

## OCTOBER 2022 BOARD REPORT

REVENUES	FY23 Budget	September	YTD	% Realized
Educational	\$14,207,103	\$144,016	\$481,349	3.39%
Operation and Maintenance	\$2,082,000	\$450	\$157,733	7.58%
Debt Service	\$198,610	\$0	\$0	0.00%
Transportation	\$1,000,000	\$0	\$73,441	7.34%
IMRF/Social Security	\$356,200	\$0	\$143,262	40.22%
Capital Projects	\$1,000	\$0	\$0	0.00%
Working Cash	\$148,500	\$0	\$416	0.28%
Tort	\$146,090	\$0	\$188	0.13%
Fire Prevention & Life Safety	\$3,200	\$0	\$2	0.06%
<b>Total</b>	<b>\$18,142,703</b>	<b>\$144,466</b>	<b>\$856,391</b>	<b>4.72%</b>

EXPENSES	FY23 Budget	September	YTD	% Used
Educational	\$14,183,163	\$1,049,710	\$1,725,004	12.16%
Operation and Maintenance	\$1,553,277	\$183,443	\$364,349	23.46%
Debt Service	\$78,210	\$0	\$0	-
Transportation	\$837,443	\$9,071	\$21,664	2.59%
IMRF/Social Security	\$356,200	\$29,668	\$52,459	14.73%
Capital Projects	\$639,144	\$0	\$0	-
Working Cash	\$0	\$0	\$0	-
Tort	\$128,187	\$0	\$121,144	94.51%
Fire Prevention & Life Safety	\$3,200	\$0	\$258	8.06%
<b>Total</b>	<b>\$17,778,824</b>	<b>\$1,271,892</b>	<b>\$2,284,878</b>	<b>12.85%</b>

**SURPLUS (DEFICIT)                      \$363,879                      (\$1,127,426)                      (\$1,428,488)**

The District's 2021 tax levy included an increase in allocations for the working cash and life safety funds and a decrease in IMRF and Social Security funds to reflect district needs. The district received the 1st installment of 2021 tax levy in March.

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1080

10/21/2022

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		V500360 10/11/2022	10.5.2213.2300.300.0000	\$337.50
					Check #: 0	
					PO/InvoiceTotal:	\$337.50
					Vendor Total:	\$337.50
Carr, Brian J						
Check Group:						
Moving Truck Rental		1 0		V692115 10/11/2022	20.5.2540.3250.300.0000	\$68.80
					Check #: 0	
					PO/InvoiceTotal:	\$68.80
					Vendor Total:	\$68.80
Crist, Julie						
Check Group:						
TUITION REIMBURSEMENT		1 0		V30480 10/11/2022	10.5.2213.2300.300.0000	\$337.50
					Check #: 0	
					PO/InvoiceTotal:	\$337.50
					Vendor Total:	\$337.50
Gilmartin, Cathleen						
Check Group:						
TUITION REIMBURSEMENT		1 0		V590708 10/11/2022	10.5.2213.2300.300.0000	\$1,226.25
					Check #: 0	
					PO/InvoiceTotal:	\$1,226.25
					Vendor Total:	\$1,226.25
Jarosik, Michelle A						
Check Group:						

**Pleasantdale School District 107**

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10/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUITION REIMBURSEMENT		1	0	V135718 10/11/2022	10.5.2213.2300.300.0000	\$1,172.25
					Check #: 0	
						PO/InvoiceTotal: \$1,172.25
						Vendor Total: \$1,172.25
Marrari, Juliette L						
Check Group:						
Reimbursement - Classroom supplies		1	0	V814678 10/11/2022	10.5.1001.4002.100.0000	\$159.67
					Check #: 0	
						PO/InvoiceTotal: \$159.67
						Vendor Total: \$159.67
Neuberg, Michelle						
Check Group:						
TUITION REIMBURSEMENT		1	0	V630810 10/11/2022	10.5.2213.2300.300.0000	\$1,515.00
					Check #: 0	
						PO/InvoiceTotal: \$1,515.00
						Vendor Total: \$1,515.00
Palzet, David E						
Check Group:						
Palzet Conference - 7/26-29, 2022		1	0	V731821 10/11/2022	10.5.2320.3320.300.0000	\$589.96
					Check #: 0	
						PO/InvoiceTotal: \$589.96
						Vendor Total: \$589.96
Payne, Cynthia						
Check Group:						
TUITION REIMBURSEMENT		1	0	V394237 10/11/2022	10.5.2213.2300.300.0000	\$705.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

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10/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						<u>\$705.00</u>
Vendor Total:						<u>\$705.00</u>
Sheridan, Linda S						
Check Group:						
TUITION REIMBURSEMENT		1 0		V84001 10/11/2022	10.5.2213.2300.300.0000	\$393.75
Check #: 0						
PO/InvoiceTotal:						<u>\$393.75</u>
Vendor Total:						<u>\$393.75</u>
Tomel, Kathleen J						
Check Group:						
Reimbursement - Staff bonding & candy for meetings		1 0		V936779 10/11/2022	10.5.2410.4000.100.0000	\$136.98
Reimbursement - mounting tape		1 0		V936779 10/11/2022	10.5.1001.4000.100.0000	\$29.98
Reimbursement - New Family Meeting		1 0		V936779 10/11/2022	10.5.2410.4900.100.0000	\$35.48
Check #: 0						
PO/InvoiceTotal:						<u>\$202.44</u>
Vendor Total:						<u>\$202.44</u>
Triggs, Barbara						
Check Group:						
TUITION REIMBURSEMENT		1 0		V625801 10/11/2022	10.5.2213.2300.300.0000	\$412.50
TUITION REIMBURSEMENT		1 0		V748897 10/11/2022	10.5.2213.2300.300.0000	\$393.75
Check #: 0						
PO/InvoiceTotal:						<u>\$806.25</u>
Vendor Total:						<u>\$806.25</u>

Pleasantdale School District 107

**Voucher Detail Listing**

Voucher Batch Number: 1080

10/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$7,514.37

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>180 Studio</b>						
Check Group:						
Professional Fee - Legacy Project		1 0		295 9/5/2022	10.5.2310.3100.300.0000	\$267.71
					Check #: 0	
					PO/InvoiceTotal:	\$267.71
					Vendor Total:	\$267.71
<b>ABM Building Value</b>						
Check Group:						
Recycle Bins		1 0		1142669 8/31/2022	20.5.2540.3220.300.0000	\$646.00
Trash Can Liners & Towel Dispensers		1 0		1142670 8/31/2022	20.5.2540.3220.300.0000	\$643.30
October 2022 Custodial Services		1 0		1143470 10/1/2022	20.5.2540.3220.300.0000	\$19,684.33
					Check #: 0	
					PO/InvoiceTotal:	\$20,973.63
					Vendor Total:	\$20,973.63
<b>All-Types Elevators Inc</b>						
Check Group:						
Semi Annual Maintenace ES		1 0		20111002 9/30/2022	20.5.2540.3201.200.0000	\$143.00
Quarterly Maintenace ES		1 0		20111002 9/30/2022	20.5.2540.3201.200.0000	\$116.00
Quarterly Maintenace ES		1 0		20111003 9/30/2022	20.5.2540.3201.100.0000	\$111.75
					Check #: 0	
					PO/InvoiceTotal:	\$370.75
					Vendor Total:	\$370.75

Amazon Capital 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:						
Rug return from PO 23193		1	0	19QT-XWHM-4N3 K.1 9/12/2022	10.5.1001.4000.100.0000	(\$333.73)
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Basyx Biometryx Commercial-Grade Fabric Upholstered Task Chair, Gray		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$211.99
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07

**Pleasantdale School District 107**

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10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23260 - HON Exposure Mesh Task Computer Chair with 2-Way Adjustable Arms for Office Desk - Black		1	0	19WL-FGVH-JK6 N.1 10/1/2022	10.5.2410.4000.100.0000	\$248.07
PO #23208 - Mop Pads		1	0	1GGJ-N9DX-CV9 P.1 9/13/2022	20.5.2540.4000.300.0000	\$80.91
Check #: 0						
PO/InvoiceTotal:						\$3,639.65
Check Group:						
6x6 sliding conference room sign		1	23189	1G73-W9VG-LGJ R 10/4/2022	10.5.1001.4000.100.0000	\$25.98
Check #: 0						
PO/InvoiceTotal:						\$25.98
Check Group:						
Nuloom thigpen area rug 12x15		1	23193	19QT-XWHM-4N3 K 9/12/2022	10.5.1001.4000.100.0000	\$333.73
Luxor Mobile 32X18 Multipurpost utility suppy tub cart		2	23193	1C9C-T9GL-7YT3 9/12/2022	10.5.1001.4000.100.0000	\$197.98



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: \$531.71
Check Group:						
Teacher-directed Pals: Paths To Achieving Literacy Success		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$93.98
READIEXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 CountNG		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$8.97
Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$4.27
U Brands Magnetic Dry Erase Board Eraser, Felt Bottom Surface, 4.5 x 2.25 x 1 Inches - 581U04-16		2	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$11.02
Amazon Basics Multipurpose, Comfort Grip, Titanium Fused, Stainless Steel Office Scissors - Pack of 3		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$7.99
Bostitch Office 3 Hole Punch, 12 Sheet Capacity, All-Metal, Silver		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$7.19
Essentials of Assessing, Preventing, and Overcoming Reading Difficulties (Essentials of Psychological Assessment)READING		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$25.65
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$13.27
Amazon Basics Stapler with 1000 Staples, for Office or Desk, 10 Sheet Capacity, Non-Slip, Black		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$6.79
Amazon Basics Office Desk Tape Dispenser - 3-Pack		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$12.74
Amazon Basics White Board Eraser, Dry Erase Whiteboard Erasers for Office, Home and Classroom, Black, 4-Pack		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$8.09

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bostitch Office Heavy Duty 40 Sheet Stapler, Small Stapler Size, Fits into the Palm of Your Hand; Black (B175-BLK)		1	23202	13XH-RNJC-JDV H 9/13/2022	10.5.1001.4017.100.0000	\$10.49
Brite Bee Sharpinator Classroom Electric Pencil Sharpener		1	23202	1XXM-7TDG-73L 3 9/19/2022	10.5.1001.4017.100.0000	\$29.97
Check #: 0						
PO/InvoiceTotal:						\$240.42
Check Group:						
Masking Tape Pack Of 6		2	23205	19QM-WQF4-P37 R 9/10/2022	10.5.1002.4000.200.0000	\$13.70
50 Pack Of 6 Sided Dice		1	23205	19QM-WQF4-P37 R 9/10/2022	10.5.1002.4000.200.0000	\$6.99
Cotton Bakers Twine White		1	23205	19QM-WQF4-P37 R 9/10/2022	10.5.1002.4000.200.0000	\$11.99
Crayola Finer Line Markers Bulk Pack		1	23205	19QM-WQF4-P37 R 9/10/2022	10.5.1002.4000.200.0000	\$28.24
Check #: 0						
PO/InvoiceTotal:						\$60.92
Check Group:						
Wondermax Door Stoppers 3 Pack Red		1	23206	1DVV-7QKV-316 X 9/12/2022	10.5.1002.4000.200.0000	\$13.65
120 Piece Cool Space Galaxy Bookmarks		1	23206	1DVV-7QKV-316 X 9/12/2022	10.5.1002.4000.200.0000	\$11.99
Kids Laminated Book Markers 160 Pieces		1	23206	1DVV-7QKV-316 X 9/12/2022	10.5.1002.4000.200.0000	\$12.99
The Complete Summer I Turned Pretty Trilogy		1	23206	1DVV-7QKV-316 X 9/12/2022	10.5.1002.4000.200.0000	\$30.41

## Pleasantdale School District 107

### Voucher Detail Listing

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10/19/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$69.04
Check Group:						
nutrigrain soft baked strawberry bars		2	23214	1RT1-6HQQ-DYN Y 9/11/2022	10.5.1001.4000.100.0000	\$26.78
Goldfish crackers 45 pk		1	23214	1RT1-6HQQ-DYN Y 9/11/2022	10.5.1001.4000.100.0000	\$27.20
Check #: 0						
PO/InvoiceTotal:						\$53.98
Check Group:						
96 strips ruled sentence strips, 3x24 in		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$14.99
Teacher created resources confetti magnetic border		2	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$21.98
post it super sticky easel pad 25x30 white , 30		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$50.99
sharpie 38250P permanent marker 5.3 MM chisel tip		2	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$25.20
Avaiely 48 pc magnetic dry erase label resusable strips		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$14.99
swingline stapler 747 iconic desktop stapler 25 sheets		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$13.10
Danrong silver jumbo paper clips 237 pc 2 In		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$7.99
mr sketch chiseled tip marker 2054594 22 asst cented		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$14.19

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
master magnetics roll-n-cut		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$9.19
learning advantage dry erase boards numbers 1-120		2	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$31.98
40 pcs nameplate pocket adhesive desk nameplates		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$15.99
30 color flet tip pens medium pt felt penx lexix assorted		1	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$16.98
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count		2	23215	1VC1-XR4P-HN9 F 9/14/2022	10.5.1001.4101.100.0000	\$24.18
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$261.75
Check Group:						
Cyber Acoustics 3.5mm Stereo Headset		7	23220	1RDR-GTYM-1X QJ 9/13/2022	10.5.1210.4000.200.0000	\$124.53
NUBWO U3 3.5mm Gaming Headset		3	23220	1RDR-GTYM-1X QJ 9/13/2022	10.5.1210.4000.200.0000	\$51.27
Shipping		1	23220	1RDR-GTYM-1X QJ 9/13/2022	10.5.1210.4000.200.0000	\$5.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$181.79
Check Group:						
Screen Cleaner Spray 4 Pack		1	23221	1M3L-V9F6-Q479 9/14/2022	10.5.2225.4000.200.0000	\$49.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$49.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Retro Coding Arcade		2	23222	1N69-GHMN-3PQ Q 9/14/2022	10.5.1002.4000.200.0000	\$119.80
				Check #: 0		
					PO/InvoiceTotal:	\$119.80
Check Group:						
Carson Pocket Micro 20x-60x LED Lighted Zoom Field Microscope		1	23223	1Y3C-W9J7-MY6 9 9/14/2022	10.5.1002.4000.200.0000	\$13.99
Carson MicrpMini 20x Lighted Pocket Microscope		1	23223	1Y3C-W9J7-MY6 9 9/14/2022	10.5.1002.4000.200.0000	\$10.49
Shipping		1	23223	1Y3C-W9J7-MY6 9 9/14/2022	10.5.1002.4000.200.0000	\$5.99
				Check #: 0		
					PO/InvoiceTotal:	\$30.47
Check Group:						
Violin Patent Posters		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$9.85
Amazon Basics 36 Pack AAA Batteries		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$9.01
What Do Musicians Do? Classroom Poster		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$13.99
Everyone Is Welcome Here Poster		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$6.99
Alliance Rubber Bands 700 Bands		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$8.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics 20 Pack AA Batteries		1	23224	193C-RRWQ-CQ HN 9/22/2022	10.5.1002.4000.200.0000	\$8.85
Check #: 0						
PO/InvoiceTotal:						\$57.18
Check Group:						
Hardcover Blank Page Scrapbook Photo Album		1	23225	1NTY-6WML-XG NG 9/22/2022	10.5.1002.4000.200.0000	\$13.95
Post It Super Sticky Notes 24 Pads		1	23225	1NTY-6WML-XG NG 9/22/2022	10.5.1002.4000.200.0000	\$20.99
Check #: 0						
PO/InvoiceTotal:						\$34.94
Check Group:						
James to the Rescue: The Masterpiece Adventures Book Two (The Masterpiece Adventures, 2)		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$11.99
Song for a Whale		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$7.99
Last Human		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$8.99
Mac Undercover #1		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$8.89
Lion Mars		2	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$15.98
Becoming Muhammad Ali		2	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$13.18
Measuring Up		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$11.49
Twins		1	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$9.77

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Caterpillar Summer		2	23226	1KYL-1TKL-RQ66 9/22/2022	10.5.2220.4300.100.0000	\$15.98
Check #: 0						
PO/InvoiceTotal:						\$104.26
Check Group:						
Amazing Magical Rainbow Stamp		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$13.50
Reward Stickers 800 Stickers		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$16.99
Nice! Hedgehog Stamp		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$13.50
36 Pack Maze Puzzle Toys		2	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$39.98
Mechanical Pencils 6 Pack		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$14.99
Dry Erase Lapboards		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$35.99
Bubble Tea Themed Stamp		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$13.50
Papermate Flair Tip Pens24 Count		1	23230	1C9Y-HNQT-M94 4 9/22/2022	10.5.1002.4000.200.0000	\$19.59
Check #: 0						
PO/InvoiceTotal:						\$168.04
Check Group:						
NETUM Bluetooth Barcode Scanner, Compatible with 2.4G Wireless & Bluetooth Function		2	23231	1G47-QC6N-KQN P 9/18/2022	10.5.2560.4000.300.0000	\$64.22

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Lightning USB Camera Adaptor - iPhone Adapter USB 3.0 OTG Cable Portable USB Flash Drive		2	23231	1G47-QC6N-KQN P 9/18/2022	10.5.2560.4000.300.0000	\$19.98
Macally Bluetooth Number Pad for Laptop, -		2	23231	1G47-QC6N-KQN P 9/18/2022	10.5.2560.4000.300.0000	\$57.98
Check #: 0						
PO/InvoiceTotal:						\$142.18
Check Group:						
Canon EOS 2000D Rebel T7 DSLR Camera		1	23235	1MWD-JYXH-GT7 D 9/24/2022	10.5.1002.4000.200.0000	\$449.95
Check #: 0						
PO/InvoiceTotal:						\$449.95
Check Group:						
Pockets, standard sized pocket for classrooms teacing supplies 7 pocket chart		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$9.99
Hook value pk, white 7 hooks, 8 strips, organized damage free		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$8.49
Eoout small dry erase white board w/ stand 12x16 dblsided desktop board portable		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$20.99
Chart squares, classroom/teacher organizer, various colors back to school resources		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$27.74
rOLLING WHITE BOARD		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$177.84
Pocket chart stand		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$54.81
pocket charts		2	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$25.98



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teacher tape		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$39.90
left right crayons		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$13.25
golf pencils		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$11.00
Tri-write pencils		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$16.29
SW basketball hoop		1	23236	1HQL-T16V-TLJT 9/25/2022	10.5.1205.4000.100.0000	\$29.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$436.27
Check Group:						
Robot Ball - Code Club		1	23241	17VX-4WMV-JTC X 9/25/2022	10.5.1001.4000.100.0000	\$195.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$195.00
Check Group:						
Epson Short Throw Wall Mount		1	23242	1LYJ-VHKT-TVJQ 9/22/2022	20.5.2540.4000.300.0000	\$200.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$200.99
Check Group:						
The Math Pact, Middle School: Achieving Instructional Coherence Within And Across Grades		6	23243	1VDH-F6DJ-1LG3 9/26/2022	10.5.1002.4000.200.0000	\$203.70
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$203.70
Check Group:						

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Montly calendar pocket chart, blue		10	23246	1CVD-XLYN-N3J K 9/25/2022	10.5.1001.4000.100.0000	\$184.90
Learning resources 2 & 4 column double-sided pocket chart 30x38		1	23246	1CVD-XLYN-N3J K 9/25/2022	10.5.1001.4000.100.0000	\$24.01
Check #: 0						
PO/InvoiceTotal:						\$208.91
Check Group:						
Wood Cased Pencils Class Pack 320 Pencils		2	23249	1N7W-7JGR-9DT L 9/25/2022	10.5.1002.4000.200.0000	\$59.96
Kitchen Geeks Hamburger Patty Paper 1000 Wax Paper		3	23249	1N7W-7JGR-9DT L 9/25/2022	10.5.1002.4000.200.0000	\$41.97
12 Dry Erase Erasers		2	23249	1N7W-7JGR-9DT L 9/25/2022	10.5.1002.4000.200.0000	\$79.98
Check #: 0						
PO/InvoiceTotal:						\$181.91
Check Group:						
When Stars are scattered		2	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$22.98
OCDaniel		7	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$62.93
Nimona		7	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$76.23
Lily and Dunkin		2	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$15.78
Inheritance Games		7	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$62.93

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I Must Betray You		6	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$77.94
Fallout: Spies, Superbombs, and the Ultimate Cold War Showdown		6	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$106.14
Dead Wednesday		6	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$74.94
Ahmed Aziz's Epic Year		6	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$71.94
Alone		7	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$62.93
Death Note 3		1	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$9.99
Death Note 2		1	23250	116C-MC1D-D1W G 9/29/2022	10.5.2220.4300.200.0000	\$8.50
				Check #: 0		
					PO/InvoiceTotal:	\$653.23
Check Group:						
APC USP 1500VA Battery Back-up Surge Protector		1	23251	1CMN-G9VM-7KL Q 9/23/2022	10.5.2225.4000.200.0000	\$292.61
				Check #: 0		
					PO/InvoiceTotal:	\$292.61
Check Group:						
Marcus Vega Doesn't Speak Spanish		8	23252	1LPJ-GDKC-C9P 9 10/7/2022	10.5.1002.4000.200.0000	\$60.00
				Check #: 0		
					PO/InvoiceTotal:	\$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
WPLN4137BR WPLN4137 Charger for Motorola CP200 CP200D PR400 EP450 DEP450 CP040 CP150 CP180 Rapid Charger		5	23253	1DP9-J7VM-41N D 9/26/2022	20.5.2540.4000.300.0000	\$116.20
Replacement for Motorola NNTN4497 NNTN4497CR 7.4V 2250mAh Li-ion Battery Compatible for Motorola CP200 CP200D CP200XLS CP040 CP150 GP3188 GP3688 EP450 DEP450 PR400 Walkie Talkies with 1PC Belt Clip		3	23253	1DP9-J7VM-41N D 9/26/2022	20.5.2540.4000.300.0000	\$89.97
Check #: 0						
						PO/InvoiceTotal: \$206.17
Check Group:						
100 Pack Biodegradable Gold Paper Straws		1	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$6.98
Lemon Starburst Chewy Candy 2 Pounds		2	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$49.80
Set of 8 Solar Dancing Sunflowers		1	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$23.99
Kids Activity 50 Foot Solar Balloon		1	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$20.50
STEM Set Solar Motor Kit		3	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$50.97
Gourmet Jelly Fruit Slices 2 Lbs		1	23257	1WC6-9VHG-47P F 9/27/2022	10.5.1002.4000.200.0000	\$14.99
Check #: 0						
						PO/InvoiceTotal: \$167.23
Check Group:						
Cardinal Economy 3 Ring 4 Pack Of 4		1	23258	1C6F-41CF-1T66 9/27/2022	10.5.1002.4000.200.0000	\$28.56

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					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$28.56
Check Group:						
5pc Dantona Replacement Emergency Light Battery For Lithonia ELB1P201N1, Exell EBE-128 and more		1	23259	14T4-MJ4L-3DP4 10/2/2022	20.5.2540.4000.300.0000	\$52.86
Rubbermaid Commercial Products BRUTE Heavy-Duty Round Trash/Garbage Can with Venting Channels - 55 Gallon - Gray		2	23259	14T4-MJ4L-3DP4 10/2/2022	20.5.2540.4000.300.0000	\$247.40
Shepherd Hardware Available 3763 Heavy Duty Jumbo Rubber Door Wedge, Yellow, 3-1/2"ES		1	23259	14T4-MJ4L-3DP4 10/2/2022	20.5.2540.4000.300.0000	\$6.93
Work Sharp Guided Field Sharpener, Gray		1	23259	14T4-MJ4L-3DP4 10/2/2022	20.5.2540.4000.300.0000	\$29.95
SmartSign - S-0075-PL-14 "AED" Sign   10" x 14" Plastic		1	23259	14T4-MJ4L-3DP4 10/2/2022	20.5.2540.4000.300.0000	\$10.91
Rubbermaid Commercial Products Brute Trash Can Dolly with Wheels, Black, Transports 20, 32, 44 and 55G Brute Containers		2	23259	1637-J1FJ-K7M7 10/2/2022	20.5.2540.4000.300.0000	\$83.94
Shepherd Hardware Available 3763 Heavy Duty Jumbo Rubber Door Wedge, Yellow, 3-1/2"ES		2	23259	1637-J1FJ-K7M7 10/2/2022	20.5.2540.4000.300.0000	\$13.86
Edwards-Signaling 270-GLR Replacement Glass Rod, L 2 in, PK20		5	23259	1637-J1FJ-K7M7 10/2/2022	20.5.2540.4000.300.0000	\$46.50
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$492.35
Check Group:						
HON mesh task computer chair w/ 2way adjustable arms HVL721		1	23260	19WL-FGVH-RYL 10/2/2022	10.5.2410.4000.100.0000	\$211.99
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$211.99

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Check Group:						
Hudson Exchang 35x35 Charcoal Waterhog fashion square floor mat black		1	23261	1G4R-7NYL-T14J 9/28/2022	10.5.1001.4000.100.0000	\$75.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$75.00
Check Group:						
Amazon Basics Wood Cased #2 Pencils Box 150		1	23262	1TLX-X1KJ-GJC4 9/29/2022	10.5.1002.4000.200.0000	\$12.17
4 Pack Apple Certified Charger Cables 6' Cords		1	23262	1TLX-X1KJ-GJC4 9/29/2022	10.5.1002.4000.200.0000	\$11.89
Syntech USB C to USB Adapter Pack Of 2		1	23262	1TLX-X1KJ-GJC4 9/29/2022	10.5.1002.4000.200.0000	\$9.49
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$33.55
Check Group:						
MacBook Pro Charger		1	23263	146K-K9VT-7HN G 10/1/2022	10.5.1002.4000.200.0000	\$32.99
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$32.99
Check Group:						
Singapore Math 70 Must Know Word Problems Workbook For 7th Grade Math		1	23264	1GV9-PN4P-M3Y P 9/29/2022	10.5.1002.4000.200.0000	\$8.99
Kumon Word Problems Grades 6-8		1	23264	1GV9-PN4P-M3Y P 9/29/2022	10.5.1002.4000.200.0000	\$10.39
Humble Math 100 Days Of Decimals, Percents, And Fractions		1	23264	1GV9-PN4P-M3Y P 9/29/2022	10.5.1002.4000.200.0000	\$4.98

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Spectrum Reading Comprehension Grade 7 Workbook		1	23264	1GV9-PN4P-M3Y P 9/29/2022	10.5.1002.4000.200.0000	\$10.49
Check #: 0						
PO/InvoiceTotal:						\$34.85
Check Group:						
Lili And Dunkin - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$7.89
OCDaniel - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$8.99
I Must Betray You - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$12.99
Fallout: Spies, Superbombs, And The Ultimate Cold War Showdown - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$17.69
Dead Wednesday - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$12.49
Trend Enterprises: Scented Scratch And Sniff Stinky Stickers		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$12.93
The Blackbird Girls - Book		2	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$17.98
Alone - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$8.99
The Inheritance Games - Book		1	23265	116C-MC1D-L4T X 9/29/2022	10.5.1002.4000.200.0000	\$8.99
Check #: 0						
PO/InvoiceTotal:						\$108.94
Check Group:						

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Trafford Industrial Expandable Metal Barricade 16 Feet Yellow And Black Safety Barrier Gate		3	23267	19WL-FGVH-JWX N 10/1/2022	20.5.2540.4000.300.0000	\$605.84
Check #: 0						
PO/InvoiceTotal:						\$605.84
Check Group:						
Rode Video Mic Lightweight On-Camera Microphone		1	23270	1KHH-7LHV-FVJ D 10/3/2022	10.5.1002.4016.200.0000	\$67.28
Lavalier Lapel Microphone		4	23270	1KHH-7LHV-FVJ D 10/3/2022	10.5.1002.4016.200.0000	\$47.04
Check #: 0						
PO/InvoiceTotal:						\$114.32
Check Group:						
Franklin Sports Baseball Batting Tee - Adjustable Tee Stand		4	23272	197M-P3DK-WNY 1 10/5/2022	10.5.1002.4000.200.0000	\$127.92
Check #: 0						
PO/InvoiceTotal:						\$127.92
Check Group:						
The Hitchhiker's Guide to the Galaxy - Book		6	23274	1MY4-X3PC-TMV X 10/10/2022	10.5.1002.4000.200.0000	\$67.74
The Last Cuentista - Book		6	23274	1MY4-X3PC-TMV X 10/10/2022	10.5.1002.4000.200.0000	\$98.94
Check #: 0						
PO/InvoiceTotal:						\$166.68
Check Group:						
Comprehensive Curriculum of Basic Skills 6th Grade Workbooks All Subjects		1	23275	1YJ1-H7T6-4JCC  10/6/2022	10.5.1002.4000.200.0000	\$11.49



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Flora & Fauna 2023 Wall Calendar		1	23275	1YJ1-H7T6-4JCC 10/6/2022	10.5.1002.4000.200.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$26.48
Check Group: Swingline Stapler Black		1	23276	13LL-VMX4-V444 10/5/2022	10.5.1002.4000.200.0000	\$10.99
Paper Letter Tray Organizer 6 Tier		1	23276	13LL-VMX4-V444 10/5/2022	10.5.1002.4000.200.0000	\$31.99
Check #: 0						
PO/InvoiceTotal:						\$42.98
Check Group: Scratch Scratch: A Ghost Story - Book		7	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$55.93
The Inheritance Games		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$53.94
I Must Betray You - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$77.94
Small Spaces - Book		7	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$62.93
Dead Wednesday - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$74.94
When Stars Are Scattered - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$68.94
Proud (Young Readers Edition): Living My American Dream		7	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$62.93

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ahmed Aziz's Epic Year - Book		7	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$83.93
Black Brother, Black Brother - Book		5	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$39.95
The Blackbird Girls - Book		5	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$44.95
Nimona - Book		7	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$76.23
Fallout: Spies, Superbombs, adn the Ultimate Cold War Showdown - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$106.14
The Hunger Games (Book 1) - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$70.14
Alone - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$53.94
OCDaniels - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$53.94
Lily and Dunkin - Book		6	23277	1H4Y-TJTD-KHM T 9/29/2022	10.5.1002.4000.200.0000	\$47.34
Check #: 0						
PO/InvoiceTotal:						\$1,034.11
Check Group:						
NavePoint 1U 19-Inch Fixed 4-Post Rack Mount Server Shelf with Adjustable Depth for elem rack		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.100.0000	\$75.65
StarTech.com 1U Adjustable Vented Server Rack Mount Shelf - 175lbs - 19.5 to 38in Adjustable Mounting Depth Universal Tray for elem rack		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.100.0000	\$75.51

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RAISING ELECTRONICS Cantilever Server Shelf for elem rack		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.100.0000	\$15.19
RAISING ELECTRONICS Cantilever Server Shelf for middle rack		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.200.0000	\$15.19
APC UPS 1500VA Battery Backup Surge Protector for elem tech office		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.100.0000	\$268.99
OEMTOOLS 22160 19" Tool Box for elem tech tools		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.100.0000	\$36.62
APC 1500VA Smart UPS for middle rack		1	23278	1RNW-TKG3-7H QY 10/6/2022	10.5.2225.4000.200.0000	\$693.00
Check #: 0						
						PO/InvoiceTotal: \$1,180.15
Check Group:						
Jumbo Craft Sticks Pack of 500		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$11.76
Bulk Set of 25 Scissors		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$25.49
6 Pack Multipurpose Utility Box Large Capacity		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$21.99
Best School Pencil Sharpener		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$26.00
12 Pack Small Colorful Plastic Storage Baskets		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$17.99
800 Piece Reward Stickers		1	23281	1DD9-HY37-D7Q P 10/7/2022	10.5.1002.4000.200.0000	\$11.99

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$115.22
Check Group:						
Dremel Digilab PLA-GRE-01 3D Printer Filament Green		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$32.99
18 Piece Set DC Motor Kit Mini Electric Hobby Motor		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$29.79
10 Piece 5V 30mA Mini Solar Panels		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$15.99
Dremel Digilab PLA-GOL-01 3D Printer Filament Gold		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$32.99
Conductive Cloth Fabric Adhesive Tape 65 Feet		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$8.99
Dremel Digilab PLA-BLU-01 3D Printer Filament Blue		1	23282	1PWQ-VT3C-F9R M 10/7/2022	10.5.1002.4000.200.0000	\$32.99
						Check #: 0
						PO/InvoiceTotal: \$153.74
						Vendor Total: \$13,613.74
Apple Computer, Inc						
Check Group:						
12.9-inch iPad Pro Wi-Fi 256GB - Silver		1	23237	AK01040150 9/26/2022	10.2.0481.0000.000.9960	\$1,099.00
Apple Pencil (2nd Generation)		2	23237	AK01040150 9/26/2022	10.2.0481.0000.000.9960	\$238.00
AirPods (3rd generation) with MagSafe Charging Case		1	23237	AK01040150 9/26/2022	10.2.0481.0000.000.9960	\$179.00
AirPods Max - Green		1	23237	AK01040150 9/26/2022	10.2.0481.0000.000.9960	\$549.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Beats Studio3 Wireless Over-Ear Headphones - Red		1	23237	AK013112184 9/26/2022	10.2.0481.0000.000.9960	\$349.95
AirTag (4 Pack)		1	23237	AK013112184 9/26/2022	10.2.0481.0000.000.9960	\$99.00
13-inch MacBook Pro: Apple M2 chip with 8-core CPU,10-coreGPU 512GBSSD Space Gray		1	23237	AK01779461 9/27/2022	10.2.0481.0000.000.9960	\$1,399.00
10.9-inch iPad Air Wi-Fi 256GB - Blue		1	23237	AK01824170 9/27/2022	10.2.0481.0000.000.9960	\$699.00
10.9-inch iPad Air Wi-Fi 256GB - Pink		1	23237	AK01824170 9/27/2022	10.2.0481.0000.000.9960	\$699.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU, 10-core GPU, 512-Space Gray		3	23237	AK04334354 10/4/2022	10.2.0481.0000.000.9960	\$4,197.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray		2	23237	AK04334354 10/4/2022	10.2.0481.0000.000.9960	\$2,198.00

Check #: 0

PO/InvoiceTotal: \$11,705.95

Vendor Total: \$11,705.95

AT&T

Check Group:

Sept 25 - Oct 24, 2022 Phone Charge		1	0	630662013909 09/22 9/25/2022	20.5.2540.3400.300.0000	\$84.23
Sept 25 - Oct 24, 2022 Phone Charge		1	0	630662013909 09/22 9/25/2022	20.5.2540.3400.100.0000	\$556.47
Sept 25 - Oct 24, 2022 Phone Charge		1	0	630662013909 09/22 9/25/2022	20.5.2540.3400.200.0000	\$302.03

Check #: 0

PO/InvoiceTotal: \$942.73

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$942.73
Baker Tilly US, LLP						
Check Group:						
FY22 Audit Progress Billing		1 0		BT2202252 9/30/2022	10.5.2520.3170.300.0000	\$2,600.00
						Check #: 0
						PO/InvoiceTotal: \$2,600.00
						Vendor Total: \$2,600.00
Birch Agency Inc.						
Check Group:						
D. Miro - August 29 thru Sept 2, 2022		1 0		3950005246 9/7/2022	10.5.1205.3100.100.0000	\$2,919.00
D. Miro - September 5-11, 2022		1 0		3950005284 9/14/2022	10.5.1205.3100.200.0000	\$2,268.00
D. Miro - September 12 thru 16		1 0		3950005321 9/21/2022	10.5.1205.3100.200.0000	\$2,919.00
D. Miro - September 19 thru September 23, 2022		1 0		3950005366 9/28/2022	10.5.1205.3100.200.0000	\$2,919.00
						Check #: 0
						PO/InvoiceTotal: \$11,025.00
						Vendor Total: \$11,025.00
Blackout Sealcoating, Inc						
Check Group:						
Seal coat and paint lots PES		1 23012		22-1107 10/6/2022	20.5.2540.3292.100.0000	\$18,545.00
Seal coat lots and paint PMS		1 23012		22-1110 8/7/2022	20.5.2540.3292.200.0000	\$12,505.00
						Check #: 0
						PO/InvoiceTotal: \$31,050.00
						Vendor Total: \$31,050.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Blick Art Materials</b>						
Check Group:						
PO #23143 - Chrmacryl Essentials Block out wht		1	0	9190414.1 9/9/2022	10.5.1002.4000.200.0000	\$19.68
					Check #: 0	
					PO/InvoiceTotal:	\$19.68
Check Group:						
Generals Charcoal Pencil White		24	23143	V935405 10/5/2022	10.5.1002.4000.200.0000	\$25.20
					Check #: 0	
					PO/InvoiceTotal:	\$25.20
					Vendor Total:	\$44.88
<b>Brainpop LLC</b>						
Check Group:						
Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.		1	23256	US366188 9/26/2022	10.5.2220.4400.100.0000	\$3,515.00
Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.		1	23256	US366188 9/26/2022	10.5.2220.4400.200.0000	\$3,515.00
Unlimited 24-hour access to all WIDA-aligned BrainPOP ELL lessons to build language skills		1	23256	US366188 9/26/2022	10.5.2220.4400.100.0000	\$1,295.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unlimited 24-hour access to all WIDA-aligned BrainPOP ELL lessons to build language skills		1	23256	US366188 9/26/2022	10.5.2220.4400.200.0000	\$1,295.00
35% Discount		1	23256	US366188 9/26/2022	10.5.2220.4400.100.0000	(\$1,683.50)
35% Discount		1	23256	US366188 9/26/2022	10.5.2220.4400.200.0000	(\$1,683.50)
					Check #: 0	
						PO/InvoiceTotal: <u>\$6,253.00</u>
						Vendor Total: <u>\$6,253.00</u>
Candor Health Education						
Check Group:						
October 18 & 19, 2022		1	0	2023109 10/18/2022	10.5.1002.4000.200.0000	\$319.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$319.00</u>
						Vendor Total: <u>\$319.00</u>
Carolina Biological Supply Company						
Check Group:						
WFP Quads Four Cell Foam		4	23229	51901971 RI 9/15/2022	10.5.1002.4000.200.0000	\$41.60
WFP Poster, Life Cycle		1	23229	51901971 RI 9/15/2022	10.5.1002.4000.200.0000	\$18.05
WFP Seed, Improve Basic, 200		2	23229	51901971 RI 9/15/2022	10.5.1002.4000.200.0000	\$73.14
WFP Standard Seed Disk 8 Pack		1	23229	51901971 RI 9/15/2022	10.5.1002.4000.200.0000	\$22.80
Shipping		1	23229	51901971 RI 9/15/2022	10.5.1002.4000.200.0000	\$24.95



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Large Owl Pellets Pack of 15		6	23229	51905980 RI 9/19/2022	10.5.1002.4000.200.0000	\$318.90
					Check #: 0	
					PO/InvoiceTotal:	\$499.44
					Vendor Total:	\$499.44
Clear Alternative, The						
Check Group:						
Sept-Nov 2022 Water Cooler Rental		1	0	54734 10/1/2022	10.5.2410.4000.100.0000	\$65.85
Sept - Nov 2022 Water Cooler Rental		1	0	54872 10/1/2022	20.5.2540.4000.300.0000	\$110.85
					Check #: 0	
					PO/InvoiceTotal:	\$176.70
					Vendor Total:	\$176.70
CLIA Laboratory Program						
Check Group:						
01/14/23 - 01/13/25 Certificate Renewal		1	0	14D2209638. 9/20/2022	10.5.2130.4000.200.0000	\$180.00
					Check #: 0	
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
Comcast						
Check Group:						
Oct Phone Charge		1	0	156791021 10/1/2022	20.5.2540.3400.100.0000	\$504.80
Oct Phone Charge		1	0	156791021 10/1/2022	20.5.2540.3400.200.0000	\$508.91
					Check #: 0	
					PO/InvoiceTotal:	\$1,013.71
					Vendor Total:	\$1,013.71

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Cooperative Association For Spec Educ</b>						
Check Group:						
2022-23 PreBill IEP Low Incidence		1 0		1035 10/6/2022	10.5.4120.6706.300.0000	\$490.05
2022-23 PreBill 504 Low Incidence		1 0		1036 10/6/2022	10.5.4120.6706.300.0000	\$1,482.23
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,972.28</u>
					Vendor Total:	<u>\$1,972.28</u>
<b>Cove School</b>						
Check Group:						
August Tuition		1 0		SD107-0822 8/31/2022	10.5.1912.6700.200.0000	\$3,192.10
September Tuition		1 0		SD107-0922 9/30/2022	10.5.1912.6700.200.0000	\$3,511.31
					Check #: 0	
					PO/InvoiceTotal:	<u>\$6,703.41</u>
					Vendor Total:	<u>\$6,703.41</u>
<b>DEMCO</b>						
Check Group:						
Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White		40	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$76.76
Paper Spine Labels 1" x 3/4" White 10,000/Box		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$40.09
Clear Heavy-Duty Non-Glare Lbl Protector 1"Hx1-1/2"W 1000/Roll		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$43.13
Multi-Purp Paper Laser Labels 1-2/3"x1" White 4800/Box		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$40.09
Clear Glossy Label Protectors 2-1/4"H x 4-1/2"W 250/Roll		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$20.66

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clear Heavy-Duty Non-Glare Lbl Protector 2"H x 3"W 500/Roll		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$30.99
Clear Heavy-Duty Non-Glare Lbl Protector1-1/4Hx3-1/8W 1000/RI		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$46.94
Color-Tinted Label Protectors 7/8" x 2-3/8" Red 250/Roll		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$8.77
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Pink 250/Roll		2	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$17.54
Color-Tinted Label Protectors 7/8"x2-3/8" Light Blue 250/RI		2	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$17.54
Color-Tinted Label Protectors 7/8" x 2-3/8" Purple 250/Roll		2	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$17.54
Color-Tinted Label Protectors 7/8"x2-3/8"Fluor Yellow 250/RI		1	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$8.77
Non-Glare Label Protectors 7/8"H x 2-3/8"W 250/Roll		2	23212	7183451 9/12/2022	10.5.2220.4000.200.0000	\$18.03
Check #: 0						
PO/InvoiceTotal:						\$386.85
Check Group:						
Titan Book Support Standard Size Rubber Base Orange Zest		25	23254	7193180 9/28/2022	10.5.2220.4000.200.0000	\$115.96
Kapco Easy Bind Repair Tape 2-Mil Polyester 2"W x 90' Roll		1	23254	7193180 9/28/2022	10.5.2220.4000.200.0000	\$27.02
Clear Choice Mag Saver 11-3/8"H Mag Size 11"x8-1/2"		10	23254	7193180 9/28/2022	10.5.2220.4000.200.0000	\$33.95
Clear Glossy Label Protectors 1-1/4"H x 3-1/8"W 1000/Roll		1	23254	7193180 9/28/2022	10.5.2220.4000.200.0000	\$49.93
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$226.86</u>
						Vendor Total: <u>\$613.71</u>
Don Johnston Incorporated						
Check Group:						
Implementation Support/Services		1	23104	582 9/20/2022	10.5.1205.6400.300.0000	\$24.00
Co:Writer 1 Year License		5	23104	582 9/20/2022	10.5.1205.6400.300.0000	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$324.00</u>
						Vendor Total: <u>\$324.00</u>
E2 Services, Inc						
Check Group:						
Monthly billing October 2022		1	0	23050.1 10/1/2022	10.5.2225.3100.100.0000	\$1,116.37
Monthly billing October 2022		1	0	23050.1 10/1/2022	10.5.2225.3100.200.0000	\$1,116.38
						Check #: 0
						PO/InvoiceTotal: <u>\$2,232.75</u>
Check Group:						
HPE Care Pack Renewals for HYPERV01 & HYPERV02		0.5	23255	23071 10/6/2022	10.5.2225.3100.100.0000	\$276.98
HPE Care Pack Renewals for HYPERV01 & HYPERV02		0.5	23255	23071 10/6/2022	10.5.2225.3100.200.0000	\$276.98
						Check #: 0
						PO/InvoiceTotal: <u>\$553.96</u>
						Vendor Total: <u>\$2,786.71</u>
F & G Roofing, LLC						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Roof Repairs MS Gym		1	0	2613 9/30/2022	20.5.2540.3200.200.0000	\$641.70
Roof Repairs MS Gym		1	0	2624 9/30/2022	20.5.2540.3200.200.0000	\$1,241.80
ES - roof checked for leak		1	0	2625 9/30/2022	20.5.2540.3200.100.0000	\$270.00
ES - Roof patching		1	0	2626 9/30/2022	20.5.2540.3200.100.0000	\$1,180.00
					Check #: 0	
						PO/InvoiceTotal: \$3,333.50
						Vendor Total: \$3,333.50
Facility Engineering, Associates, PC						
Check Group:						
2022 Physical Security Services		1	0	26562 9/22/2022	10.5.2310.3100.300.0000	\$1,000.00
					Check #: 0	
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
First Student, Inc						
Check Group:						
Aug Regular Route ES		1	0	11826377 9/14/2022	40.5.2550.3310.300.0000	\$11,853.60
Aug Regular Route MS		1	0	11826377 9/14/2022	40.5.2550.3310.300.0000	\$11,853.60
					Check #: 0	
						PO/InvoiceTotal: \$23,707.20
						Vendor Total: \$23,707.20
Focis Promotions & Incentives						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Elementary T-Shirts		1	0	4632 10/3/2022	10.5.2410.4000.100.1811	\$3,586.75
Check #: 0						
PO/InvoiceTotal:						\$3,586.75
Vendor Total:						\$3,586.75
Follett Content Solutions, LLC						
Check Group:						
Final Gambit		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$17.53
Amari and the great game		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$17.53
Remarkably Ruby		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$22.81
Spy School Project X		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$16.65
Who Was a Daring Pioneer of the Skies? Amelia Earhart		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$14.98
Tales to Keep You up at Night		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$16.65
Jessi's Secret Language A Graphix Book (Adapted Edition)		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$19.08
In the beautiful country		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$15.77
Sharks! : a mighty bite-y history		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$22.81
Helen Keller : inspiration to everyone!		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$12.25
Ms. Marvel. Stretched thin		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$19.78
Who sparked the Montgomery Bus Boycott? : Rosa Parks		1	23103	525480F 10/12/2022	10.5.2220.4300.200.0000	\$14.98

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 0	
						PO/InvoiceTotal: <u>\$210.82</u>
						Vendor Total: <u>\$210.82</u>
Franczek						
Check Group:						
LEGAL SERVICES		1 0		216191 9/23/2022	10.5.2310.3180.300.0000	\$420.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$420.00</u>
						Vendor Total: <u>\$420.00</u>
FSS Technologies LLC.						
Check Group:						
October 1-December 31, 2022 Fire Alarm & Radio lease		1 0		484480 9/15/2022	90.5.2530.3200.300.0000	\$159.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$159.00</u>
						Vendor Total: <u>\$159.00</u>
Grainger						
Check Group:						
Dome Door Stop		1 0		9407911305 8/11/2022	20.5.2540.4000.300.0000	\$36.65
					Check #: 0	
						PO/InvoiceTotal: <u>\$36.65</u>
						Vendor Total: <u>\$36.65</u>
Grand Prairie Transit						
Check Group:						
June Transportation		1 0		RTINV1005878 6/17/2022	40.5.2550.3315.300.0000	\$2,714.79
June Aide Charge		1 0		RTINV1005878 6/17/2022	40.5.2550.3315.300.0000	\$1,793.90

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Aug 2022 Reg Transportation Billing		1	0	RTINV1005958 8/31/2022	40.5.2550.3315.300.0000	\$4,105.27
Aide Cost		1	0	RTINV1005958 8/31/2022	40.5.2550.3315.300.0000	\$383.74
Check #: 0						
PO/InvoiceTotal:						\$8,997.70
Vendor Total:						\$8,997.70
Heinemann						
Check Group:						
Benchmark Assessment System Student Folders		4	23199	7475457 9/19/2022	10.5.1001.4017.100.0000	\$89.00
Check #: 0						
PO/InvoiceTotal:						\$89.00
Vendor Total:						\$89.00
Holtz Education Center						
Check Group:						
September Tuition		1	0	032882 9/30/2022	10.5.1912.6700.200.0000	\$15,351.12
Check #: 0						
PO/InvoiceTotal:						\$15,351.12
Vendor Total:						\$15,351.12
IGS Energy						
Check Group:						
August 2022 Natural Gas Charge		1	0	382222 9/30/2022	20.5.2540.4650.100.0000	\$33.88
August 2022 Natural Gas Charge		1	0	382222 9/30/2022	20.5.2540.4650.200.0000	\$30.97
Check #: 0						
PO/InvoiceTotal:						\$64.85
Vendor Total:						\$64.85



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interprenet, Ltd						
Check Group:						
Mandarin Interpreter		1 0		112815 6/1/2022	10.5.1205.3100.100.0000	\$275.00
Check #: 0						
PO/InvoiceTotal:						\$275.00
Vendor Total:						\$275.00
ITR Systems						
Check Group:						
Intercom Integration ES		1 0		104930 9/13/2022	10.5.2225.3200.100.0000	\$475.00
Intercom Integration MS		1 0		104931 9/13/2022	10.5.2225.3200.200.0000	\$460.20
Service on Intercom System		1 0		105031 10/3/2022	20.5.2540.3200.200.0000	\$522.50
Check #: 0						
PO/InvoiceTotal:						\$1,457.70
Vendor Total:						\$1,457.70
J & S Plumbing, Inc						
Check Group:						
4" roof drain leaking inside ceiling		1 0		217879 9/6/2022	20.5.2540.3200.100.0000	\$875.00
Re-piped roof drain and tested		1 0		217913 9/14/2022	20.5.2540.3200.100.0000	\$175.00
Check #: 0						
PO/InvoiceTotal:						\$1,050.00
Vendor Total:						\$1,050.00
Jerry Dobes						
Check Group:						

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Banner		1	0	22-030.2 8/17/2022	10.5.1001.4000.100.0000	\$106.58
					Check #: 0	
						PO/InvoiceTotal: \$106.58
						Vendor Total: \$106.58
Junior Library Guild						
Check Group:						
The Everlasting Rose		1	23248	630159 10/18/2022	10.5.2220.4300.200.0000	\$6.00
The Last Cuentista		8	23248	630159 10/18/2022	10.5.2220.4300.200.0000	\$64.00
					Check #: 0	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Just A Dash Catering						
Check Group:						
September Lunches ES		1	0	PD 63 9/30/2022	10.5.2560.4040.300.0000	\$11,168.96
September Lunch MS		1	0	PD 63.1 10/10/2022	10.5.2560.4040.300.0000	\$14,624.91
					Check #: 0	
						PO/InvoiceTotal: \$25,793.87
						Vendor Total: \$25,793.87
Just Right Landscaping Services						
Check Group:						
September Lawn Maintenance		1	0	27600 9/28/2022	20.5.2540.3292.100.0000	\$860.00
September Lawn Maintenance		1	0	27600 9/28/2022	20.5.2540.3292.200.0000	\$1,140.00
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079      10/19/2022

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
JW Pepper						
Check Group:						
Night of Silence		60	23122	364568357 9/21/2022	10.5.1002.4016.200.0000	\$150.00
						Check #: 0
						PO/InvoiceTotal: <u>\$150.00</u>
						Vendor Total: <u>\$150.00</u>
K12 Management DBA FuelEd						
Check Group:						
MIL Enrolled User License Block		1	0	INV-37971.3 9/29/2022	10.5.1002.4000.200.0000	\$587.81
MIL Standard Instruction Add-On License Block		1	0	INV-37971.3 9/29/2022	10.5.1002.4000.200.0000	\$3,600.00
						Check #: 0
						PO/InvoiceTotal: <u>\$4,187.81</u>
Check Group:						
Block of 10 enrolled users for one year for gradesK-12. Once a student is finished taking courses, a new student can begin taking courses. Entire Middlebury Interactive Languages catalog available fir MIL platform. Content and hosting included.		1.3	23136	INV-37971 9/29/2022	10.5.1002.4000.200.0000	\$2,600.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,600.00</u>
Check Group:						
Block of 10 enrolled users for one year for grades K-12		0.2	23155	INV-37971.1 9/29/2022	10.5.1002.4000.200.0000	\$400.00
						Check #: 0
						PO/InvoiceTotal: <u>\$400.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$7,187.81
Konica Minolta Business Solutions						
Check Group:						
Digital Support		1 0		282658957 9/24/2022	20.5.2540.3290.200.0000	\$80.00
8/2/22-9/1/22		1 0		9008834323 9/1/2022	20.5.2540.3290.100.0000	\$563.27
8/2/22-9/1/22		1 0		9008834323 9/1/2022	20.5.2540.3290.200.0000	\$528.30
8/2/22-9/1/22		1 0		9008834323 9/1/2022	20.5.2540.3290.300.0000	\$171.24
Sept 2 - Oct 1, 2022 Copier Charge		1 0		9008896630 10/1/2022	20.5.2540.3290.100.0000	\$920.49
Sept 2 - Oct 1, 2022 Copier Charge		1 0		9008896630 10/1/2022	20.5.2540.3290.200.0000	\$652.04
Sept 2 - Oct 1, 2022 Copier Charge		1 0		9008896630 10/1/2022	20.5.2540.3290.300.0000	\$242.60
						Check #: 0
						PO/InvoiceTotal: \$3,157.94
						Vendor Total: \$3,157.94
Kriha Boucek, LLC						
Check Group:						
August Legal Services		1 0		4044 9/6/2022	10.5.2310.3180.300.0000	\$2,342.00
						Check #: 0
						PO/InvoiceTotal: \$2,342.00
						Vendor Total: \$2,342.00
LaGrange Area Dept Of Special Education						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY23 PreBill Cooperative Assessment		1	0	FY23-100-107A 7/1/2022	10.5.4120.6713.100.0000	\$12,356.30
FY23 PreBill Cooperative Assessment		1	0	FY23-100-107A 7/1/2022	10.5.4120.6713.200.0000	\$12,356.30
FY23 PreBill Occupational Therapy		1	0	FY23-300-107 7/1/2022	10.5.4120.6703.200.0000	\$2,594.74
FY23 PreBill Physical Therapy		1	0	FY23-300-107 7/1/2022	10.5.4120.6704.100.0000	\$31,270.74
FY23 PreBill Speech		1	0	FY23-300-107 7/1/2022	10.5.4120.6702.300.0000	\$76,094.81
FY23 PreBill Para Educator		1	0	FY23-300-107 7/1/2022	10.5.4120.6710.100.0000	\$26,860.45
FY23 PreBill ECE Admin		1	0	FY23-300-107 7/1/2022	10.5.4120.6707.100.0000	\$2,579.86
FY23 PreBill ECE Evaluations		1	0	FY23-300-107 7/1/2022	10.5.4120.6707.100.0000	\$22,270.85
FY23 PreBill Psychologist		1	0	FY23-300-107 7/1/2022	10.5.4120.6708.100.0000	\$80,498.64
FY23 PreBill Psychologist		1	0	FY23-300-107 7/1/2022	10.5.4120.6708.200.0000	\$80,498.63
FY23 PreBill MN/CD Tuition		1	0	FY23-430-6-107 7/1/2022	10.5.4220.6700.300.0000	\$147,312.89
FY23 PreBill ECSE Tuition		1	0	FY23-440-107 7/1/2022	10.5.4220.6700.100.0000	\$51,826.11
FY23 PreBill EBD Tuition		1	0	FY23-453-107 7/1/2022	10.5.4220.6700.300.0000	\$70,790.72

Check #: 0

PO/InvoiceTotal:	<u>\$617,311.04</u>
Vendor Total:	\$617,311.04

LaGrange Lock & Safe

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Duplicate Keys		1	0	23646 9/9/2022	20.5.2540.4000.300.0000	\$30.95
Check #: 0						
PO/InvoiceTotal:						\$30.95
Vendor Total:						\$30.95
Lakeshore Learning Materials						
Check Group:						
Rainbow Adjustable Rectangular Table 24"x36" - Blue		4	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$956.00
Classic Stacking Chair 11-1/2 in		12	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$659.88
Classic Stacking Chair 13-1/2 In		16	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$959.84
Help Yourself Heavy Duty Bookstand 4 Ft Wide		2	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$1,058.00
Double-sided Write & Wipe Magnetic Room Divider		4	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$1,796.00
Play Top Connective Storage Unit		1.927172 859	23153	402158091422 9/14/2022	10.5.1205.4000.300.7998	\$1,192.92
Play Top Connective Storage Unit		1.615508 885	23153	402158091422 9/14/2022	10.5.1205.4000.300.0000	\$1,000.00
Play Top Connective Storage Unit		0.457318 256	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$283.08
Connective Furniture Storage Unit		4	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$1,916.00
Preschool Sand and Water Table		1	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$329.00
Peg Number Boards		4	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$127.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Magna Tiles Metropolis		2	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$259.98
Crazy Shapes Magnetic Building Set		4	23153	402158091422 9/14/2022	10.5.1125.4000.300.8998	\$159.96
Check #: 0						
PO/InvoiceTotal:						\$10,698.62
Vendor Total:						\$10,698.62
Learning A-Z						
Check Group:						
SUBSCRIPTION renewal 22 classrooms 1 yr		1	23213	5839454 9/9/2022	10.5.1001.4400.100.0000	\$5,016.00
SUBSCRIPTION Raz plus 3 classrooms 1yr		1	23213	5839454 9/9/2022	10.5.1001.4400.100.0000	\$684.00
Check #: 0						
PO/InvoiceTotal:						\$5,700.00
Vendor Total:						\$5,700.00
Literacy Resources, LLC						
Check Group:						
Isbn/sku 9781947260283 Bridge the Gap: Intervention Lessons		5	23218	226847 9/29/2022	10.5.1205.4000.300.7998	\$372.60
Check #: 0						
PO/InvoiceTotal:						\$372.60
Vendor Total:						\$372.60
Loreen M Pilster						
Check Group:						
September Business Office Services		1	0	V474335 10/6/2022	10.5.2520.3100.300.0000	\$2,660.00
Check #: 0						
PO/InvoiceTotal:						\$2,660.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,660.00
Midwest Mechanical						
Check Group:						
Labor		1 0		112132482 9/29/2022	20.5.2540.5501.200.0000	\$840.00
Materials		1 0		112132482 9/29/2022	20.5.2540.5501.200.0000	\$1,047.70
Equipment		1 0		112132482 9/29/2022	20.5.2540.5501.200.0000	\$95.00
Preventative Maintenance 9/3-10/2, 2022		1 0		MC0000125846 9/3/2022	20.5.2540.3200.200.0000	\$1,568.64
Preventative Maintenance 9/3-10/4, 2022		1 0		MC0000125847 9/3/2022	20.5.2540.3200.200.0000	\$921.00
Check #: 0						
PO/InvoiceTotal:						\$4,472.34
Check Group:						
Replace bearing assembly PES		1	23053	112132562 9/30/2022	20.5.2540.5501.100.0000	\$4,805.00
Check #: 0						
PO/InvoiceTotal:						\$4,805.00
Check Group:						
Combustion air automation PES boilers		1	23054	112132299 9/27/2022	20.5.2540.5501.100.0000	\$6,551.00
Check #: 0						
PO/InvoiceTotal:						\$6,551.00
Check Group:						
Change boiler pump to Love joy mount.		1	23055	112132651 9/30/2022	20.5.2540.5501.200.0000	\$2,389.00
Check #: 0						
PO/InvoiceTotal:						\$2,389.00



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						<b>Vendor Total:</b>
						\$18,217.34
Monoprice Incorporated						
Check Group:						
Monoprice Caliber In-Ceiling Speakers 8in Fiber 2-Way (pair)		3	23211	22916227 9/21/2022	20.5.2540.4000.300.0000	\$239.97
						Check #: 0
						PO/InvoiceTotal: \$239.97
						Vendor Total: \$239.97
Nextera Energy Services						
Check Group:						
June 7-July 7, 2022		1	0	60805546868911 8/31/2022	20.5.2540.4660.100.0000	\$2,407.73
June 7-July 7, 2022		1	0	60805546868911 8/31/2022	20.5.2540.4660.200.0000	\$4,300.22
July 7 - Aug 5, 2022 Electric		1	0	61513067011729 9/20/2022	20.5.2540.4660.200.0000	\$3,725.16
July 7 - Aug 5, 2022 Electric		1	0	61513067011729 9/20/2022	20.5.2540.4660.100.0000	\$2,000.45
						Check #: 0
						PO/InvoiceTotal: \$12,433.56
						Vendor Total: \$12,433.56
Nicor Gas						
Check Group:						
Aug 16 - Sept 15, 2022 Heating Charge		1	0	34-43-97-0000 5 9/23/2022	20.5.2540.4650.200.0000	\$331.19
Aug 18 - Sept 19, 2022 Heating Charge		1	0	91-17-97-0000 9 9/27/2022	20.5.2540.4650.100.0000	\$205.07
						Check #: 0
						PO/InvoiceTotal: \$536.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$536.26
Omni Group						
Check Group:						
September 2022		1	0	2210-7231 10/1/2022	10.5.2520.3100.300.0000	\$22.50
						Check #: 0
						PO/InvoiceTotal: \$22.50
						Vendor Total: \$22.50
Precision Control Systems						
Check Group:						
PO 22617 - Upgrade BAS System Controller		1	0	22048-01 9/28/2022	20.5.2540.5501.100.0000	\$19,785.00
						Check #: 0
						PO/InvoiceTotal: \$19,785.00
						Vendor Total: \$19,785.00
ProShred						
Check Group:						
Sept 9, 2022 Shredding Service		1	0	1042340 9/9/2022	20.5.2540.3210.300.0000	\$239.80
						Check #: 0
						PO/InvoiceTotal: \$239.80
						Vendor Total: \$239.80
Really Good Stuff						
Check Group:						
PO# 23083 - additional I love to read rubber band		1	0	8092985 9/27/2022	10.5.1001.4101.100.0000	\$16.39
PO# 23083 - additional Happy 100 Day Rubber Bracelet		1	0	8092985 9/27/2022	10.5.1001.4101.100.0000	\$16.39
						Check #: 0
						PO/InvoiceTotal: \$32.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$32.78
Really Good Stuff, LLC						
Check Group:						
I love to read bracelets		1	23029	8092440 9/27/2022	10.5.1001.4101.100.0000	\$16.39
Check #: 0						
PO/InvoiceTotal:						\$16.39
Vendor Total:						\$16.39
Rose Pest Solutions						
Check Group:						
Ants 9/16/22		1	0	3146739 9/16/2022	20.5.2540.3293.200.0000	\$118.00
Gen Pests 9/16/22		1	0	3146740 9/16/2022	20.5.2540.3293.100.0000	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$227.00
Vendor Total:						\$227.00
Runco Office Supply						
Check Group:						
Birthday pencils		3	23036	871761-2 9/28/2022	10.5.1001.4000.100.0000	\$122.04
Check #: 0						
PO/InvoiceTotal:						\$122.04
Vendor Total:						\$122.04
Scholastic Inc						
Check Group:						
My big world		60	23045	M7225518 9/20/2022	10.5.1125.4000.100.0000	\$363.00
Check #: 0						
PO/InvoiceTotal:						\$363.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$363.00
School Nurse Supply Inc						
Check Group:						
Ice pack    Promo 20173F		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$108.00
instant ice packs		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$62.00
knuckle		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$5.39
Knuckle bandaids		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$11.38
triple antibiotic oint tube		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$4.29
isopropyl 70%		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$5.98
wound cleanser		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$9.95
Peroxide		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.18
steri strips		5	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$6.95
2x2 gauze		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.80
gauze sponges		3	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$6.75
tape		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$11.95
Coban 1x5		10	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$11.90
Gloves small		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$29.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
gloves Lg		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$29.00
med cups		3	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$5.85
pillow case co		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$5.95
vomit bags		5	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$9.95
wipes		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$7.45
probe covers		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$99.00
ear tips		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$2.60
Imodium		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.99
Tylenol chewable		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$6.78
Zyrtec tablets		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$4.95
Tylenol reg str.		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$2.29
Mucinex generic		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$6.95
toothbrush		10	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$1.50
comb		10	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$2.90
deodorant		3	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$2.37

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
shampoo		5	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$4.75
toothpaste		5	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$5.95
wax		3	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$7.47
fLOSS		3	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.15
LENS CLEANER		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$7.99
LICE COMB		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.99
CPR and choking chart		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$7.29
LIFEVAC FOR CHOKING		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$69.95
CPR mask for AED		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$19.90
EYEWASH		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$10.58
LOCKING MED BAG		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$31.99
FINGER SPLINT		2	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$3.98
FLA splint		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$7.75
contact sol		1	23145	0906485-IN 9/9/2022	10.5.2130.4000.200.0000	\$6.49

Check #: 0

PO/InvoiceTotal:                      \$663.28

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/4" X 3" Coverlet strips		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$56.00
Small digit bandage 1 1/2" X 2"		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$10.29
round bandage 7/8"		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$6.49
Four wing bandage 3" X 3"		3	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$44.85
1oz. tube of Neosporin		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$7.95
6" wooden applicator sticks		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$5.59
clear surgical tape 1" X 10yds		2	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$23.90
Coban self adherent wrap 3" X 5yds		5	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$15.45
Adenna powder free exam gloves, medium		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$110.00
Alcohol prep pads, medium		3	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$8.97
Sani cloth plus germicidal wipes, large		3	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$29.85
Children's dye free ibuprofen, 4 oz.		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$6.79
Ibuprofen 100ct		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$3.79
Acetaminophen, 100 ct		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$2.29
Allergy relief capsules		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$5.25

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Generic Benadryl		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$12.49
Dye free children's Benadryl		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$7.95
Calcium antacid tablets		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$3.49
Insect sting swabs		3	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$14.37
Treasure chest tooth box		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$9.95
Ear ease		2	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$32.50
Child arm sling		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$6.49
finger splints		1	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$34.50
Folding cardboard splints		5	23239	0913513-IN 9/27/2022	10.5.2130.4000.100.0000	\$15.45
Check #: 0						
						PO/InvoiceTotal: <u>\$474.65</u>
						Vendor Total: <u>\$1,137.93</u>
School Speicalty, LLC						
Check Group:						
Hammond & Stevens Corridor Pass 3x5 100 Sheets Pack Of 10 Pads		4	23125	208130854861 9/6/2022	10.5.1002.4000.200.0000	\$58.11
Check #: 0						
						PO/InvoiceTotal: <u>\$58.11</u>
Check Group:						
Worldly Wise i3000 - Digital		142	23228	208130949401 9/15/2022	10.5.2213.4200.200.0000	\$1,986.58



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,986.58
Vendor Total:						\$2,044.69
Suburban Laboratories, Inc						
Check Group:						
Drinking Water Analysis		1 0		206726 9/20/2022	20.5.2540.3192.300.0000	\$140.00
Check #: 0						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
Tyler Technologies, Inc						
Check Group:						
Teacher Certificate Training 9/28/22		1 0		025-397357 9/30/2022	10.5.2520.3100.300.0000	\$840.00
Check #: 0						
PO/InvoiceTotal:						\$840.00
Vendor Total:						\$840.00
Venture X Chicago						
Check Group:						
Admin Academy		1 23194		1110 9/9/2022	10.5.2210.3320.300.0000	\$450.00
Check #: 0						
PO/InvoiceTotal:						\$450.00
Vendor Total:						\$450.00
Verizon						
Check Group:						
September 24-October 23, 2022 Cell Phone Charge		1 0		9916515851 9/23/2022	20.5.2540.3400.100.0000	\$49.44
September 24-October 23, 2022 cell Phone Charge		1 0		9916515851 9/23/2022	20.5.2540.3400.200.0000	\$98.88

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
September 24-October 23, 2022 cell Phone Charge		1	0	9916515851 9/23/2022	20.5.2540.3400.300.0000	\$134.89
					Check #: 0	
					PO/InvoiceTotal:	\$283.21
					Vendor Total:	\$283.21
West 40 ISC #2.						
Check Group:						
State of the District Video		1	0	230102 9/19/2022	10.5.2310.3100.300.0000	\$3,000.00
Finger Printing New Employees		1	0	230158 10/6/2022	10.5.2320.3901.300.0000	\$220.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,220.00
					Vendor Total:	\$3,220.00
Wex Bank						
Check Group:						
Fuel for truck		1	0	84256398 10/6/2022	20.5.2540.4640.300.0000	\$117.00
					Check #: 0	
					PO/InvoiceTotal:	\$117.00
					Vendor Total:	\$117.00
William H. Sadlier, Inc						
Check Group:						
From Phonics to Rdg 2020 SE GrK		15	23169	INV148419 9/9/2022	10.5.1001.4200.100.0000	\$194.85
Shipping		1	23169	INV148419 9/9/2022	10.5.1001.4200.100.0000	\$3.12
Handling		1	23169	INV148419 9/9/2022	10.5.1001.4200.100.0000	\$5.95

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1079

10/19/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
From Phonics to Rdg 2020 SE Gr1		5	23169	INV149877 9/14/2022	10.5.1001.4200.100.0000	\$64.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$268.87</u>
						Vendor Total: <u>\$268.87</u>
Wilson Language Training						
Check Group:						
For workshop 9/29/22 God to boy		1	0	CV8A680F6F659 5 9/11/2022	10.5.1205.4000.300.7998	\$299.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$299.00</u>
						Vendor Total: <u>\$299.00</u>
						Grand Total: <u>\$911,793.39</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1054

09/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
SEPT HEALTH INSURANCE PAYABLE-ER		1 0		V86446 9/1/2022	10.2.0481.0000.000.9944	\$87,687.01
SEPT HEALTH INSURANCE PAYABLE-ee		1 0		V86446 9/1/2022	10.2.0481.0000.000.9943	\$19,410.13
SEPT LIFE INSURANCE PAYABLE-ER		1 0		V86446 9/1/2022	10.2.0481.0000.000.9942	\$819.75
					Check #: 107806862	
						PO/InvoiceTotal: <u>\$107,916.89</u>
						Vendor Total: <u>\$107,916.89</u>
Guardian - Appleton						
Check Group:						
SEPT DENTAL INSURANCE PAYABLE-ER		1 0		V129948 9/1/2022	10.2.0481.0000.000.9946	\$3,591.26
SEPT DENTAL INSURANCE PAYABLE-ee		1 0		V129948 9/1/2022	10.2.0481.0000.000.9945	\$1,848.12
SEPT VISION INSURANCE-ee		1 0		V129948 9/1/2022	10.2.0481.0000.000.9947	\$717.91
SEPT VISION INSURANCE-ER		1 0		V129948 9/1/2022	10.2.0481.0000.000.9948	\$270.30
					Check #: 107806863	
						PO/InvoiceTotal: <u>\$6,427.59</u>
						Vendor Total: <u>\$6,427.59</u>
						Grand Total: <u>\$114,344.48</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1055

09/14/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
Sept Voluntary Life LIFE INSURANCE		1	0	VG185620 9/1/2022	10.2.0481.0000.000.9949	\$186.39

Check #: 107806864

PO/Invoice Total:	<u>\$186.39</u>
Vendor Total:	<u>\$186.39</u>
Grand Total:	<u>\$186.39</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1053

09/26/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX Health, Inc						
Check Group:						
August FSA Monthly Fee		1	0	0001585481-IN 8/31/2022	10.5.2520.3100.300.0000	\$76.50

Check #: 0

PO/InvoiceTotal:	<u>\$76.50</u>
Vendor Total:	<u>\$76.50</u>
Grand Total:	<u>\$76.50</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1053

09/26/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX Health, Inc Check Group: August FSA Monthly Fee		1	0	0001585481-IN 8/31/2022	10.5.2520.3100.300.0000	\$76.50

Check #: 0

PO/InvoiceTotal:	<u>\$76.50</u>
Vendor Total:	<u>\$76.50</u>
Grand Total:	<u>\$76.50</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1056

09/27/2022

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:						
ILMEA - Music Participation Fee		1 0		090522 - ST SAct 9/27/2022	10.5.1002.4000.200.0000	\$50.00
Brookhaven - Student Council New Student Welcome		1 0		090522 - ST SAct 9/27/2022	10.5.1002.4000.200.0000	\$19.37
Rosatis - Pizzas for Staff		1 0		090522 - TM 9/27/2022	10.5.2410.4000.100.0000	\$60.89
Home Depot - Shelving		1 0		090522 - TM 9/27/2022	10.5.1001.4000.100.0000	\$410.22
Smore - Yearly Membership		1 0		090522 - TM 9/27/2022	10.5.2410.4000.100.0000	\$79.00
Home Depot - Summer Project ES		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$99.84
Menards - Coat Hooks & Boards ES		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$55.48
Sherwin Williams - Paint Summer Projects ES		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$43.78
Southside Control - Server Room Unit		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$15.72
Home Depot - General Supplies		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$234.79
Home Depot - General Supplies		1 0		090522-BC 9/5/2222	20.5.2540.4000.300.0000	\$63.56
Public Storage - Renal Storage Unit		1 0		090522-BC 9/5/2222	20.5.2540.3250.300.0000	\$561.00
Amazon - Cork Board & 3-hole Punch		1 0		090522-ST 9/27/2022	10.5.1002.4000.200.0000	\$76.98
WI Center for Educational Products - WIDA Model		1 0		090522-ST 9/27/2022	10.5.1210.4000.200.0000	\$62.00



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1056

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Staples - Office Supplies		1	0	090522-ST 9/27/2022	10.5.1002.4000.200.0000	\$57.97
Amazon - Plastic Tags		1	0	090522-ST 9/27/2022	10.5.1210.4000.200.0000	\$33.98
Amazon - Key Rings		1	0	090522-ST 9/27/2022	10.5.1210.4000.200.0000	\$6.99
Jimmy Johns - New Teacher Lunch		1	0	090522-ST 9/27/2022	10.5.2310.4900.300.0000	\$98.97
Tony's Fresh Market - New Teacher Lunch		1	0	090522-ST 9/27/2022	10.5.2310.4900.300.0000	\$49.73
Panera Bread - New Teacher Breakfast		1	0	090522-ST 9/27/2022	10.5.2310.4900.300.0000	\$214.08
Sam's Club - Membership Renewal		1	0	090522-ST 9/27/2022	20.5.2540.4000.300.0000	\$45.00
Sam's Club - Nurse Office Supplies		1	0	090522-ST 9/27/2022	10.5.2130.4000.200.0000	\$7.62
Sam's Club - Supplies		1	0	090522-ST 9/27/2022	20.5.2540.4000.300.0000	\$35.96
Sam's Club - Supplies		1	0	090522-ST 9/27/2022	10.5.2410.4000.200.0000	\$404.06
Buona Beef - New Teacher Lunch		1	0	090522-ST 9/27/2022	10.5.2310.4900.300.0000	\$301.94
Zazzos Pizza - Move into Middle Dinner		1	0	090522-ST 9/27/2022	10.5.2410.4000.200.0000	\$146.65
Panera Bread - Credit for Tax Charged		1	0	090522-ST 9/27/2022	10.5.2310.4900.300.0000	(\$9.81)
Amazon - Garden Hose		1	0	090522-ST 9/27/2022	10.5.1002.4000.200.0000	\$59.99
Amazon - Books		1	0	090522-ST 9/27/2022	10.5.2213.4200.200.0000	\$45.70

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1056

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - Sports Whistles w/Lanyard		1	0	090522-ST 9/27/2022	10.5.1002.4000.200.0000	\$27.96
Home Depot - Indoor Area Rug		1	0	090522-ST 9/27/2022	10.5.1002.4000.200.0000	\$75.49
Amazon - Interoffice Envelopes		1	0	090522-TS 9/27/2022	10.5.2320.4000.300.0000	\$53.75
Amazon - Books Curriculum		1	0	090522-TS 9/27/2022	10.5.2210.4000.300.0000	\$184.38
Amazon - Books Curriculum		1	0	090522-TS 9/27/2022	10.5.2210.4000.300.0000	\$6.01
Amazon - Linear Calendar		1	0	090522-TS 9/27/2022	10.5.1205.4000.100.0000	\$91.73
Amazon - Books Curriculum		1	0	090522-TS 9/27/2022	10.5.2210.4000.300.0000	\$6.01
Amazon - Books Curriculum		1	0	090522-TS 9/27/2022	10.5.2210.4000.300.0000	\$6.01
Amazon - Books Curriculum		1	0	090522-TS 9/27/2022	10.5.2210.4000.300.0000	\$6.01
Wisconsin Center for Educ Products - EL Supplies		1	0	090522-TS 9/27/2022	10.5.1205.4000.100.0000	\$44.00
Assoc IL School Library Educators - Conf R. Steinmetz		1	0	090522-TS 9/27/2022	10.5.1002.3320.200.0000	\$195.00
IASP - Membership T Summers		1	0	090522-TS 9/27/2022	10.5.2320.6400.300.0000	\$150.00
Amazon - Office Supplies		1	0	090522-TS 9/27/2022	10.5.2310.4000.300.0000	\$191.84
Microsoft - Monthly Subscription		1	0	090522-TS 9/27/2022	10.5.2213.3320.100.0000	\$61.21
Staples - Office Supplies		1	0	090522-TS 9/27/2022	10.5.2320.4000.300.0000	\$270.75

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1056

09/27/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Principal's Assoc - Jen Ban		1	0	090522-TS 9/27/2022	10.5.2210.6400.300.0000	\$419.00
EIG Constant Contact Subscription		1	0	090522-TS 9/27/2022	10.5.2310.4400.300.0000	\$45.00
Wilson Language - Lisowski Workshop		1	0	090522-TS 9/27/2022	10.5.2210.3100.300.7998	\$299.00

Check #: 0

PO/InvoiceTotal:	<u>\$5,464.61</u>
Vendor Total:	<u>\$5,464.61</u>
Grand Total:	<u>\$5,464.61</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1057

09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Organized Insanity Productions						
Check Group:						
School banner 7'7x4'4 w/ gommets		1	23232	22-030 9/28/2022	10.5.1001.4000.100.0000	\$160.05
					Check #: 0	
					PO/InvoiceTotal:	\$160.05
					Vendor Total:	\$160.05
Skyward						
Check Group:						
Skylert Renewal		1	0	0000219820 9/28/2022	10.5.2410.4700.100.0000	\$1,128.08
Skylert Renewal		1	0	0000219820 9/28/2022	10.5.2410.4700.200.0000	\$1,128.07
					Check #: 0	
					PO/InvoiceTotal:	\$2,256.15
					Vendor Total:	\$2,256.15
Village Of Burr Ridge						
Check Group:						
June 28 - Sept 1, 2022 Water/Sewer		1	0	V689068 9/28/2022	20.5.2540.3700.200.0000	\$632.97
June 28 - Sept 1, 2022 Water/Sewer		1	0	V722826 9/28/2022	20.5.2540.3700.200.0000	\$98.64
					Check #: 0	
					PO/InvoiceTotal:	\$731.61
					Vendor Total:	\$731.61
Zoom						
Check Group:						
Aug 19, 2022 - Aug 18, 2023 Subscription		1	0	INV162727098 8/19/2022	10.5.2225.4000.300.6998	\$10,590.00
					Check #: 0	

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1057

09/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/Invoice Total: \$10,590.00
						Vendor Total: \$10,590.00
						Grand Total: \$13,737.81

End of Report