boilers		1	23060	112131876 8/31/2022	20.5.2540.5501.100.0000	\$5,380.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$5,380.00</u>
					Vendor Total:	\$14,284.84
Midwest Principals' Center						
Check Group:						
Registration (for 14) Phonics Instruction Matters - Oct 11, 2022		1	0	9499 9/7/2022	10.5.2213.2220.300.0000	\$3,486.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$3,486.00</u>
					Vendor Total:	\$3,486.00
Nicor Gas						
Check Group:						
July 18 - Aug 16, 2022 Heating Charge		1	0	34-43-97-0000 5 08 8/17/2022	20.5.2540.4650.200.0000	\$318.43
July 20 - Aug 18, 2022 Heating Charge		1	0	91-17-97-0000 9 08 8/25/2022	20.5.2540.4650.100.0000	\$192.51
					Check #: 0	
					PO/InvoiceTotal:	<u>\$510.94</u>
					Vendor Total:	\$510.94
Omni Group						
Check Group:						
August Participant Fee		1	0	2209-7231 9/1/2022	10.5.2520.3100.300.0000	\$3.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$3.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$3.00
Pleasant Dale Park District						
Check Group:						
Placement of Storage Unit		1 0		V720501 9/12/2022	20.5.2540.3250.300.0000	\$10.00
						Check #: 0
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
Quadient Leasing USA, Inc						
Check Group:						
Postage Meter Lease		1 0		N9566417 9/3/2022	10.5.2320.3400.300.0000	\$240.22
Postage Meter Lease		1 0		N9566417 9/3/2022	10.5.2410.3400.200.0000	\$240.23
						Check #: 0
						PO/InvoiceTotal: \$480.45
						Vendor Total: \$480.45
Quinlan & Fabish Music Co						
Check Group:						
Join The Band Try Out Kit		51 23144		138002985 8/25/2022	10.5.1002.4008.200.0000	\$1,527.45
						Check #: 0
						PO/InvoiceTotal: \$1,527.45
						Vendor Total: \$1,527.45
Really Good Stuff, LLC						
Check Group:						
4-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers		1 23115		8025656 8/5/2022	10.5.2220.4000.100.0000	\$79.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers		1	23115	8025656 8/5/2022	10.5.2220.4000.100.0000	\$79.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$159.98</u>
						Vendor Total: <u>\$159.98</u>
Riverside Insights Check Group:						
CogAT Form 8 Online Testing Levels 5/6-17/18		180	23116	INV131848 8/8/2022	10.5.1001.3160.100.0000	\$2,745.00
CogAT Form 8 Online Testing Levels 5/6-17/18		110	23116	INV131848 8/8/2022	10.5.1002.3160.200.0000	\$1,677.50
Data Manager Training Academy Basic 0-5 Attendees		1	23116	INV131848 8/8/2022	10.5.2213.3320.300.0000	\$250.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,672.50</u>
						Vendor Total: <u>\$4,672.50</u>
Rose Pest Solutions Check Group:						
Monthly Pest Control Services		1	0	3124572 8/19/2022	20.5.2540.3293.200.0000	\$118.00
Monthly Pest Control Services		1	0	3124573 8/19/2022	20.5.2540.3293.100.0000	\$109.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$227.00</u>
						Vendor Total: <u>\$227.00</u>
Runco Office Supply Check Group:						
magnetic dry erase marker broad chisel tip		1	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$7.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3M Whiteboard erasers - white, blue - 5"		4	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$31.36
Composition book, wide/legal rule, black		4	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$41.32
Construction paper 58 LB text weight 12X		2	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$7.98
Construction paper 58 LB text weight 9x12		2	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$4.04
Marks A Lot regular desk style permanent		1	23140	877375-0 9/4/2022	10.5.1001.4102.100.0000	\$5.25
Composition Paper 8.5x 11 wide/legal rule		5	23140	877375-1 8/18/2022	10.5.1001.4102.100.0000	\$50.75
Check #: 0						
PO/InvoiceTotal:						\$147.97
Check Group:						
2x8 Blue Nameplate/No Holder		7	23166	879502-0 9/6/2022	10.5.1002.4000.200.0000	\$70.00
Footed Holder/Blue Insert		2	23166	879502-0 9/6/2022	10.5.1002.4000.200.0000	\$50.00
Check #: 0						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$267.97
School Health Corporation						
Check Group:						
Tachikara Yellow Playground Balls		4	23137	5558637-00 8/19/2022	10.5.1002.4000.200.0000	\$24.60
Stayput Throw Down Bases Set of 5		1	23137	5558637-00 8/19/2022	10.5.1002.4000.200.0000	\$35.99
Carlto F2 Yellow Shuttlecocks Tube of 6		8	23137	5558637-00 8/19/2022	10.5.1002.4000.200.0000	\$117.52

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The Zone PX-W Pickleball Paddle		2	23137	5558637-00 8/19/2022	10.5.1002.4000.200.0000	\$19.94
Kanga PickleBall Paddle		2	23137	5558637-00 8/19/2022	10.5.1002.4000.200.0000	\$21.40
Swinger Paddle		4	23137	5558637-01 8/30/2022	10.5.1002.4000.200.0000	\$42.44
Check #: 0						
PO/InvoiceTotal:						\$261.89
Check Group:						
MARK V Basketball Scorebook		1	23138	5559089-00 8/26/2022	10.5.1500.4030.200.0000	\$12.08
Palos Baseball/Softball Scorebook		1	23138	5559089-00 8/26/2022	10.5.1500.4030.200.0000	\$6.63
14" Debeer Clinchers Dozen Pack		1	23138	5559089-00 8/26/2022	10.5.1500.4030.200.0000	\$172.77
Check #: 0						
PO/InvoiceTotal:						\$191.48
Vendor Total:						\$453.37
School Perceptions LLC						
Check Group:						
LTHS Preparation/MS Reflection		1	0	4816 8/6/2022	10.5.2310.3100.300.0000	\$617.00
Check #: 0						
PO/InvoiceTotal:						\$617.00
Vendor Total:						\$617.00
School Speicalty, LLC						
Check Group:						
Wordly Wise 3000 Teachers Resource Book 4 Edition Grade 6		4	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$305.16

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wordly Wise 3000 Teachers Resource Book 4th Edition Grade 5		3	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$228.87
Wordly Wise 3000 Teachers Resource Book 4th Edition Grade 7		4	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$305.16
Wordly Wise 3000 Teachers Resource Book 4th Edition Grade 8		4	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$305.16
Wordly Wise 3000 Student Book 4th Edition Grade 9		30	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$326.70
Wordly Wise 3000 Teachers Resource Book 4th Edition Grade 9		2	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$152.58
Shipping		1	23073	208130348645 8/22/2022	10.5.2213.4200.200.0000	\$243.54
Wordly Wise 3000 Student Book 4th Edition Grade 6		108	23073	208130783973 8/29/2022	10.5.2213.4200.200.0000	\$1,176.12
Wordly Wise 3000 Student Book 4th Edition Grade 5		65	23073	208130783973 8/29/2022	10.5.2213.4200.200.0000	\$707.85
Shipping		1	23073	208130783973 8/29/2022	10.5.2213.4200.200.0000	\$282.60

Check #: 0

PO/InvoiceTotal: \$4,033.74

Vendor Total: \$4,033.74

SDI Innovations

Check Group:

MS Custom Datebooks (400)		1	0	C22-0231795 6/30/2022	10.4.1811.0000.000.0000	\$2,662.28
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Check #: 0

PO/InvoiceTotal: \$2,662.28

Vendor Total: \$2,662.28

Pleasantdale School District 107

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shaw Media						
Check Group:						
Tentative Budget		1	0	2005173 8/11/2022	10.5.2310.3500.300.0000	\$72.62
					Check #: 0	
					PO/InvoiceTotal:	<u>\$72.62</u>
					Vendor Total:	<u>\$72.62</u>
Skirmont Mechanical Contractors, Inc						
Check Group:						
Repair Sprinkler System MS		1	0	40434 7/17/2022	20.5.2540.3200.100.0000	\$225.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$225.00</u>
Check Group:						
Fire protection RPZ		1	23014	40490 7/19/2022	20.5.2540.3192.300.0000	\$95.00
Domestic water RPZ		2	23014	40490 7/19/2022	20.5.2540.3192.300.0000	\$190.00
Boiler feed RPZ		1	23014	40490 7/19/2022	20.5.2540.3192.300.0000	\$95.00
Burr Ridge filing fee		4	23014	40490 7/19/2022	20.5.2540.3192.300.0000	\$59.80
Fuel surcharge		1	23014	40490 7/19/2022	20.5.2540.3192.300.0000	\$10.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$449.80</u>
					Vendor Total:	<u>\$674.80</u>
Sport Decals						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3 Piece Outdoor Kit - Tent Quote #SO-706155		1	23162	ARINV-650905 9/2/2022	10.5.1500.4030.200.0000	\$399.50
Shipping		1	23162	ARINV-650905 9/2/2022	10.5.1500.4030.200.0000	\$31.96
3 Piece Outdoor Kit - Tent - Quote #SO-706155		1	23162	ARINV-650905 9/2/2022	10.5.2410.4000.200.0000	\$399.50
Shipping		1	23162	ARINV-650905 9/2/2022	10.5.2410.4000.200.0000	\$31.96
Check #: 0						
PO/InvoiceTotal:						\$862.92
Vendor Total:						\$862.92
StellaJude						
Check Group:						
Stickers		1	0	V142814 8/30/2022	10.5.2310.4900.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Suburban Laboratories, Inc						
Check Group:						
Drinking Water Analysis		1	0	205650 8/15/2022	20.5.2540.3192.300.0000	\$1,620.00
Drinking Water Analysis		1	0	206453 8/31/2022	20.5.2540.3192.300.0000	\$595.00
Check #: 0						
PO/InvoiceTotal:						\$2,215.00
Vendor Total:						\$2,215.00
Tarryne Marchione						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Late Fee Reimbursement		1	0	V598278 9/6/2022	10.5.2310.6400.300.0000	\$15.32
				Check #: 0		
					PO/Invoice Total:	\$15.32
					Vendor Total:	\$15.32
Trane						
Check Group:						
Contactor for Library Unit MS		1	0	12811321 8/11/2022	20.5.2540.4000.300.0000	\$53.06
				Check #: 0		
					PO/Invoice Total:	\$53.06
					Vendor Total:	\$53.06
Tyler Technologies, Inc						
Check Group:						
ePars Training August 8, 2022		1	0	025-392373 8/24/2022	10.5.2520.3100.300.0000	\$420.00
				Check #: 0		
					PO/Invoice Total:	\$420.00
					Vendor Total:	\$420.00
US Games						
Check Group:						
FG SW License - Hosted Renewal		1	23164	918033466 8/30/2022	10.5.1002.4000.200.0000	\$199.00
				Check #: 0		
					PO/Invoice Total:	\$199.00
					Vendor Total:	\$199.00
Verizon						
Check Group:						
August 24 - September 23, 2022 Cell Phone Charge		1	0	99141603342 8/23/2022	20.5.2540.3400.200.0000	\$99.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
August 24 - September 23, 2022 Cell Phone Charge		1	0	99141603342 8/23/2022	20.5.2540.3400.300.0000	\$135.07
August 24 - September 23, 2022 Cell Phone Charge		1	0	99141603342 8/23/2022	20.5.2540.3400.100.0000	\$49.53
Check #: 0						
PO/InvoiceTotal:						\$283.66
Vendor Total:						\$283.66
Veterans Floors Inc						
Check Group:						
Clean and Refinish Gym Floor		1	23013	2166 8/19/2022	20.5.2540.3200.200.0000	\$2,950.00
Check #: 0						
PO/InvoiceTotal:						\$2,950.00
Vendor Total:						\$2,950.00
Village Of Burr Ridge						
Check Group:						
Two False Alarms		1	0	0000004146 8/16/2022	20.5.2540.3291.200.0000	\$100.00
Check #: 0						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Voyager Sopris						
Check Group:						
LANGUAGE! Live 2.0 Student Package, Levels 1 & 2 - with 1 year License		8	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$920.00
LANGUAGE! Live 2.0 Teacher Start Up Package Level 1 and Level 2 with 1 Year 2.0 License		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$983.00
Voyager Passport 3rd Edition Student Reading Pack Level A		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$81.00

Pleasantdale School District 107

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Voyager Passport 3rd Edition Student Reading Pack Level B		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$81.00
Voyager Passport 3rd Edition Teacher Resource Kit Level A		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$399.00
Voyager Passport 3rd Edition Teacher Resource Kit Level B		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$399.00
REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$113.00
REWARDS Intermediate, 2nd Ed. Student Book (Set of 10)		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$115.00
The Six-Minute Solution, Intermediate Level		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$172.00
Step Up to Writing, Grades 3-5 Classroom Kit, 4th Ed. (with access to Online Teacher Resources)		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$497.00
Step Up to Writing, Grades 6-8 Classroom Kit, 4th Ed. (with access to Online Teacher Resources)		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$497.00
Step Up to Writing, Grades K-2 Classroom Kit, 4th Ed. (with access to Online Teacher Resources)		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$497.00
TransMath 3rd Ed. Level 2 Making Sense of Rational Numbers Print and Digital Student Set		13	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$715.00
TransMath 3rd Ed. Level 3 Understanding Algebra: Expressions, Equations, and Functions Print and Digital Student Set		13	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$715.00
TransMath 3rd Ed. Teacher Kit Level 2 Making Sense of Rational Numbers Print and Digital		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$404.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TransMath 3rd Ed. Teacher Kit Level 3 Understanding Algebra: Expressions, Equations, and Functions Print and Digital Student Set		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$404.00
Shipping		1	23135	5748382 8/19/2022	10.5.1205.4000.300.7998	\$699.20
				Check #: 0		
					PO/InvoiceTotal:	\$7,691.20
					Vendor Total:	\$7,691.20
West 40 ISC #2.						
Check Group:						
Fingerprinting New Employees		1	0	230047 8/12/2022	10.5.2320.3901.300.0000	\$440.00
Fingerprinting New Employees		1	0	230085 9/8/2022	10.5.2320.3901.300.0000	\$495.00
				Check #: 0		
					PO/InvoiceTotal:	\$935.00
					Vendor Total:	\$935.00
West Sub Chamber of Commerce						
Check Group:						
New Teachers/Admin Welcome		1	0	5564 8/6/2022	10.5.2310.4900.300.0000	\$180.00
				Check #: 0		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Wex Bank						
Check Group:						
Fuel for Truck		1	0	83569955 9/6/2022	20.5.2540.4640.300.0000	\$169.02
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$169.02</u>
						Vendor Total: <u>\$169.02</u>
William H Sadlier						
Check Group:						
Phonics to Reading Student Edition & Interactive Practice bundle, GR k - seat lic 1 yr		75	23030	INV138336 7/29/2022	10.5.1001.4200.100.0000	\$1,198.50
Phonics to reading Student edition print & interactive practice bundle, GR 1 seat lic 1 yr		85	23030	INV138336 7/29/2022	10.5.1001.4200.100.0000	\$1,358.30
Phonics to reading Student edition print & interactive practice bundle, GR 2 seat lic 1 yr		95	23030	INV138336 7/29/2022	10.5.1001.4200.100.0000	\$1,518.10
Phonics to reading student edition print & interactive practice bundle, Gr 3 seat lic 1 yr		95	23030	INV138336 7/29/2022	10.5.1001.4200.100.0000	\$1,518.10
						Check #: 0
						PO/InvoiceTotal: <u>\$5,593.00</u>
						Vendor Total: <u>\$5,593.00</u>
William V. Macgill & Co.						
Check Group:						
PO 22716 Optec 5500 Vision Machine		1	0	IN0793810 4/26/2022	10.5.1002.5501.200.0000	\$2,649.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,649.00</u>
						Vendor Total: <u>\$2,649.00</u>
Wristband Bros						
Check Group:						
Classic silicone Wristbands		500	23181	WBB-78145 8/26/2022	10.5.2110.4000.100.0000	\$225.00
						Check #: 0
						PO/InvoiceTotal: <u>\$225.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$225.00
						Grand Total: \$311,007.21

End of Report