

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1205

03/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Baker Tilly US, LLP						
Check Group:						
2022 Federal Data Collection		1 0		BT2329036 2/28/2023	10.5.2520.3170.300.0000	\$500.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$500.00</u>
						Vendor Total: <u>\$500.00</u>
Interrante, Michelle M						
Check Group:						
Tuition Reimbursement		1 0		V714787 3/8/2023	10.5.2213.2300.300.0000	\$1,372.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,372.50</u>
						Vendor Total: <u>\$1,372.50</u>
Jarosik, Michelle A						
Check Group:						
Tuition Reimbursement		1 0		V40356 3/8/2023	10.5.2213.2300.300.0000	\$1,764.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,764.00</u>
						Vendor Total: <u>\$1,764.00</u>
Jarosz, Allison M						
Check Group:						
Tuition Reimbursement		1 0		V68745 3/8/2023	10.5.2213.2300.300.0000	\$1,563.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,563.75</u>
						Vendor Total: <u>\$1,563.75</u>
Malatt, Brianne M						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage Reimbursement		1	0	V782159 3/8/2023	10.5.2410.3320.200.0000	\$121.83
					Check #: 0	
						PO/InvoiceTotal: \$121.83
						Vendor Total: \$121.83
Midwest Mechanical						
Check Group:						
Boiler Repair ES		1	0	112137136 2/19/2023	20.5.2540.3200.100.0000	\$1,121.70
Pump Installation		1	0	112137260 2/22/2023	20.5.2540.3200.200.0000	\$5,489.70
Feb 3-March 3, 2023 Preventative Maint Agreement		1	0	MC0000128198 2/3/2023	20.5.2540.3200.200.0000	\$1,568.64
Feb 3 - Mar 2, 2023		1	0	MC0000128199 2/3/2023	20.5.2540.3200.100.0000	\$921.00
					Check #: 0	
						PO/InvoiceTotal: \$9,101.04
						Vendor Total: \$9,101.04
O'Donnell, Haylee M						
Check Group:						
Tuition Reimbursement		1	0	V941416 3/8/2023	10.5.2213.2300.300.0000	\$1,800.00
					Check #: 0	
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$1,800.00
Palzet, David E						
Check Group:						
AASA Conference		1	0	V679553 3/8/2023	10.5.2320.3320.300.0000	\$3,194.90
					Check #: 0	

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						PO/InvoiceTotal: <u>\$3,194.90</u>
						Vendor Total: <u>\$3,194.90</u>
ProCare Therapy						
Check Group:						
D. Yamane - Dec 12 - 16, 2022		1 0		20558955 12/25/2023	10.5.1205.3100.100.0000	\$3,105.00
D. Yamane - Dec 19 - 22, 2022		1 0		20565397 1/1/2023	10.5.1205.3100.100.0000	\$2,484.00
D. Yamane - Jan 23 - 27, 2023		1 0		20584255 1/29/2023	10.5.1205.3100.100.0000	\$3,105.00
D. Yamane - Jan 30 - Feb 3, 2023		1 0		20591130 2/5/2023	10.5.1205.3100.100.0000	\$3,105.00
D. Yamane - Feb 6 - Feb 10, 2023		1 0		20598421 2/12/2023	10.5.1205.3100.100.0000	\$3,105.00
						Check #: 0
						PO/InvoiceTotal: <u>\$14,904.00</u>
						Vendor Total: <u>\$14,904.00</u>
Ratcliff, Daniel S						
Check Group:						
Tuition Reimbursement		1 0		V658310 3/8/2023	10.5.2213.2300.300.0000	\$356.25
						Check #: 0
						PO/InvoiceTotal: <u>\$356.25</u>
						Vendor Total: <u>\$356.25</u>
Tatina, Anthony						
Check Group:						
IMEC Conference - Peoria		1 0		V6630 3/8/2023	10.5.1002.3320.200.0000	\$267.86
						Check #: 0
						PO/InvoiceTotal: <u>\$267.86</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$267.86</u>
Tomei, Kathleen J						
Check Group:						
Principal Supplies		1 0		d 3/8/2023	10.5.2410.4000.100.0000	\$55.21
Principal Supplies		1 0		V183236 3/8/2023	10.5.2410.4000.100.0000	\$22.50
Principal Supplies		1 0		V606571 3/8/2023	10.5.2410.4000.100.0000	\$99.32
						Check #: 0
						PO/InvoiceTotal: <u>\$177.03</u>
						Vendor Total: <u>\$177.03</u>
Triggs, Barbara						
Check Group:						
Tuition Reimbursement		1 0		V618203 3/8/2023	10.5.2213.2300.300.0000	\$227.25
						Check #: 0
						PO/InvoiceTotal: <u>\$227.25</u>
						Vendor Total: <u>\$227.25</u>
Van Zandbergen, Tracy Lynn						
Check Group:						
Tuition Reimbursement		1 0		V983341 3/8/2023	10.5.2213.2300.300.0000	\$810.00
						Check #: 0
						PO/InvoiceTotal: <u>\$810.00</u>
						Vendor Total: <u>\$810.00</u>
						Grand Total: <u>\$36,160.41</u>

**End of Report**

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ABM Building Value</b>						
Check Group:						
Custodial Services - February		1	0	1149574 2/1/2023	20.5.2540.3220.300.0000	\$19,684.33
					Check #: 0	
					PO/InvoiceTotal:	\$19,684.33
Check Group:						
foam hand soap		9	23417	1150479 1/31/2023	20.5.2540.4000.300.0000	\$869.97
					Check #: 0	
					PO/InvoiceTotal:	\$869.97
					Vendor Total:	\$20,554.30
<b>All-Types Elevators Inc</b>						
Check Group:						
Service Call 01/03/23		1	0	20117801 2/21/2023	20.5.2540.3201.200.0000	\$355.50
Service Call 01/06/23		1	0	20117956 2/27/2023	20.5.2540.3201.200.0000	\$411.50
					Check #: 0	
					PO/InvoiceTotal:	\$767.00
					Vendor Total:	\$767.00
<b>Amazon Capital Services, Inc</b>						
Check Group:						
Supplies - Mukite		1	0	1GR1-X17N-GGG G. 2/18/2023	10.5.2225.4000.200.0000	\$4.99
PO 23495 - Return Modular Stool.		1	0	1M93-W3LD-GFJ Q 3/4/2023	10.5.1002.4020.200.0000	(\$129.99)
Supplies - Driscoll		1	0	1R4N-MPJY-1WT 9. 2/27/2023	10.5.1002.4000.200.0000	\$8.60

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03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: (\$116.40)
Check Group:						
FDP rectangle activity school/office 24x72 in table w/ ball glides and adj height 19-30 gray/blue edge		1	23441	1LWJ-3V9F-1R9G 2/6/2023	10.5.1001.4000.100.0000	\$247.59
Check #: 0						
						PO/InvoiceTotal: \$247.59
Check Group:						
Chap Lip Lip Balm		1	23445	1C3W-GQ1H-1D1 N 1/30/2023	10.5.1002.4000.200.0000	\$31.98
Check #: 0						
						PO/InvoiceTotal: \$31.98
Check Group:						
Winning Tickets Variety Pack 72 Count		2	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$17.88
36 Piece Scented Scratch and Sniff Bookmarks		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$11.59
100 Piece Scratch Bookmarks		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$11.99
20 Pack Velvet Strong Magnetic Clips		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$11.99
Amazon Basics Woodcased #2 Pencils Box of 150		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$12.18
60 Piece Animal Erasers		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$16.98
Raymond Geddes Animal Pencil Top Erasers Pack of 50		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$9.99
Sharpie Tank Highlighters Assorted Colors 12 Count		3	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$30.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Office Premium #1 Paper Clips 10 Boxes of 100 Each		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$7.03
Magnetic Poetry Words for Refrigerator		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$8.95
100 Pack Animal Erasers		1	23458	1T61-P1FL-KYDT 1/27/2023	10.5.1002.4000.200.0000	\$21.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$160.84
Check Group:						
BIC Brite Liner Highlighters 12 Count Pack		2	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$17.98
Dubble Bubble Gum 1.5 Pounds		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$11.23
12 Piece Pastel Highlighters		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$7.99
36 Pack Fun Pens Multicolor Ballpoint Pens		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$15.99
35 Colored Fine Tip Felt Pens		2	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$13.98
Sensory Stress Balls 20 Pack		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$26.99
50 Piece Acupressure Spikey Rings		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$10.49
BIC Extra Smooth Mechanical Pencils with Erasers 40 Count Pack		2	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$21.16
130 Piece Styluc Pens 10 Colors		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$20.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
39 Piece Motivational Stress Balls Keychains		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$18.99
Raymonf Geddes Emoji Erasers Pack of 72		1	23459	14WC-4GMG-4N DG 1/31/2023	10.5.1205.4000.200.0000	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$170.78
Check Group:						
The Remarkable Journey of Coyote Sunrise The Remarkable Journey of Coyote Sunrise		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$10.37
Over and Under the Waves		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$16.03
Lights, Music, Code! #3 (Girls Who Code) Lights, Music, Code! #3 (Girls Who Code)		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$10.99
Pepe and the Parade: A Celebration of Hispanic Heritage		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$12.99
For the Right to Learn: Malala Yousafza's Story		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$15.95
Stay Curious		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$14.99
Get to Know Bernardo de Gálvez English Edition) (Personajes del Mundo Hispanico / Historical Figures of the H)Get to Know Bernardo de Gálvez English Edition		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$14.95
Stonewall		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$11.99
Empty Pot		1	23460	1XF9-TP74-14KG 1/29/2023	10.5.2220.4300.100.0000	\$7.29
Check #: 0						
PO/InvoiceTotal:						\$115.55



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Multi-Purpose Rings 1/2 Inch Diameter		1	23463	1FYK-KH4M-1T9 T 1/31/2023	10.5.1002.4000.200.0000	\$10.05
Super Squiggles Outline Marker Set 12 Count		1	23463	1FYK-KH4M-1T9 T 1/31/2023	10.5.1002.4000.200.0000	\$13.98
Sharpie Permanent Markers Portrait Colors 12 Count		1	23463	1FYK-KH4M-1T9 T 1/31/2023	10.5.1002.4000.200.0000	\$10.99
Metallic Marker Pens Set of 10		1	23463	1FYK-KH4M-1T9 T 1/31/2023	10.5.1002.4000.200.0000	\$8.88
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$43.90
Check Group:						
HP ProBook 455 G8 15.6" Notebook		1	23464	1XTY-CPR4-119D 1/30/2023	10.5.2225.4000.100.0000	\$899.00
HP ProBook 455 G8 15.6" Notebook		1	23464	1XTY-CPR4-119D 1/30/2023	10.5.2225.4000.200.0000	\$899.00
USB C Hub, Hiearcool Adapter USB C Dongle for MacBook Pro		1	23464	1XTY-CPR4-119D 1/30/2023	10.5.2225.4000.100.0000	\$21.24
USB C Hub, Hiearcool Adapter USB C Dongle for MacBook Pro		1	23464	1XTY-CPR4-119D 1/30/2023	10.5.2225.4000.200.0000	\$21.24
Epson V13H010L78 ELPLP78 Projector Lamp		3	23464	1XTY-CPR4-119D 1/30/2023	10.5.2225.4000.100.0000	\$134.97
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$1,975.45
Check Group:						
Maus I: A Survivor's Tale: My Father Bleeds History		4	23466	1WQN-WTTM-DQ DG 2/4/2023	10.5.2220.4300.200.0000	\$57.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Boys Who Challenged Hitler: Knud Pedersen and the Churchill Club		4	23466	1WQN-WTTM-DQ DG 2/4/2023	10.5.2220.4300.200.0000	\$53.20
				Check #: 0		
					PO/InvoiceTotal:	\$111.16
Check Group:						
Lelix 60 color felt tip pens med pt.		2	23472	16GW-FPG1-4DX V 2/7/2023	10.5.1001.4000.100.0000	\$75.96
				Check #: 0		
					PO/InvoiceTotal:	\$75.96
Check Group:						
Dr. Stinkys Scratch and Sniff Stickers		1	23473	1DHY-MD9Q-1Y6 4 2/6/2023	10.5.1002.4000.200.0000	\$10.12
Scented Scratch and Sniff Stinky Stickers		1	23473	1DHY-MD9Q-1Y6 4 2/6/2023	10.5.1002.4000.200.0000	\$10.99
Aretza Dry Erase Markers Bulk Pack of 52		1	23473	1DHY-MD9Q-1Y6 4 2/6/2023	10.5.1002.4000.200.0000	\$32.33
Paper Mate Flair Felt Tip Pens Assorted Colors 12 Count		1	23473	1DHY-MD9Q-1Y6 4 2/6/2023	10.5.1002.4000.200.0000	\$12.70
				Check #: 0		
					PO/InvoiceTotal:	\$66.14
Check Group:						
Cable Matters 5 Pack 1/4 To 1/8 Headphone Adapter		2	23477	17H6-3DYF-QMY 9 2/12/2023	10.5.1002.4016.200.0000	\$18.94
ACDelco 100 Count AA Batteries		1	23477	17H6-3DYF-QMY 9 2/12/2023	10.5.1002.4016.200.0000	\$27.70
				Check #: 0		

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						PO/InvoiceTotal: \$46.64
Check Group:						
Goldfish Variety Pack 20 Count Snack Packs		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$10.99
Skittles & Starburst Candy Fun Size 65 Piece		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$7.79
Kind Bars Variety Pack 12 Count		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$16.99
M&M Peanut, Twix, & Snickers Fun Size 55 Count		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$12.18
Pure Organic Layered Fruit Bars 24 Bars		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$12.98
Nabisco Classic Mix Variety Pack 20 Snack Packs		1	23478	147K-L9QY-MR3 D 2/11/2023	10.5.1002.4000.200.0000	\$8.68
						Check #: 0
						PO/InvoiceTotal: \$69.61
Check Group:						
6.56 Feet Battery Powered LED Strip Lights 2 Pack		2	23479	1K91-GVQY-Q1X R 2/12/2023	10.5.1500.4031.200.0000	\$43.98
Battery Powered LED Strip Light 24 Keys Remote Controlled		1	23479	1K91-GVQY-Q1X R 2/12/2023	10.5.1500.4031.200.0000	\$11.75
						Check #: 0
						PO/InvoiceTotal: \$55.73
Check Group:						
Mini Roll Mentos Rainbow 100		1	23480	1F37-JRNN-96TP 2/28/2023	10.5.1002.4000.200.0000	\$35.78

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Tic Tac Spender Box 60 Mini Boxes		1	23480	1TH1-CRHG-33X X 2/16/2023	10.5.1002.4000.200.0000	\$26.25
				Check #: 0		
					PO/InvoiceTotal:	\$62.03
Check Group:						
Quartet Porcelain Whiteboard Magnetic 4x6		1	23481	11NF-XKG6-F1Y K 2/10/2023	20.5.2540.4000.300.0000	\$430.97
				Check #: 0		
					PO/InvoiceTotal:	\$430.97
Check Group:						
The Sun Is Also A Star - 8th Above Level		3	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$29.76
House In The Cerulean Sea - 8th Above Level		5	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$55.80
Love Hate And Other Filters - 8th Above Level		4	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$39.96
Ready Player One: A Novel - 8th Above Level		5	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$52.25
To Kill A Mockingbird - 8th Above Level		3	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$26.61
Dry -8th Above Level		4	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$43.56
The Barren Grounds: The Misewa Saga Book 1 - 8th Above Level		4	23482	16JW-RV3X-Q14 4 2/12/2023	10.5.1002.4001.200.0000	\$39.96
				Check #: 0		
					PO/InvoiceTotal:	\$287.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Out Of Left Field (The Gordon Family Saga) 7th Books For Fee		9	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$89.91
Chasing Secrets 7th Books For Fees		3	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$23.49
The Blackbird Girls 7th Books For Fees		8	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$71.92
A Long Walk To Water: Based On A True Story 7th Books For Fees		9	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$61.47
Words On Fire 7th Grade Books For Fees		3	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$26.97
I Must Betray You 7th Grade Books For Fees		14	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$157.78
Rescue 7th Books For Fees		10	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$89.90
The Unsung Hero Of Birdsong, USA 7th Grade Books For Fees		6	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$51.48
Delivery		1	23483	1QXH-LRDF-N7H X 2/11/2023	10.5.1002.4001.200.0000	\$5.99
				Check #: 0		
					PO/InvoiceTotal:	\$578.91
Check Group:						
Shark HP102 Air Purifier with NanoSeal HEPA, Cleansense IQ, Odor Lock, Cleans up to 500 Sq. Ft, with additional filter		1	23484	1TW6-PMFH-RLV J 2/12/2023	10.5.2225.4000.200.0000	\$239.98
				Check #: 0		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$239.98
Check Group:						
10 Pack Knobby Balls 9 Inches 5 colors		1	23486	11FH-4GJQ-1N4Y 2/13/2023	10.5.1500.4031.200.0000	\$19.99
9 Inch Indoor Outdoor Playballs 8 Pack		1	23486	11FH-4GJQ-1N4Y 2/13/2023	10.5.1500.4031.200.0000	\$15.73
						Check #: 0
						PO/InvoiceTotal: \$35.72
Check Group:						
Tic Tac Spender Box With 60 Mini Boxes		2	23487	1D1R-VMTY-NW DF 2/12/2023	10.5.1002.4000.200.0000	\$51.82
Shipping		1	23487	1D1R-VMTY-NW DF 2/12/2023	10.5.1002.4000.200.0000	\$5.99
						Check #: 0
						PO/InvoiceTotal: \$57.81
Check Group:						
The Assignment - 8th Book For Fees		4	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$47.96
The Boy On The Wooden Box: How The Impossible Became Possible...On Schindlers List - 8th Book For Fees		9	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$88.92
The Hate U Give: A Printz Honor Winner - 8th Book For Fees		5	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$51.90
Other Words For Home: A Newberry Honor Award Winner - 8th Book For Fees		4	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$27.96
Unbroken (The Young Adult Adaption): An Olympian's Journey From Airman To Castaway To Captive - 8th Book For Fees		7	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$53.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Maybe He Just Likes You - 8th Book For Fees		7	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$62.93
My Family Divided: One Girls Journey Of Home, Loss, And Hope - 8th Book For Fees		4	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$35.96
Miles Morales: Spider Man (A Marvel YA Novel) - 8th Book For Fees		8	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$66.32
Dry - 8th Book For Fees		4	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$43.56
The Barren Grounds: The Misewa Saga, Book One - 8th Book For Fees		6	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	\$59.94
Discount		1	23488	139V-PXWG-RXJ W 2/12/2023	10.5.1002.4001.200.0000	(\$6.99)

Check #: 0

PO/InvoiceTotal:                      \$531.59

Check Group:

Multiplication and Division Math Workbook		1	23489	1QVP-49J6-DY6Q 2/16/2023	10.5.1002.4000.200.0000	\$5.98
Humble Math One Hundred Days of Decimals, Percents, & Fractions		1	23489	1QVP-49J6-DY6Q 2/16/2023	10.5.1002.4000.200.0000	\$4.98
Addition Facts Daily Practice Guide		1	23489	1QVP-49J6-DY6Q 2/16/2023	10.5.1002.4000.200.0000	\$7.95
Multiplication Facts Workbook		1	23489	1QVP-49J6-DY6Q 2/16/2023	10.5.1002.4000.200.0000	\$7.95

Check #: 0

PO/InvoiceTotal:                      \$26.86

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Turtle Boy		1	23490	1TXY-G76D-F3L4 2/18/2023	10.5.1002.4000.200.0000	\$8.99
Maizy Chen's Last Chance		1	23490	1TXY-G76D-F3L4 2/18/2023	10.5.1002.4000.200.0000	\$8.99
The Unforgettable Logan Foster #1		1	23490	1TXY-G76D-F3L4 2/18/2023	10.5.1002.4000.200.0000	\$11.29
A Wish In The Dark		1	23490	1TXY-G76D-F3L4 2/18/2023	10.5.1002.4000.200.0000	\$8.64
Frankie & Bug		1	23490	1TXY-G76D-F3L4 2/18/2023	10.5.1002.4000.200.0000	\$8.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$46.90
Check Group:						
iPad Mini 6 Case 8.3" 2021 with Screen Protector Pencil Holder		1	23491	1GR1-X17N-GGG G 2/18/2023	10.5.2225.4000.200.0000	\$23.49
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$23.49
Check Group:						
Pre K learning activities games toys & # robots block autism STEM ed		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$21.99
Prang 9x12 yellow construction paper		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$16.59
finish, top load letter size plastic sleeves		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$10.56
Kraft paper 4lb capacity, 100 count white Dyuro lunch bags		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$10.45
Alphabet bingo game, play 6 different ways		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$9.99



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational insights big money 3 D magnetic coins & bills		1	23492	1Y3C-J9G3-MQV 7 2/20/2023	10.5.1001.4109.100.0000	\$38.99
				Check #: 0		
					PO/InvoiceTotal:	\$108.57
Check Group: birthday crowns for kids		2	23493	1Y3C-J9G3-HP9 W 2/19/2023	10.5.1001.4109.100.0000	\$23.38
				Check #: 0		
					PO/InvoiceTotal:	\$23.38
Check Group: Factory Direct Partners 10442-CT Butterfly Stool 6 Piece		1	23495	1HY6-76MX-Q3C X 2/20/2023	10.5.1002.4020.200.0000	\$129.99
Storex Wiggle Stool		4	23495	1HY6-76MX-Q3C X 2/20/2023	10.5.1002.4020.200.0000	\$223.20
				Check #: 0		
					PO/InvoiceTotal:	\$353.19
Check Group: 60 Piece Animal Erasers		1	23496	1JXL-NYNW-N7F M 2/20/2023	10.5.1002.4000.200.0000	\$13.58
Vintage Wood File Desktop Organizer		1	23496	1JXL-NYNW-N7F M 2/20/2023	10.5.1002.4000.200.0000	\$33.99
Pilot Frixion Light Pastel Highlighters 5 Pack		1	23496	1JXL-NYNW-N7F M 2/20/2023	10.5.1002.4000.200.0000	\$6.59
50 Sheet Protectors		1	23496	1JXL-NYNW-N7F M 2/20/2023	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: \$60.15
Check Group:						
Automatic Bubble Machine		1	23497	1RHR-1VQV-QYF J 2/20/2023	10.5.1500.4031.200.0000	\$35.53
Bubble Solution Refill 64 Ounce		1	23497	1RHR-1VQV-QYF J 2/20/2023	10.5.1500.4031.200.0000	\$9.99
Hersheys Milk Chocolate XL Candy Bars 12 Count		1	23497	1RHR-1VQV-QYF J 2/20/2023	10.5.1500.4031.200.0000	\$23.76
In Ear Back Electric Microphone		2	23497	1RHR-1VQV-QYF J 2/20/2023	10.5.1500.4031.200.0000	\$39.18
Discount		1	23497	1RHR-1VQV-QYF J 2/20/2023	10.5.1500.4031.200.0000	(\$0.71)
						PO/InvoiceTotal: \$107.75
Check Group:						
6 Roll Variety Pack 6 Pack Giraffe		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$18.09
Felt Tip Pens 15 Green		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$14.98
24 Pack Dual Hole Pencil Sharpeners 24 Pack		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$12.95
30 Packs Clear Plastic Rulers		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$9.99
10 Clear Pocket Hanging Wall File Organizer		2	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$25.70

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stainless Steel Pencil Dispenser		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$34.99
30 Packs Oversized Reuseable Dry Erase Pocket Sleeves		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$19.85
Classroom Electric Pencil Sharpener		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$29.97
Felt Tip Pens 60 Purple Pens		1	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$37.98
5 Pack Dry Erase Marker Holder		2	23498	13X9-RW33-N6C H 2/20/2023	10.5.1002.4000.200.0000	\$33.98
16 Pack Paper Organizer Basket		1	23498	1DJX-CKVC-NTJ X 2/20/2023	10.5.1002.4000.200.0000	\$36.99
30 Pack Self Adhesive Index Cards		1	23498	1DJX-CKVC-NTJ X 2/20/2023	10.5.1002.4000.200.0000	\$12.99
Check #: 0						
						PO/InvoiceTotal: <u>\$288.46</u>
Check Group:						
8 Pack Lined Sticky 3x3		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$9.95
45 Piece Refrigerator Magnets		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$13.99
40 Pack Magnetic Clips		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$13.95
Desk Organizer		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$31.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sensory Stress Ball and Bean Bag Set		2	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$33.90
Bic Wite-Out Correction Tape 4 Pack		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$7.99
70 Piece Animal Scratch Bookmarks		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$11.99
Sharpie S Note Creative Markers 24 Count		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$18.59
6 Rolls Transparent Tape Refills		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$7.99
Cute Animal Stickers for Kids 200 Piece		1	23499	17RH-TKXV-QQ6 N 2/20/2023	10.5.1002.4000.200.0000	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$160.03
Check Group:						
Arteza Dry Erase Markers Bulk Pack of 52		1	23500	199H-MFGW-GTJ F 2/19/2023	10.5.1002.4000.200.0000	\$32.66
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$32.66
Check Group:						
A Game of Fox & Squirrels		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$7.99
The Awakening Storm: A Graphic Novel (City of Dragons)		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$10.99
A Wish in the Dark		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$15.99

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Daughter of the Deep		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$9.99
The Shape of Thunder		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$7.99
Forbidden City (3) (City of Spies)		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$8.99
Turtle Boy		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$8.99
Frankie & Bug		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$8.99
The Unforgettable Logan Foster #1		2	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$15.98
Barakah Beats		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$7.99
Maizy Chen's Last Chance: (Newberry Honor Award Winner)		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$8.99
Discount		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	(\$12.49)
Red, White, and Whole: A Newberry Honor Award Winner		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$12.99
City of the Dead (4) (City Spies)		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$16.99
Ahmed Aziz's Epic Year		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$11.99
My Life in the Fish Tank		1	23501	1L1Y-3VH9-PYGJ 3/6/2023	10.5.1002.4000.200.0000	\$7.50

Check #: 0

PO/InvoiceTotal:                      \$149.86

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Family Classics Chess By Pressman With Folding Board		5	23502	1NMR-3RX1-HYV 9 2/19/2023	10.5.1500.4032.200.0000	\$54.95
Check #: 0						
PO/InvoiceTotal:						\$54.95
Check Group:						
Apple Keyboard for Brianne		1	23503	1VMP-76CY-PC1 R 2/20/2023	10.5.2225.4000.200.0000	\$189.99
Apple Keyboard for Jeanine		1	23503	1VMP-76CY-PC1 R 2/20/2023	10.5.2225.4000.200.0000	\$175.20
Check #: 0						
PO/InvoiceTotal:						\$365.19
Check Group:						
A Game of Fox and Squirrels		4	23506	1HVY-16PC-DJL1 2/24/2023	10.5.2220.4300.200.0000	\$31.96
City of the Dead 4		1	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$16.99
Komi Can't Communicate 2		1	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$9.88
Barakah Beats		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$31.96
Awakening Storm		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$43.96
Daughter of the Deep		5	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$49.95
Frankie & Bug		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$37.60
Maizy Chen's Last Chance		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$35.96

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My Life in the Fish Tank		3	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$22.50
Ophie's Ghosts		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$31.96
Red White and Whole		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$51.96
Shape of Thunder		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$31.96
Stamped (For Kids)		2	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$25.12
Turtle Boy		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$35.96
Unforgettable Logan Foster		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$31.96
Wish in the Dark		4	23506	1V3J-3XTK-64CP 2/22/2023	10.5.2220.4300.200.0000	\$34.56
Check #: 0						
						PO/InvoiceTotal: <u>\$524.24</u>
Check Group:						
Inspirational Sports Stories for Young Readers: How 12 World-Class Athletes Overcame Challenges and Rose to the Top		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$10.99
Captain Underpants and the Attack of the Talking Toilets: Color Edition		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$6.98
Spectacular Stories for Curious Kids Sports Edition: Fascinating Tales to Insp		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$11.99
Katie and the Cupcake Cure The Graphic Novel		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$11.99
Mia in the Mix The Graphic Novel (2)		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$11.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amelia Bedelia Chapter Book 10-Book Box Set		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$27.99
Dog Man: The Supa Epic Collection: From the Creator of Captain Underpants		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$37.90
Emma on Thin Icing The Graphic Novel (3)		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$11.99
The One and Only Ivan		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$10.64
Amelia Bedelia 5-Book I Can Read Box Set #1: Amelia Bedelia Hit the Books		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$11.39
Baseball Biographies for Kids: The Greatest Players from the 1960s to Today		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$9.39
A Little SPOT of Feelings 8 Book Box Set (Book 25-32: Empathy, Frustration, Calm, Belonging, Worry, Boredom, Flexible Thinking, & Feelings Detective)		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$44.35
Robloxia Kid Diary of a Roblox Noob: Boxed Set 1 - 5 Video Game Adventure Stories for Young Kids, Gaming Fans		1	23514	17TC-RCY-3V7R 3/1/2023	10.5.1001.4111.100.0000	\$39.93

Check #: 0

PO/InvoiceTotal: \$247.52

Check Group:

A Storm Too Soon: A Remarkable True Survival Story In 80 Foot Seas		2	23515	1KWD-VQYX-6C GW 2/28/2023	10.5.1002.4000.200.0000	\$15.98
The Finest Hour: The True Story of a Heroic Sea Rescue		2	23515	1KWD-VQYX-6C GW 2/28/2023	10.5.1002.4000.200.0000	\$13.56

Check #: 0

PO/InvoiceTotal: \$29.54

Check Group:



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1204

03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shure Wireless Microphone System for 2 Presenters with BLX88 Dual Channel 2X BLX1 Bodypacks and 2X CVL Lavalier Condenser Mics		1	23516	1YCH-LPMF-G34 V 2/24/2023	10.5.1500.4031.200.0000	\$629.00
					Check #: 0	
					PO/InvoiceTotal:	\$629.00
Check Group: Artek USB Wireless Keyboard Ultra Slim		2	23517	1XYT-7WC3-3XG V 2/28/2023	10.5.2225.4000.200.0000	\$45.52
					Check #: 0	
					PO/InvoiceTotal:	\$45.52
Check Group: Tic Tac Fresh Breath Mints 12 Count		2	23518	1WK1-XP9X-7Q3 4 3/3/2023	10.5.1002.4000.200.0000	\$24.58
Wood Cased #2 HB Pencils 500 count		2	23518	1WK1-XP9X-7Q3 4 3/3/2023	10.5.1002.4000.200.0000	\$64.58
130 Piece Shoe Charms		1	23518	1WK1-XP9X-7Q3 4 3/3/2023	10.5.1002.4000.200.0000	\$12.99
Astro Brights White Cardstock		3	23518	1WK1-XP9X-7Q3 4 3/3/2023	10.5.1002.4000.200.0000	\$14.37
Shipping		1	23518	1WK1-XP9X-7Q3 4 3/3/2023	10.5.1002.4000.200.0000	\$5.85
					Check #: 0	
					PO/InvoiceTotal:	\$122.37
Check Group: Green Round Plastic Tablecloths 4 Pack		3	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$42.73

**Pleasantdale School District 107**

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wooden Clothespins Blue 100 Pack		3	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$47.97
48 St. Patricks Day Bracelets		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$11.95
St. Patricks Chocolate Candy Assortment 2 Pound Bag		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$23.99
Large Cash Box with Lock Black		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$22.50
Lucky Charms Gluten Free Cereal with Marshmallows Family Size		2	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$9.56
Hello My Name Is Name Tags 200 Labels		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$10.00
Lucky Charms Breakfast Cereal Treat Bars Value Pack 6 Count		2	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$11.98
3 Piece St Patricks Day Tablecloths		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$11.99
St Patricks Day Milk Chocolate Gold Coins 1 Pund Bag		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$18.99
Curling ribbon Emerald Green 500 Yards		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$7.96
5x3 Foot St Patricks Day Backdrop		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$9.99
Crepe Paper Streamers 6 Rolls Lime Green Dark Green Mint Green		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$7.99

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Peep Marshmallow Green 3 Count 3 Pack		3	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$14.97
Black Cauldron with Handle Pack of 12		2	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$17.42
4x6 Small Cellophane Bags 100 Pieces		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$5.99
Curling Ribbon 500 Yards White		1	23519	1R4N-MPJY-1WT 9 2/27/2023	10.5.1002.4000.200.0000	\$13.36
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$289.34
Check Group:						
Rubbermaid Commercial Products Plastic Wastebasket/Trash Can Pack of 4		1	23520	1MQ6-KNCC-V77 9 2/27/2023	10.5.1002.4008.200.0000	\$37.80
Galvanized Steel Trash Can 31 Gallon		2	23520	1MQ6-KNCC-V77 9 2/27/2023	10.5.1002.4008.200.0000	\$147.40
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$185.20
Check Group:						
Paper Mate Felt Tip Pens Medium Point 24 Count		1	23523	17TC-RYCY-96FT 3/2/2023	10.5.1002.4000.200.0000	\$21.24
Rarlan Golf Pencils Pre Sharpened 320 count		1	23523	17TC-RYCY-96FT 3/2/2023	10.5.1002.4000.200.0000	\$18.96
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$40.20
Check Group:						
Epson Short Throw Wall Mount (ELPMB45)		2	23525	1LDP-CHCY-NY9 7 3/6/2023	10.5.2225.4000.100.0000	\$390.78

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
APC 1500VA Smart UPS with SmartConnect, SMC1500-2UC Rack Mount UPS Battery Backup		1	23525	1LDP-CHCY-NY9 7 3/6/2023	10.5.2225.4000.200.0000	\$718.99
Lenovo Laptop Shoulder Bag T210, 15.6-Inch Laptop		2	23525	1LDP-CHCY-NY9 7 3/6/2023	10.5.2225.4000.100.0000	\$29.64
Lenovo ThinkCentre M920s		2	23525	1LDP-CHCY-NY9 7 3/6/2023	10.5.2225.4000.100.0000	\$1,359.98
Epson Powerlite 118 LCD Projector		1	23525	1LDP-CHCY-NY9 7 3/6/2023	10.5.2225.4000.200.0000	\$559.97
Check #: 0						
PO/InvoiceTotal:						\$3,059.36
Check Group: Electric Compressed-air-Duster		1	23526	1MF9-MYGK-HG W6 3/5/2023	10.5.2225.4000.200.0000	\$69.97
Check #: 0						
PO/InvoiceTotal:						\$69.97
Check Group: Craftioner 750 Paperclips Assorted Sizes		1	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$12.45
ISusser Pack of 12 Plastic Toothbrush Case 6 Color		10	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$89.90
Set of 24 Small Whiteboards 9x12 with Erasers		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$119.97
Swingline Stapler 747		1	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$15.78
Swingline Staples 1/4 inch		5	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$9.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tru Ray 12x18 White Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$21.87
Tru Ray 12x18 Red Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$21.12
Tru Ray 12x18 Royal Blue Construction Paper 50 Sheets		1	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$8.59
Tru Ray 12x18 Yellow Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$21.12
Tru Ray 12x18 Pink Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$21.12
Tru Ray 12x18 Festive Green Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$22.26
Prang (Formerly Sunworks) Construction Paper, Black, 12x18, 50 sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$11.13
Tru Ray 12x18 Light Blue Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$21.12
Tru Ray 12x18 Purple Construction Paper 50 Sheets		3	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$33.84
Pacon Sunworks Heavyweight Construction Paper 18x24, Assorted Colors, Pack of 50		4	23528	19KH-LWMC-KM RQ 3/5/2023	10.5.1001.4103.100.0000	\$37.96
Check #: 0						
PO/InvoiceTotal:						\$467.68
Check Group:						
C line 3-3/4 x 3 Self Adhesive labeling pockets 25 holders per pk clear		4	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$144.36

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
the perfect pet the perfect pet by margie palatini		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$15.98
Not Norman: a Goldfish story by Kelly Bennett		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$12.56
Can I be your dog? By Troy cummings		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$15.98
Is this your class Pet: by troy cumming		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$33.58
National Geographic kids everything pets: furry facts, photos & fun-unleashed		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$25.90
Shopday paper lunch bags 4lb 100 pk white paper bags 5x2 Recyclable		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$21.30
Meouzon 24 PCS river rocks for painting 2-3 inches		3	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$53.97
9 PCS Dog cookie cutter set, assorted dog shape metal cookie cutters		2	23529	113X-CXFX-KLQ Y 3/5/2023	10.5.1125.4000.100.0000	\$19.98
Check #: 0						
						PO/InvoiceTotal: <u>\$343.61</u>
Check Group:						
Amazon Basics 8 Units 9 Volt Batteries		8	23533	1W3N-67HG-K1K Q 3/5/2023	10.5.1500.4031.200.0000	\$82.32
Check #: 0						
						PO/InvoiceTotal: <u>\$82.32</u>
Check Group:						
Zane and the Hurricane: A Story of Katrina		4	23535	1367-7KCK-G9G1 3/4/2023	10.5.1002.4001.200.0000	\$31.96

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wildfire		10	23535	1367-7KCK-G9G1 3/4/2023	10.5.1002.4001.200.0000	\$78.90
Chasing Helicity Force of Nature Book 1		8	23535	1367-7KCK-G9G1 3/4/2023	10.5.1002.4001.200.0000	\$63.92
Check #: 0						
PO/InvoiceTotal:						\$174.78
Vendor Total:						\$13,391.93
<b>AT&amp;T</b>						
Check Group:						
Jan 25 - Feb 24, 2023 Phone Charge		1	0	630662013901 0123 1/25/2023	20.5.2540.3400.300.0000	\$84.77
Jan 25 - Feb 24, 2023 Phone Charge		1	0	630662013901 0123 1/25/2023	20.5.2540.3400.100.0000	\$556.71
Jan 25 - Feb 24, 2023 Phone Charge		1	0	630662013901 0123 1/25/2023	20.5.2540.3400.200.0000	\$300.61
Check #: 0						
PO/InvoiceTotal:						\$942.09
Vendor Total:						\$942.09
<b>Behavioral Perspective Inc</b>						
Check Group:						
Consultation - December 2022		1	0	5582982 1/2/2023	10.5.1205.3100.200.0000	\$2,000.00
Consultation - January 2023		1	0	5709624 2/1/2023	10.5.1205.3100.200.0000	\$4,000.00
Consultation - February 2023		1	0	5830206 3/1/2023	10.5.1205.3100.200.0000	\$2,500.00
Consultation, Training, Meeting Attendance		1	0	5850735 3/6/2023	10.5.1205.3100.200.0000	\$2,600.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Consultation - November 2022		1	0	58507378 3/6/2023	10.5.1205.3100.200.0000	\$3,300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$14,400.00</u>
						Vendor Total: <u>\$14,400.00</u>
Businessolver.Com, Inc.						
Check Group:						
ACA Fulfillent		1	0	0084220 2/21/2023	10.5.2520.3100.300.0000	\$418.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$418.95</u>
						Vendor Total: <u>\$418.95</u>
Card Imaging						
Check Group:						
Repair Badge Printer		1	0	127512 2/6/2023	20.5.2540.4000.300.0000	\$295.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$295.00</u>
						Vendor Total: <u>\$295.00</u>
Comcast						
Check Group:						
March Dedicated Internet		1	0	167221272 3/1/2023	20.5.2540.3400.100.0000	\$1,172.29
March Dedicated Internet		1	0	167221272 3/1/2023	20.5.2540.3400.200.0000	\$1,172.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,344.58</u>
						Vendor Total: <u>\$2,344.58</u>
Darien School District 61						
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct-February Tuition		1	0	2.2023 2/13/2023	10.5.1912.6700.300.0000	\$11,840.52
Check #: 0						
PO/InvoiceTotal:						\$11,840.52
Vendor Total:						\$11,840.52

DEMCO

Check Group:

Paperfold Book Jacket Cover 14" x 200' 1.5-Mil		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$43.99
Book Lovers Bookmarks, Set 2 2" x 6" 6 Designs 200/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$9.30
Color Craze Readers Bookmarks 2-1/4" x 7" 200/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$9.30
Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$9.30
Perfect Pairs Cookmarks Set 2 2x6 4 designs 200/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$9.30
Take Time for Yourself Bkmarks 2x6 4 Designs 200/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$9.30
Multi-Purp Paper Laser Labels 1-2/3"x1" White 4800/Box		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$40.09
Book Jacket Cover Attach Tape Clear 3"Core 1/2"W x 72 YdRoll		2	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$18.03
This Book Was Donated By Tree Bookplates 4"Hx3-3/8"W 102/Pkg		1	23470	7260754 2/14/2023	10.5.2220.4000.200.0000	\$17.83

Check #: 0

PO/InvoiceTotal:	\$166.44
Vendor Total:	\$166.44

E2 Services, Inc

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
February Server Management		1 0		23341 2/1/2023	10.5.2225.3100.100.0000	\$1,116.37
February Server Management		1 0		23341 2/1/2023	10.5.2225.3100.200.0000	\$1,116.38
March Server Management		1 0		23416 3/1/2023	10.5.2225.3100.100.0000	\$1,116.37
March Server Management		1 0		23416 3/1/2023	10.5.2225.3100.200.0000	\$1,116.38
Semi-Annual Billing Switches/APs		1 0		23417 3/1/2023	10.5.2225.3100.100.0000	\$12,000.00
					Check #: 0	
						PO/InvoiceTotal: \$16,465.50
Check Group:						
SonicWall Advanced Gateway Security Suite		1 23494		23374 2/20/2023	10.5.2225.4000.100.0000	\$1,597.89
SonicWall Advanced Gateway Security Suite		1 23494		23374 2/20/2023	10.5.2225.4000.200.0000	\$1,597.90
					Check #: 0	
						PO/InvoiceTotal: \$3,195.79
Check Group:						
Sophos Central Intercept X Advanced - Subscription License (Renewal)		1 23504		23375 2/20/2023	10.5.2225.4000.200.0000	\$1,301.92
Sophos Central Intercept X Advanced - Subscription License (Renewal)		1 23504		23375 2/20/2023	10.5.2225.4000.100.0000	\$1,301.92
					Check #: 0	
						PO/InvoiceTotal: \$2,603.84
						Vendor Total: \$22,265.13

First Student, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
January Regular Route - ES		1	0	11862450 2/7/2023	40.5.2550.3310.300.0000	\$17,780.40
January Regular Route - MS		1	0	11862450 2/7/2023	40.5.2550.3310.300.0000	\$17,780.40
Boys Basketball		1	0	298040 1/3/2023	40.5.2550.3311.300.0000	\$279.99
7th Grade Trip - Metropolis Theater		1	0	298065 1/3/2023	40.5.2550.3312.300.0000	\$861.72
MS Choir to LTHS		1	0	302326 1/20/2023	40.5.2550.3312.300.0000	\$279.99
Check #: 0						
						PO/InvoiceTotal: <u>\$36,982.50</u>
						Vendor Total: <u>\$36,982.50</u>
Flinn Scientific Co						
Check Group:						
Zinc Granular Reagent 500G		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$49.95
Zinc Chloride Soln. 1M. 500ML		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$16.34
Hydrogen Peroxide 30%		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$34.00
Safety Shield 30" x 16"		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$371.07
Copper II Chloride 100MG		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$14.89
Whoosh Bottle Chemical Dem Kit		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$40.15
Flame Test Student Laboratory		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$37.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ice Melting Blocks		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$31.00
Sulfer Bright Yellow Solid		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$12.09
Magnesium Sulfate Lab Grade		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$8.01
Paraffin Wax 454 Grams		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$10.75
Glycerin 500ML		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$13.87
Splints Wood PKG /1000		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$8.00
Calcium Chloride Anhydrous		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$8.95
Calcium Carbonate Lab Grade		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$13.30
Citric Acid Anhydrous 500G		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$15.37
Sodium Bicarbonate Lab Grade		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$7.36
Syringe 60ML		8	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$40.00
Syringe Tip Cap Package of 10		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$2.80
Freight		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$100.15
Hazard Fee		1	23507	2842066 2/27/2023	10.5.1002.4000.200.0000	\$32.00

Check #: 0

PO/InvoiceTotal: \$868.00

Vendor Total: \$868.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Follett Content Solutions, LLC						
Check Group:						
Fast facts about German shepherds		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$31.60
Basketball GOATs : the greatest athletes of all time		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$22.04
Crazy Planes		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$16.17
Beginner level paper airplanes		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$20.26
Minecraft amazing bite-size builds : over 20 awesome mini-projects.		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$12.25
Self-driving cars		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$20.26
Chevrolet Corvette		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$23.00
The Lego ideas book		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$22.81
Ferrari F8 Tributo		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$20.26
Lamborghini Sian		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$20.26
Porsche Taycan		1	23400	591076F 1/26/2023	10.5.2220.4300.100.0000	\$20.26
Check #: 0						
						PO/InvoiceTotal: \$229.17
Check Group:						
Waa'aka' : the bird who fell in love with the sun		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$16.66

**Pleasantdale School District 107**

**Voucher Detail Listing**

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03/15/2023

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The boy who grew a forest : the true story of Jadav Payeng		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$15.77
Over and under the rainforest		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$17.53
My friend Earth		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$16.65
The boy who cried wolf, narrated by the sheepish but truthful wolf		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$22.54
If you had your birthday party on the Moon		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$16.65
Starstruck : the cosmic journey of Neil deGrasse Tyson		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$12.89
Mae among the stars		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$17.53
Boxitects		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$17.53
Iqbal and his ingenious idea : how a science project helps one family and the planet		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$17.53
Pirate queen : a story of Zheng Yi Sao		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$16.62
Mulan : the legend of the woman warrior		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$16.65
Mumbet's Declaration of Independence		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$14.29
Hoorade day!		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$15.77
Cataloging and Processing		1	23461	615356 3/7/2023	10.5.2220.4300.100.0000	\$13.44

Check #: 0

PO/InvoiceTotal:                      \$248.05

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$477.22
Franczek						
Check Group:						
September Legal Services		1 0		217012 10/31/2022	10.5.2310.3180.300.0000	\$120.00
January Legal Services		1 0		220010 2/20/2023	10.5.2310.3180.300.0000	\$120.00
						Check #: 0
						PO/InvoiceTotal: \$240.00
						Vendor Total: \$240.00
Frontline Technologies Group, LLC						
Check Group:						
Applicant Tracking Apr 4, 2023-Apr 3, 2024		1 0		INVUS175608 3/7/2023	10.5.2320.6400.300.0000	\$2,395.21
						Check #: 0
						PO/InvoiceTotal: \$2,395.21
						Vendor Total: \$2,395.21
FSS Technologies LLC.						
Check Group:						
Jan 1 - Mar 31, 2023 Fire Alarm/Radio Lease		1 0		495868 12/15/2023	90.5.2530.3200.300.0000	\$159.00
						Check #: 0
						PO/InvoiceTotal: \$159.00
						Vendor Total: \$159.00
Garvey's Office Supply						
Check Group:						
GARVEYS COPY PAPER,8.5X11,92 BR		20	23527	PINV2393444 3/6/2023	10.5.1001.4003.100.0000	\$848.00
GARVEYS COPY PAPER,8.5X11,92 BR		20	23527	PINV2393444 3/6/2023	10.5.1002.4003.200.0000	\$848.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,696.00
Vendor Total:						\$1,696.00
Grand Prairie Transit						
Check Group:						
January Transportation		1 0		RTINV1006085 1/31/2023	40.5.2550.3315.300.0000	\$8,990.32
January Transportation		1 0		RTINV1006085 1/31/2023	40.5.2550.3315.300.0000	\$3,243.67
Check #: 0						
PO/InvoiceTotal:						\$12,233.99
Vendor Total:						\$12,233.99
Groot Industries						
Check Group:						
February Disposal/Recycling		1 0		10145809T098 2/1/2023	20.5.2540.3210.300.0000	\$2,398.33
March Disposal/Recycling		1 0		10267869T098 3/1/2023	20.5.2540.3210.300.0000	\$2,284.87
Check #: 0						
PO/InvoiceTotal:						\$4,683.20
Vendor Total:						\$4,683.20
Holtz Education Center						
Check Group:						
January Tuition		1 0		032943 1/31/2023	10.5.1912.6700.200.0000	\$13,645.44
February Tuition		1 0		032950 2/28/2023	10.5.1912.6700.200.0000	\$15,351.12
Check #: 0						
PO/InvoiceTotal:						\$28,996.56
Vendor Total:						\$28,996.56



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>IGS Energy</b>						
Check Group:						
December Natural Gas Charge		1 0		391630 2/2/2023	20.5.2540.4650.200.0000	\$5,274.78
December Natural Gas Charge		1 0		391630 2/2/2023	20.5.2540.4650.100.0000	\$3,050.41
January Natural Gas Charge		1 0		393844 2/27/2023	20.5.2540.4650.100.0000	\$4,193.87
January Natural Gas Charge		1 0		393844 2/27/2023	20.5.2540.4650.200.0000	\$7,148.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$19,667.16</u>
						Vendor Total: <u>\$19,667.16</u>
<b>Illinois Assoc of Sch Business Officials</b>						
Check Group:						
Membership/Conference Sonntag		1 0		0037816 2/15/2023	10.5.2520.3320.300.0000	\$835.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$835.00</u>
						Vendor Total: <u>\$835.00</u>
<b>Illinois Assoc of School Administrators</b>						
Check Group:						
SB7 Annual License FY23		1 0		87-7918-FY23 2/9/2023	10.5.2320.6400.300.0000	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
<b>Illinois Principal Association</b>						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tomei Membership		1	0	V884197 3/7/2023	10.5.2410.6400.100.0000	\$678.00
					Check #: 0	
						PO/InvoiceTotal: \$678.00
						Vendor Total: \$678.00
Intertek-PSI						
Check Group:						
AHERA re-inspection		1	23450	00862807 2/14/2023	20.5.2540.3191.300.0000	\$1,200.00
					Check #: 0	
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
Just A Dash Catering						
Check Group:						
January Lunches ES		1	0	PD67 - ES 1/31/2023	10.5.2560.4040.300.0000	\$8,472.94
January Lunches MS		1	0	PD67 MS 1/31/2023	10.5.2560.4040.300.0000	\$10,863.97
February Lunches ES		1	0	PD68 - ES 2/28/2023	10.5.2560.4040.300.0000	\$8,478.75
February Lunches MS		1	0	PD68 MS 2/28/2023	10.5.2560.4040.300.0000	\$12,244.45
					Check #: 0	
						PO/InvoiceTotal: \$40,060.11
						Vendor Total: \$40,060.11
JW Pepper						
Check Group:						
Bhombela		37	23451	364991909 1/24/2023	10.5.1002.4016.200.0000	\$95.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Cuckoo		16	23451	364991909 1/24/2023	10.5.1002.4016.200.0000	\$40.00
There Has To Be a Song		37	23451	364997147 1/25/2023	10.5.1002.4016.200.0000	\$81.40
You'll Be Back		48	23451	364997147 1/25/2023	10.5.1002.4016.200.0000	\$100.80
Don't Be Seen		15	23451	364997147 1/25/2023	10.5.1002.4016.200.0000	\$56.25
Check #: 0						
						PO/InvoiceTotal: <u>\$374.14</u>
						Vendor Total: <u>\$374.14</u>
K12 Management DBA FuelEd						
Check Group:						
MIL Standard Instr Add-on License		1	0	INV-39881 2/21/2023	10.5.1002.4000.200.0000	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Konica Minolta Business Solutions						
Check Group:						
Feb 24 - Mar 23, 2023 Digital Support		1	0	285461571 2/24/2023	20.5.2540.3290.200.0000	\$80.00
January Copier Charge		1	0	9009132135 2/1/2023	20.5.2540.3290.100.0000	\$678.02
January Copier Charge		1	0	9009132135 2/1/2023	20.5.2540.3290.200.0000	\$431.40
January Copier Charge		1	0	9009132135 2/1/2023	20.5.2540.3290.300.0000	\$132.70
Check #: 0						
						PO/InvoiceTotal: <u>\$1,322.12</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: <u>\$1,322.12</u>
Kriha Boucek, LLC						
Check Group:						
January Legal Services		1 0		4683 2/6/2023	10.5.2310.3180.300.0000	\$6,780.50
February Legal Services		1 0		4767 3/2/2023	10.5.2310.3180.300.0000	\$1,780.50
						Check #: 0
						PO/InvoiceTotal: <u>\$8,561.00</u>
						Vendor Total: <u>\$8,561.00</u>
Marks Plumbing Parts						
Check Group:						
Repair Parts		1 0		INV002068043 3/8/2023	20.5.2540.4000.300.0000	\$73.27
						Check #: 0
						PO/InvoiceTotal: <u>\$73.27</u>
Check Group:						
DELUXE BRASS URINAL SPUD ASSEMBLY 1 1/4"		1 23474		INV0002066868 2/7/2023	20.5.2540.4000.300.0000	\$12.46
SLOAN REGAL (110 XL) 3.5 GPF MANUAL CLOSET FLUSH VALVE W/1 1/2" x 9" VACUUM BREAKER		3 23474		INV0002066868 2/7/2023	20.5.2540.4000.300.0000	\$479.04
						Check #: 0
						PO/InvoiceTotal: <u>\$491.50</u>
Check Group:						
SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT A-38-A		10 23524		INV002071524 2/28/2023	20.5.2540.4000.300.0000	\$276.07
						Check #: 0
						PO/InvoiceTotal: <u>\$276.07</u>
						Vendor Total: <u>\$840.84</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Marquee Event Rentals</b>						
Check Group:						
Chair Folding Smonite Black Festival		325	23364	23514A5A 3/7/2023	20.5.2540.3250.300.0000	\$955.50
15% Discount		1	23364	23514A5A 3/7/2023	20.5.2540.3250.300.0000	(\$143.33)
Delivery and Pick up		1	23364	23514A5A 3/7/2023	20.5.2540.3250.300.0000	\$150.00
Production (20%)		1	23364	23514A5A 3/7/2023	20.5.2540.3250.300.0000	\$191.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,153.27</u>
						Vendor Total: <u>\$1,153.27</u>
<b>Nextera Energy Services</b>						
Check Group:						
Nov 3 - Dec 6, 2022 Electric		1	0	66599407686221 1/24/2023	20.5.2540.4660.100.0000	\$2,426.94
Nov 3 - Dec 6, 2022 Electric		1	0	66599407686221 1/24/2023	20.5.2540.4660.200.0000	\$4,254.03
Dec 6 - Jan 9, 2022 Electric		1	0	67721367829949 2/20/2023	20.5.2540.4660.100.0000	\$2,532.71
Dec 6 - Jan 9, 2022 Electric		1	0	67721367829949 2/20/2023	20.5.2540.4660.200.0000	\$3,984.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$13,198.38</u>
						Vendor Total: <u>\$13,198.38</u>
<b>Nicor Gas</b>						
Check Group:						
Dec 15-Jan 17, 2023 Heating Charge		1	0	34-43-97-0000 5 0123 1/25/2023	20.5.2540.4650.200.0000	\$1,490.83

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 17 - Feb 15, 2023 Heating Charge		1	0	34-43-97-0000 5 0223 2/23/2023	20.5.2540.4650.200.0000	\$1,333.15
Dec 17 - Jan 19, 2023 Heating Charge		1	0	91-17-97-0000 9 0123 1/27/2023	20.5.2540.4650.100.0000	\$893.60
Jan 19 - Feb 17, 2023 Heating Charge		1	0	91-17-97-0000 9 0223 2/27/2023	20.5.2540.4650.100.0000	\$838.50
Check #: 0						
						PO/InvoiceTotal: <u>\$4,556.08</u>
						Vendor Total: <u>\$4,556.08</u>
Omni Group						
Check Group:						
December 2022 Participation		1	0	2301-7231 1/1/2023	10.5.2540.3100.300.0000	\$24.50
January 2023 Participation		1	0	2302-7231 2/1/2023	10.5.2540.3100.300.0000	\$27.50
February 2023 Participation		1	0	2303-7231 3/1/2023	10.5.2540.3100.300.0000	\$27.50
Check #: 0						
						PO/InvoiceTotal: <u>\$79.50</u>
						Vendor Total: <u>\$79.50</u>
ProShred						
Check Group:						
2/24/23 Shredding Service		1	0	1121081 2/24/2023	20.5.2540.3210.300.0000	\$203.83
Check #: 0						
						PO/InvoiceTotal: <u>\$203.83</u>
						Vendor Total: <u>\$203.83</u>

Quadient Finance USA, Inc

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Feb 28 - May 27, 2023 Postage Meter Lease		1	0	N9781638 1/27/2023	20.5.2540.3400.300.0000	\$480.45
					Check #: 0	
					PO/InvoiceTotal:	\$480.45
					Vendor Total:	\$480.45
Quinlan & Fabish Music Co						
Check Group:						
Casiotone CT S400 Keyboard		1	23522	14320117 3/2/2023	10.5.1002.4008.200.0000	\$249.99
					Check #: 0	
					PO/InvoiceTotal:	\$249.99
					Vendor Total:	\$249.99
Read Naturally						
Check Group:						
Read Naturally Live Licenses Subscription period 2/20/2020 through 2/20/2021		22	23467	259736 2/1/2023	10.5.1205.4000.200.0000	\$506.00
Read Naturally Live Licenses Subscription period 2/20/2020 through 2/20/2021		8	23467	259736 2/1/2023	10.5.1205.4700.300.0000	\$184.00
					Check #: 0	
					PO/InvoiceTotal:	\$690.00
					Vendor Total:	\$690.00
Rose Pest Solutions						
Check Group:						
Monthly Pest Control		1	0	3277651 2/17/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control		1	0	3277652 2/17/2023	20.5.2540.3293.100.0000	\$113.00
					Check #: 0	
					PO/InvoiceTotal:	\$235.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$235.00
Runco Office Supply						
Check Group:						
Bathroom Door Sign - Hand Washing/Urinal/Toilet/Handicap		1	23468	895314-0 2/7/2023	20.5.2540.4000.300.0000	\$106.25
Bathroom Sign - Hand Washing/Toilet/Handicap		1	23468	895314-0 2/7/2023	20.5.2540.4000.300.0000	\$106.25
Check #: 0						
PO/InvoiceTotal:						\$212.50
Check Group:						
Mr Sketch Scented Markers12 pk		2	23471	895316-0 2/7/2023	10.5.1001.4020.100.0000	\$18.58
Low-Odor Dry-Erase Marker, Broad Chisel Tip, Assorted Colors, 16/Set		2	23471	895316-0 2/7/2023	10.5.1001.4020.100.0000	\$38.84
Low-Odor Dry-Erase Marker, Medium Bullet Tip, Black, Dozen		2	23471	895316-0 2/7/2023	10.5.1001.4020.100.0000	\$30.34
Unruled Dry-Erase Student Board, Melamine, 12 x 9, White, 10/Set		1	23471	895316-0 2/7/2023	10.5.1001.4020.100.0000	\$36.63
Stinky Stickers Variety Pack, Sweet Scents, Assorted Colors, 483/Pack		1	23471	895316-0 2/7/2023	10.5.1001.4020.100.0000	\$10.39
Check #: 0						
PO/InvoiceTotal:						\$134.78
Vendor Total:						\$347.28
School District 107 Imprest Fund						
Check Group:						
6393 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6395 - Discoll Conference		1	0	V513866 3/8/2023	10.5.1002.3320.200.0000	\$20.00
6396 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00
6397 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00
6398 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00
6399 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00
6400 - Volleyball Ref		1	0	V513866 3/8/2023	10.5.1500.6400.200.0000	\$72.00
Check #: 0						
						PO/InvoiceTotal: <u>\$452.00</u>
						Vendor Total: \$452.00
School Health Corporation						
Check Group:						
Zone Heavy Duty 16" Scooter Set of 6		2	23512	5571013-00 2/24/2023	10.5.1002.4000.200.0000	\$346.86
Scooter Stacker		1	23512	5571013-00 2/24/2023	10.5.1002.4000.200.0000	\$59.70
Check #: 0						
						PO/InvoiceTotal: <u>\$406.56</u>
						Vendor Total: \$406.56
School Speicalty, LLC						
Check Group:						
childcraft premium round bean bag 26"		2	23398	208131818910 2/2/2023	10.5.1205.4000.300.7998	\$193.11
Check #: 0						
						PO/InvoiceTotal: <u>\$193.11</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$193.11
Shaw Media						
Check Group:						
Bid Notice -Roofing, HVAC, Interior Renovation		1 0		2053818 2/28/2023	10.5.2310.3500.300.0000	\$195.02
						Check #: 0
						PO/InvoiceTotal: \$195.02
						Vendor Total: \$195.02
Tijana Antonic						
Check Group:						
Speech Language Evaluation		1 0		V635295 2/2/2023	10.5.1205.3100.100.0000	\$850.00
						Check #: 0
						PO/InvoiceTotal: \$850.00
						Vendor Total: \$850.00
Verizon						
Check Group:						
Jan 24 - Feb 23, 2023 Cell Phone & Hot Spot Charges		1 0		9928413781 2/23/2023	20.5.2540.3400.100.0000	\$49.30
Jan 24 - Feb 23, 2023 Cell Phone & Hot Spot Charges		1 0		9928413781 2/23/2023	20.5.2540.3400.200.0000	\$98.60
Jan 24 - Feb 23, 2023 Cell Phone & Hot Spot Charges		1 0		9928413781 2/23/2023	20.5.2540.3400.300.0000	\$186.12
						Check #: 0
						PO/InvoiceTotal: \$334.02
						Vendor Total: \$334.02
Village Of Burr Ridge						
Check Group:						
Inspection Fees		1 0		0000004354 2/16/2023	20.5.2540.3192.300.0000	\$105.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1204

03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
Village of Willow Springs						
Check Group:						
Feb 29 - Mar 31, 2023 Sewer		1 0		V397760 3/1/2023	20.5.2540.3700.100.0000	\$114.30
Check #: 0						
PO/InvoiceTotal:						\$114.30
Vendor Total:						\$114.30
Wakelet Inc						
Check Group:						
Wakelet Premium Academic		90	23462	INV-2217 2/9/2023	10.5.1002.4000.200.0000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
West 40 ISC #2.						
Check Group:						
Co-teaching, Training & Observations Oct 2022-March 2023		1 0		230368 1/20/2023	10.5.2310.3100.300.0000	\$5,550.00
Fingerprinting New Employees		1 0		230461 2/21/2023	10.5.2320.3901.300.0000	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$5,660.00
Vendor Total:						\$5,660.00
Wex Bank						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1204

03/15/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fuel for Truck		1	0	87744079 3/6/2023	20.5.2540.4640.300.0000	\$101.00

Check #: 0

PO/Invoice Total:	<u>\$101.00</u>
Vendor Total:	<u>\$101.00</u>
Grand Total:	\$280,410.78

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1178

02/02/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
Feb - ER HEALTH INSURANCE PAYABLE-ER		1 0		V779593 2/1/2023	10.2.0481.0000.000.9944	\$96,437.55
Feb - EE HEALTH INSURANCE PAYABLE-ee		1 0		V779593 2/1/2023	10.2.0481.0000.000.9943	\$24,747.95
Feb - LIFE INSURANCE PAYABLE-ER		1 0		V779593 2/1/2023	10.2.0481.0000.000.9942	\$835.50
					Check #: 0	
					PO/InvoiceTotal:	\$122,021.00
					Vendor Total:	\$122,021.00
<b>Guardian - Appleton</b>						
Check Group:						
Feb - ER DENTAL INSURANCE PAYABLE-ER		1 0		V580181 2/1/2023	10.2.0481.0000.000.9946	\$3,802.10
Feb - EE DENTAL INSURANCE PAYABLE-ee		1 0		V580181 2/1/2023	10.2.0481.0000.000.9945	\$2,196.75
Feb - EE VISION INSURANCE-ee		1 0		V580181 2/1/2023	10.2.0481.0000.000.9947	\$941.22
Feb - ER VISION INSURANCE-ER		1 0		V580181 2/1/2023	10.2.0481.0000.000.9948	\$253.21
					Check #: 0	
					PO/InvoiceTotal:	\$7,193.28
					Vendor Total:	\$7,193.28
					Grand Total:	\$129,214.28

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1181      02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Village of Willow Springs						
Check Group:						
Jan 31-Feb 28 sewer srv		1 0		V47237 2/8/2023	20.5.2540.3700.100.0000	\$133.51

Check #: 0

PO/InvoiceTotal:	\$133.51
Vendor Total:	\$133.51
Grand Total:	\$133.51

End of Report

## Pleasantdale School District 107

### Voucher Detail Listing

Voucher Batch Number: 1180

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School District 107 Imprest Fund						
Check Group:						
6392- sub training		1 0		V961356 2/6/2023	10.5.2320.4900.300.0000	\$65.00
6363- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6364- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6365- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6367- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6368- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6369- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6370- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6371- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6372- assignment fee		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$70.00
6373- BOA staff lunch desserts		1 0		V961356 2/6/2023	10.5.2310.4900.300.0000	\$150.00
6375- piano repair		1 0		V961356 2/6/2023	10.5.1002.3200.200.0000	\$145.00
6376- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$45.00
6377- basketball official		1 0		V961356 2/6/2023	10.5.1500.3190.200.0000	\$45.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1180

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6378- basketball official		1	0	V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6379- basketball official		1	0	V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6380- basketball official		1	0	V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00
6381- basketball official		1	0	V961356 2/6/2023	10.5.1500.3190.200.0000	\$72.00

Check #: 0

PO/InvoiceTotal:	<u>\$1,384.00</u>
Vendor Total:	<u>\$1,384.00</u>
Grand Total:	<u>\$1,384.00</u>

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1191

02/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Comcast</b>						
Check Group:						
February dedicated internet		1 0		164951430 2/1/2023	20.5.2540.3400.100.0000	\$1,172.29
February dedicated internet		1 0		164951430 2/1/2023	20.5.2540.3400.200.0000	\$1,172.29
February phone chg		1 0		165644630 2/1/2023	20.5.2540.3400.100.0000	\$507.04
February phone chg		1 0		165644630 2/1/2023	20.5.2540.3400.200.0000	\$511.17
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,362.79</u>
						Vendor Total: <u>\$3,362.79</u>
<b>Justice-Willow Springs Water Commission</b>						
Check Group:						
Dec 22-Jan 19 water chg		1 0		V512535 1/31/2023	20.5.2540.3700.100.0000	\$342.39
					Check #: 0	
						PO/InvoiceTotal: <u>\$342.39</u>
						Vendor Total: <u>\$342.39</u>
<b>Verizon</b>						
Check Group:						
Dec 24-Jan 23 cell phone		1 0		9926030626 1/23/2023	20.5.2540.3400.200.0000	\$98.52
Dec 24-Jan 23 cell phone		1 0		9926030626 1/23/2023	20.5.2540.3400.100.0000	\$49.30
Dec 24-Jan 23 cell phone		1 0		9926030626 1/23/2023	20.5.2540.3400.300.0000	\$134.69
					Check #: 0	
						PO/InvoiceTotal: <u>\$282.51</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1191      02/22/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$282.51
Wex Bank						
Check Group:						
Gas for truck		1 0		87077168 2/6/2023	20.5.2540.4640.300.0000	\$251.01
						Check #: 0
						PO/InvoiceTotal: \$251.01
						Vendor Total: \$251.01
						Grand Total: \$4,238.70

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1203

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot-plug and stock tools		1 0		020523 - BC 2/5/2023	20.5.2540.4000.300.0000	\$49.91
Sandi Auto-repairs to truck		1 0		020523 - BC 2/5/2023	20.5.2540.3200.100.0000	\$411.55
Sandi Auto-repairs to truck		1 0		020523 - BC 2/5/2023	20.5.2540.3200.200.0000	\$411.55
Home Depot-materials for door frame repair		1 0		020523 - BC 2/5/2023	20.5.2540.4000.300.0000	\$105.31
Sam's-Tissue		1 0		020523 - BC 2/5/2023	10.5.2520.4000.300.0000	\$16.48
Sam's-Institute supplies		1 0		020523 - BC 2/5/2023	10.5.2213.4000.300.0000	\$129.86
Home Depot-CO dedector/admin bldg		1 0		020523 - BC 2/5/2023	20.5.2540.4000.300.0000	\$59.54
Home Depot-general maintenance supplies		1 0		020523 - BC 2/5/2023	20.5.2540.4000.300.0000	\$150.72
IASBO-membership/Carr		1 0		020523 - BC 2/5/2023	20.5.2540.3320.300.0000	\$100.00
IASBO-facilities operations program/Carr		1 0		020523 - BC 2/5/2023	20.5.2540.3320.300.0000	\$220.00
Gridiron-student council donation		1 0		020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$300.00
Runco-nameplate/Mukite		1 0		020523-ST 2/5/2023	20.5.2540.4000.300.0000	\$11.00
Starbucks-5th student incentive		1 0		020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$50.00
Amazon-Trident sugar free gum		1 0		020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$45.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1203

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon-batteries, fidget toy, student council party favor		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$84.42
4All Promos-outdoor ed backpacks		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$200.53
Amazon-student council boxed brownies		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$36.14
Walgreen's-7-up/nurse's office		1	0	020523-ST 2/5/2023	10.5.2130.3200.200.0000	\$8.99
Walgreen's-student council bubble gum		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$12.97
Amazon-recycling container		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$12.38
Amazon-batteries		1	0	020523-ST 2/5/2023	10.5.1002.4000.200.0000	\$26.37
Mental Health Center Kids-misc materials		1	0	020523-TM 2/5/2023	10.5.2110.4000.100.0000	\$20.50
Amazon-board covers		1	0	020523-TS 2/5/2023	10.5.2320.4000.300.0000	\$86.00
IMEC-conference/Tatina		1	0	020523-TS 2/5/2023	10.5.1002.3320.200.0000	\$283.32
Microsoft-online services		1	0	020523-TS 2/5/2023	10.5.2225.6400.200.0000	\$65.62
Amazon-Executive functioning		1	0	020523-TS 2/5/2023	10.5.2320.4000.300.0000	\$324.75
Amazon-sticky notes		1	0	020523-TS 2/5/2023	10.5.1205.4000.100.0000	\$153.11
Constant contact		1	0	020523-TS 2/5/2023	10.5.2320.4400.300.0000	\$45.00
Tyler Tech-workshop/Zwolinski		1	0	020523-TS 2/5/2023	10.5.2520.3320.300.0000	\$75.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1203

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tyler Tech-workshop/Summers		1	0	020523-TS 2/5/2023	10.5.2320.3320.300.0000	\$75.00
Amazon-expanding file pockets		1	0	020523-TS 2/5/2023	10.5.1205.4000.100.0000	\$23.99
AEP Connections-workshop/Interrante		1	0	020523-TS 2/5/2023	10.5.1205.3320.300.0000	\$175.00
Wilson Lang-workshop/Pant		1	0	020523-TS 2/5/2023	10.5.1001.3320.100.0000	\$299.00
Speech Path-membership/Porod		1	0	020523-TS 2/5/2023	10.5.1001.3320.100.0000	\$99.00
WCEPS-WIDA model online		1	0	020523-TS 2/5/2023	10.5.1001.4013.100.0000	\$55.00
PrepBlast-Frye, J		1	0	020523-TS 2/5/2023	10.5.1001.3320.100.0000	\$50.00
Amazon-labels		1	0	020523-TS 2/5/2023	10.5.2320.4000.300.0000	\$42.06
Amazon-The swimsuit lesson		1	0	020523-TS 2/5/2023	10.5.1205.4000.100.0000	\$43.97
Speech Path-membership/Enger		1	0	020523-TS 2/5/2023	10.5.1001.3320.100.0000	\$99.00
Amazon-report covers		1	0	020523-TS 2/5/2023	10.5.2320.4000.300.0000	\$58.71
Wilson Lang-workshop/Dittrich		1	0	020523-TS 2/5/2023	10.5.1001.3320.100.0000	\$299.00
WCEPS-WIDA model online		1	0	020523-TS 2/5/2023	10.5.1002.4013.200.0000	\$55.00
Check #: 0						
PO/InvoiceTotal:						\$4,871.73
Check Group:						
Sportsman SP08 8" Knit Beanie Heather Kelly		20	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$73.80

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1203

02/28/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gildan 5000 Heavy Cotton T-Shirt Dark Chocolate Size L		1	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$2.85
Gildan 5000 Heavy Cotton T-Shirt Dark Chocolate Size M		1	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$2.85
Gildan 5000 Heavy Cotton T-Shirt Dark Chocolate Size S		16	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$45.60
Jerzees 973MR Nublend Sweatpants White Size L		1	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$12.17
Jerzees 973MR Nublend Sweatpants White Size M		2	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$24.34
Jerzees 973MR Nublend Sweatpants White Size S		15	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	\$182.55
Discount		1	23469	020523-ST. 2/5/2023	10.5.1500.4031.200.0000	(\$17.21)

Check #: 0

PO/InvoiceTotal: \$326.95

Vendor Total: \$5,198.68

WEX Health, Inc

Check Group:

January FSA

1	0	0001670615-IN	10.5.2520.3100.300.0000	1/31/2023	\$80.75
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Check #: 0

PO/InvoiceTotal: \$80.75

Vendor Total: \$80.75

Grand Total: \$5,279.43

**End of Report**