

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/01/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------------|
| Educational Benefit Cooperative | | | | | | |
| Check Group: | | | | | | |
| Aug - 23 HEALTH INSURANCE PAYABLE-ER | | 1 0 | | V614862 8/1/2023 | 10.2.0481.0000.000.9944 | \$101,555.63 |
| Aug - 23 HEALTH INSURANCE PAYABLE-ee | | 1 0 | | V614862 8/1/2023 | 10.2.0481.0000.000.9943 | \$26,553.26 |
| Aug - 23 LIFE INSURANCE PAYABLE-ER | | 1 0 | | V614862 8/1/2023 | 10.2.0481.0000.000.9942 | \$845.59 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$128,954.48 |
| | | | | | | Vendor Total: \$128,954.48 |
| Guardian - Appleton | | | | | | |
| Check Group: | | | | | | |
| Aug - 23 DENTAL INSURANCE PAYABLE-ER | | 1 0 | | V788036 8/1/2023 | 10.2.0481.0000.000.9946 | \$3,767.90 |
| Aug - 23 DENTAL INSURANCE PAYABLE-ee | | 1 0 | | V788036 8/1/2023 | 10.2.0481.0000.000.9945 | \$2,078.36 |
| Aug - 23 VISION INSURANCE-ee | | 1 0 | | V788036 8/1/2023 | 10.2.0481.0000.000.9947 | \$913.85 |
| Aug - 23 VISION INSURANCE-ER | | 1 0 | | V788036 8/1/2023 | 10.2.0481.0000.000.9948 | \$233.59 |
| COBRA Lisowski Jul Aug DENTAL INSURANCE PAYABLE-ee | | 1 0 | | V788036 8/1/2023 | 10.2.0481.0000.000.9945 | \$275.60 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$7,269.30 |
| | | | | | | Vendor Total: \$7,269.30 |
| Reliance Standard Life Insurance Company | | | | | | |
| Check Group: | | | | | | |
| Aug 2023 Voluntary Life LIFE INSURANCE | | 1 0 | | V391063 8/1/2023 | 10.2.0481.0000.000.9949 | \$201.09 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1024

08/01/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$201.09

Vendor Total: \$201.09

Grand Total: \$136,424.87

End of Report



Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|-----------------------------------|-------------------------|----------|
| All-Types Elevators Inc | | | | | | |
| Check Group: | | | | | | |
| Service call-1014173943 | | 1 0 | | 20124727 7/6/2023 | 20.5.2540.3201.100.0000 | \$299.50 |
| QTRLY Maintenance-MS | | 1 0 | | 20124729 6/30/2023 | 20.5.2540.3201.100.0000 | \$120.00 |
| QTRLY Maintenance-ES | | 1 0 | | 20124730 6/30/2023 | 20.5.2540.3201.100.0000 | \$155.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$574.50 |
| Vendor Total: | | | | | | \$574.50 |
| AT&T | | | | | | |
| Check Group: | | | | | | |
| May 26 - June 25, 2023 Phone Charge | | 1 0 | | 630662013906 6/23 6/25/2023 | 20.5.2540.3400.300.0000 | \$83.26 |
| May 26 - June 25, 2023 Phone Charge | | 1 0 | | 630662013906 6/23 6/25/2023 | 20.5.2540.3400.100.0000 | \$295.19 |
| May 26 - June 25, 2023 Phone Charge | | 1 0 | | 630662013906 6/23 6/25/2023 | 20.5.2540.3400.100.0000 | \$296.33 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$674.78 |
| Vendor Total: | | | | | | \$674.78 |
| BramJam Web Services | | | | | | |
| Check Group: | | | | | | |
| BramJam SAAS - Campus Contact Content Management, Training & Support | | 1 24009 | | 1653 7/1/2023 | 10.5.2225.3401.100.0000 | \$765.00 |
| BramJam SAAS - Campus Contact Content Management, Training & Support | | 1 24009 | | 1653 7/1/2023 | 10.5.2225.3401.200.0000 | \$765.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,530.00 |
| | | | | | | Vendor Total: \$1,530.00 |
| Capstone Classroom | | | | | | |
| Check Group: | | | | | | |
| PebbleGo Animals | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.12 |
| PebbleGo Social Studies | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Science | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Biographies | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Health | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Next: State & American Indian Studies | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Next Science | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Next Social Studies | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| PebbleGo Next Biographies | | 1 | 24068 | 328035 7/15/2023 | 10.5.2220.4400.100.0000 | \$222.11 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$1,999.00 |
| | | | | | | Vendor Total: \$1,999.00 |
| Chicago Records Management, Inc | | | | | | |
| Check Group: | | | | | | |
| Record Retention | | 1 | 0 | 0158356 7/1/2023 | 10.5.2320.3600.300.0000 | \$1,235.49 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009 07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$1,235.49</u> |
| | | | | | | Vendor Total: <u>\$1,235.49</u> |
| Classwork, Co, DBA Classkick | | | | | | |
| Check Group: | | | | | | |
| Annual Classwork Pro Subscription | | 1 0 | | 2021-10955 7/1/2023 | 10.5.2225.4700.100.0000 | \$2,249.50 |
| Annual Classwork Pro Subscription | | 1 0 | | 2021-10955 7/1/2023 | 10.5.2225.4700.200.0000 | \$2,249.50 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$4,499.00</u> |
| | | | | | | Vendor Total: <u>\$4,499.00</u> |
| Clear Alternative, The | | | | | | |
| Check Group: | | | | | | |
| Apr-June 23 Water Cooler | | 1 0 | | 56526 7/1/2023 | 20.5.2540.4000.300.0000 | \$110.85 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$110.85</u> |
| | | | | | | Vendor Total: <u>\$110.85</u> |
| CLIC | | | | | | |
| Check Group: | | | | | | |
| Workers Comp Insurance FY24 | | 1 0 | | V346340 7/1/2023 | 80.5.2360.3800.300.0000 | \$41,544.00 |
| Property & Casualty FY24 | | 1 0 | | V346340 7/1/2023 | 80.5.2360.3801.300.0000 | \$80,861.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$122,405.00</u> |
| | | | | | | Vendor Total: <u>\$122,405.00</u> |
| Comcast | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Dedicated Internet-ES | | 1 | 0 | 176558194 7/1/2023 | 20.5.2540.3400.100.0000 | \$1,955.81 |
| Dedicated Internet-MS | | 1 | 0 | 176558194 7/1/2023 | 20.5.2540.3400.200.0000 | \$1,955.81 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,911.62 |
| Vendor Total: | | | | | | \$3,911.62 |
| Dearborns Consulting LLC | | | | | | |
| Check Group: | | | | | | |
| Student Reading Program (2023-2024) | | 1 | 24040 | 1074 1/31/2023 | 10.5.2220.4400.100.0000 | \$99.00 |
| Student Reading Program (2023-2024) | | 1 | 24040 | 1074 1/31/2023 | 10.5.2220.4400.200.0000 | \$399.00 |
| Multi-School discount | | 1 | 24040 | 1074 1/31/2023 | 10.5.2220.4400.200.0000 | (\$50.00) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$448.00 |
| Vendor Total: | | | | | | \$448.00 |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| June Server Management | | 1 | 0 | 23743 7/1/2023 | 10.5.2225.3100.100.0000 | \$1,116.38 |
| June Server Management | | 1 | 0 | 23743 7/1/2023 | 10.5.2225.3100.200.0000 | \$1,116.37 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,232.75 |
| Vendor Total: | | | | | | \$2,232.75 |
| ED-RED | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------|
| FY24 Membership Dues | | 1 | 0 | 2023-059 7/1/2023 | 10.5.2320.6400.300.0000 | \$1,850.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,850.00 |
| | | | | | | Vendor Total: \$1,850.00 |
| Edmentum | | | | | | |
| Check Group: | | | | | | |
| Study Island: ELA Library - Program License | | 180 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.100.0000 | \$891.00 |
| Study Island: Math Library - Program License | | 360 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$1,782.00 |
| Study Island: ELA Library - Program License | | 360 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$1,782.00 |
| Courses: Unlimited Enrollment Subscription | | 50 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$5,625.00 |
| Customer Success Services | | 1 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$548.67 |
| Customer Success Services | | 1 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$548.67 |
| Customer Success Services | | 1 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.200.0000 | \$548.66 |
| Study Island: Math Library - Program License | | 180 | 24005 | 303803 4/2/2023 | 10.5.2225.4700.100.0000 | \$891.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$12,617.00 |
| | | | | | | Vendor Total: \$12,617.00 |
| ENGIE Resources LLC | | | | | | |
| Check Group: | | | | | | |
| June 8 - July 6, 2023 Electricity ES | | 1 | 0 | 7342462 7/6/2023 | 20.5.2540.4660.100.0000 | \$4,346.65 |

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07/19/2023

Fiscal Year: 2023-2024

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$4,346.65

Vendor Total: \$4,346.65

FacilityTree

Check Group:

| | | | | | |
|--------------------------------|-----|-------|-----------|-------------------------|----------|
| On Demand Work Order | 6 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$240.00 |
| | | | 6/20/2023 | | |
| On Demand Work Order | 6 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$240.00 |
| | | | 6/20/2023 | | |
| FT Mobile | 6 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$150.00 |
| | | | 6/20/2023 | | |
| FT Mobile | 6 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$150.00 |
| | | | 6/20/2023 | | |
| Asset Maintenance | 6 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$180.00 |
| | | | 6/20/2023 | | |
| Asset Maintenance | 6 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$180.00 |
| | | | 6/20/2023 | | |
| Preventive Maintenance | 6 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$180.00 |
| | | | 6/20/2023 | | |
| Preventive Maintenance | 6 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$180.00 |
| | | | 6/20/2023 | | |
| Executive Dashboard Interfaces | 6 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$150.00 |
| | | | 6/20/2023 | | |
| Executive Dashboard Interfaces | 6 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$150.00 |
| | | | 6/20/2023 | | |
| Set Up Service | 0.5 | 24035 | 12650 | 10.5.2225.4700.100.0000 | \$500.00 |
| | | | 6/20/2023 | | |
| Set UP Service | 0.5 | 24035 | 12650 | 10.5.2225.4700.200.0000 | \$500.00 |
| | | | 6/20/2023 | | |

Check #: 0

PO/InvoiceTotal: \$2,800.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|-------------------------|-------------------------|-----------------------------|
| First Student, Inc | | | | | | Vendor Total: \$2,800.00 |
| Check Group: | | | | | | |
| June 2023 Transportation ES | | 1 0 | | 11907192 7/6/2023 | 40.5.2550.3310.300.0000 | \$2,370.72 |
| June 2023 Transportation MS | | 1 0 | | 11907192 7/6/2023 | 40.5.2550.3310.300.0000 | \$2,370.72 |
| Girls Softball | | 1 0 | | 328859 4/22/2023 | 40.5.2550.3311.300.0000 | \$209.44 |
| Student Counsel Field Trip | | 1 0 | | 331809 5/1/2023 | 40.5.2550.3312.300.0000 | \$350.54 |
| Summer School | | 1 0 | | 354321 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| Summer School | | 1 0 | | 354329 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| Summer School | | 1 0 | | 354345 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| Summer School | | 1 0 | | 354348 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| Summer School | | 1 0 | | 354354 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| Summer School | | 1 0 | | 354817 7/3/2023 | 40.5.2550.3312.300.0000 | \$160.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$6,261.42 |
| | | | | | | Vendor Total: \$6,261.42 |
| Frontline Technologies Group, LLC | | | | | | |
| Check Group: | | | | | | |
| Budget Management Analytics Subscription 7/1-6/30/24 | | 1 24016 | | 180514 7/1/2023 | 10.5.2520.3100.300.0000 | \$5,000.00 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1009

07/19/2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------------------------|
| Check Group: | | | | | | PO/InvoiceTotal: \$5,000.00 |
| Absense & Time Solution Subscription MS | | 0.5 | 24017 | 175977 7/1/2023 | 10.5.2225.4700.200.0000 | \$6,196.06 |
| Absense & Time Solution Subscription ES | | 0.5 | 24017 | 175977 7/1/2023 | 10.5.2225.4700.100.0000 | \$6,196.05 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$12,392.11 |
| GOPHERMODS | | | | | | Vendor Total: \$17,392.11 |
| Check Group: | | | | | | |
| Asset 004121 repair | | 1 | 24067 | 4968 6/30/2023 | 10.5.2225.3200.200.0000 | \$89.00 |
| Asset 003497 repair | | 1 | 24067 | 4968 6/30/2023 | 10.5.2225.3200.100.0000 | \$129.00 |
| Asset 003389 repair | | 1 | 24067 | 4968 6/30/2023 | 10.5.2225.3200.200.0000 | \$89.00 |
| Asset 004072 repair | | 1 | 24067 | 4968 6/30/2023 | 10.5.2225.3200.200.0000 | \$179.00 |
| Asset 004251 repair | | 1 | 24067 | 4968 6/30/2023 | 10.5.2225.3200.200.0000 | \$89.00 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$575.00 |
| Grand Prairie Transit | | | | | | Vendor Total: \$575.00 |
| Check Group: | | | | | | |
| June Reg Transportation | | 1 | 0 | RTINV1006222 6/22/2023 | 40.5.2550.3315.300.0000 | \$2,480.00 |
| June Aide Transportation | | 1 | 0 | RTINV1006222 6/22/2023 | 40.5.2550.3315.300.0000 | \$1,984.36 |

Pleasantdale School District 107

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07/19/2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$4,464.36 |
| | | | | | | Vendor Total: \$4,464.36 |
| Grasso Graphics | | | | | | |
| Check Group: | | | | | | |
| Business Cards-B. Carr and M. Raleigh | | 1 0 | | 32575 6/28/2023 | 10.5.2410.3600.200.0000 | \$386.53 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$386.53 |
| | | | | | | Vendor Total: \$386.53 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| 7/1-7/31/23 Disposal | | 1 0 | | 10810931T098 7/1/2023 | 20.5.2540.3210.300.0000 | \$690.70 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$690.70 |
| | | | | | | Vendor Total: \$690.70 |
| Heartland Business Systems | | | | | | |
| Check Group: | | | | | | |
| Labels for Brother QL820NWB, Qty 200, Color White | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$19.00 |
| Brother QL-820NWB Label Printer | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$249.00 |
| Labels for Brother QL-820NWB, Qty 200, Color White | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$19.00 |
| Labels for Brother QL-820NWB, Qty 200, Color White | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$19.00 |
| Shipping | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$41.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------------------|
| Shipping | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$41.00 |
| Verkada 5-Year Guest License | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$5,700.00 |
| Verkada 5-Year Guest License | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$5,700.00 |
| iPad Stand | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$39.00 |
| iPad Stand | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.200.0000 | \$39.00 |
| Labels for Brother QL820NWB, Qty 200, Color White | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$19.00 |
| Brother QL-820NWB Label Printer | | 1 | 24033 | 616320-H 6/29/2023 | 10.5.2225.4700.100.0000 | \$249.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$12,134.00</u> |
| | | | | | | Vendor Total: <u>\$12,134.00</u> |
| Illinois Assoc of School Administrators | | | | | | |
| Check Group: | | | | | | |
| IASA Membership Dues FY24 - Palzet | | 1 | 24006 | V570385 7/3/2023 | 10.5.2320.6400.300.0000 | \$1,713.76 |
| AASA Membership FY24 - Palzet | | 1 | 24006 | V570385 7/3/2023 | 10.5.2320.6400.300.0000 | \$470.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,183.76</u> |
| | | | | | | Vendor Total: <u>\$2,183.76</u> |
| Imagine Learning, LLC | | | | | | |
| Check Group: | | | | | | |
| PD BL Webinar Training Virtual Workshop (Teacher) | | 1 | 24029 | 940778 7/12/2023 | 10.5.2213.3320.200.0000 | \$2,500.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$2,500.00 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$2,500.00 |
| Junior Library Guild | | | | | | |
| Check Group: | | | | | | |
| Pre-Kindergarten Plus (Grades PreS-PreK) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$258.44 |
| Nonfiction Early Elementary (Grades K-2) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$254.88 |
| Primary (Grades K-1) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$236.64 |
| Easy Reading (Grades 1-3) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$220.68 |
| Independent Readers (Grades 2-4) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$221.52 |
| Intermediate Readers Plus (Grades 3-5) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$276.08 |
| Graphic Novels Elementary Plus (Grades 3-6) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$288.96 |
| Fantasy/Science Fiction Elementary Plus (Grades 2-6) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$258.44 |
| Graphic Novels Early Elementary Plus (Grades K-2) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$258.44 |
| Easy Reading Plus (Grades 1-3) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$258.44 |
| All About Animals Elementary (Grades K-2) | | 1 | 24062 | 655243 7/27/2023 | 10.5.2220.4300.100.0000 | \$250.56 |

Check #: 0

Check Group:

PO/InvoiceTotal:
\$2,783.08

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Mystery Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$302.40 |
| Graphic Novels Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$293.02 |
| Sports Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$284.62 |
| High Interest Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$284.62 |
| Upper Elementary & Junior High Plus (Grades 5-7) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$276.08 |
| Advanced Readers (Grades 6-9) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$243.96 |
| Upper Elementary & Junior High (Grades 5-7) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$236.64 |
| Nonfiction Middle Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$259.20 |
| PGMp Category - PG Middle Plus | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$285.46 |
| Realistic Fiction Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$285.46 |
| High-Interest Nonfiction Middle Plus (Grades 5-8) | | 1 | 24066 | 655244 7/27/2023 | 10.5.2220.4300.200.0000 | \$302.40 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,053.86</u> |
| | | | | | | Vendor Total: <u>\$5,836.94</u> |
| Just A Dash Catering | | | | | | |
| Check Group: | | | | | | |
| June Lunches -ES | | 1 | 0 | PD72 6/30/2023 | 10.5.2560.4040.300.0000 | \$635.53 |
| June Lunches-MS | | 1 | 0 | PD72 6/30/2023 | 10.5.2560.4040.300.0000 | \$661.79 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,297.32 |
| Vendor Total: | | | | | | \$1,297.32 |
| Justice-Willow Springs Water Commission | | | | | | |
| Check Group: | | | | | | |
| 5/23-6/22/23 Water | | 1 0 | | V204584 6/30/2023 | 20.5.2540.3700.100.0000 | \$444.09 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$444.09 |
| Vendor Total: | | | | | | \$444.09 |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Digital Support | | 1 0 | | 287702594 6/24/2023 | 20.5.2540.3290.200.0000 | \$80.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80.00 |
| Vendor Total: | | | | | | \$80.00 |
| Kriha Boucek, LLC | | | | | | |
| Check Group: | | | | | | |
| June 2023 Legal Services | | 1 0 | | 5232 6/30/2023 | 10.5.2310.3180.300.0000 | \$3,106.50 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,106.50 |
| Vendor Total: | | | | | | \$3,106.50 |
| LaGrange Lock & Safe | | | | | | |
| Check Group: | | | | | | |
| RE-Key Doors | | 1 0 | | 24259 6/6/2023 | 20.5.2540.3200.100.0000 | \$105.00 |
| Purchase keys | | 1 0 | | 24322 6/19/2023 | 20.5.2540.3200.100.0000 | \$22.30 |

Pleasantdale School District 107

Voucher Detail Listing

Fiscal Year: 2023-2024

Voucher Batch Number: 1009

07/19/2023

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 0

PO/InvoiceTotal: \$127.30

Vendor Total: \$127.30

Lakeshore Learning Materials

Check Group:

| | | | | | |
|-------------------------------------|---|-------|---------------------------|-------------------------|----------|
| Classroom Label pack | 2 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$79.98 |
| Celebration Birthday Badges | 2 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$11.98 |
| Cheerful Cake Birthday Certificates | 4 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$68.08 |
| Lakeshore kids Photo name plates | 3 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$14.97 |
| Crayon Accents | 4 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$27.96 |
| Magnetic Picture Pockets | 4 | 24023 | 793175062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$119.96 |

Check #: 0

PO/InvoiceTotal: \$322.93

Check Group:

| | | | | | |
|---------------------------------|---|-------|---------------------------|-------------------------|----------|
| crayon accents | 4 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$70.83 |
| magnetic picture packets | 4 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$119.96 |
| Lakeshore kids photo nameplates | 4 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$19.96 |
| cheerful cake birthday | 4 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$25.96 |
| celebration birthday badges | 2 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$11.98 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|-----------------------------|
| classroom label pack | | 2 | 24024 | 793174062223 6/22/2023 | 10.5.1125.4000.100.0000 | \$79.98 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$328.67 |
| Marcia Sutter | | | | | | Vendor Total: \$651.60 |
| Check Group: | | | | | | |
| Community engagement-Jan 1-June 30,2023 | | 1 | 0 | V413411 6/30/2023 | 10.5.2310.3100.300.0000 | \$4,350.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$4,350.00 |
| McGraw Hill - Education | | | | | | Vendor Total: \$4,350.00 |
| Check Group: | | | | | | |
| Inspire Science Student Center/Student Edition Unit 1-4 3 Year Sub Bundle Grade 5 Includes: 3 Year Online Student Center 3 Years of Unit 1-4 Print Student Editions | | 105 | 24025 | 128413261001 6/22/2023 | 10.5.2213.4200.200.0000 | \$7,837.20 |
| Shipping & Handling | | 1 | 24025 | 128413261001 6/22/2023 | 10.5.2213.4200.200.0000 | \$290.12 |
| Professional Development Half Day Virtual Training 2 Hour Session Grade K-5 | | 1 | 24025 | 128420459001 6/16/2023 | 10.5.2213.3320.200.0000 | \$1,500.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$9,627.32 |
| | | | | | | Vendor Total: \$9,627.32 |
| METADOT CORPORATION | | | | | | |
| Check Group: | | | | | | |
| 1yr Subscription Mojo Business Plan per seat | | 2 | 24034 | 47823 7/3/2023 | 10.5.2225.4700.100.0000 | \$576.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------------|-------------------------|-------------|
| Discount 10% | | 0.5 | 24034 | 47823 7/3/2023 | 10.5.2225.4700.100.0000 | (\$57.60) |
| 1yr Subscription Mojo Business Plan | | 2 | 24034 | 47823 7/3/2023 | 10.5.2225.4700.200.0000 | \$576.00 |
| Discount 10% | | 0.5 | 24034 | 47823 7/3/2023 | 10.5.2225.4700.200.0000 | (\$57.60) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,036.80 |
| Vendor Total: | | | | | | \$1,036.80 |
| Mystery Science, Check Group: | | | | | | |
| District Membership 7/1/23 to 7/30/24 | | 1 | 24020 | 218316 7/10/2023 | 10.5.1001.4200 100.0000 | \$1,395.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,395.00 |
| Vendor Total: | | | | | | \$1,395.00 |
| Nextera Energy Services Check Group: | | | | | | |
| Billing Corrections Jan-Apr 2023 | | 1 | 0 | 73020168491347 6/30/2023 | 20.5.2540.4660.200.0000 | \$7,616.79 |
| May 5 - June 8, 2023 Electric | | 1 | 0 | 73020168491347 6/30/2023 | 20.5.2540.4660.100.0000 | \$4,650.97 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,267.76 |
| Vendor Total: | | | | | | \$12,267.76 |
| Nicor Gas Check Group: | | | | | | |
| 5/17-6/16/23 Natural Gas-MS | | 1 | 0 | 34-43-97-0000 5 0623 6/26/2023 | 20.5.2540.4650.200.0000 | \$711.50 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------------------|-------------------------|------------|
| 5/19-6/20/23 Natural Gas- ES | | 1 | 0 | 91-17-97-00009 0623 6/28/2023 | 20.5.2540.4650.100.0000 | \$210.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$922.49 |
| | | | | | Vendor Total: | \$922.49 |
| Omni Group | | | | | | |
| Check Group: | | | | | | |
| July Participation Free | | 1 | 0 | 2307-7231 7/1/2023 | 10.5.2520.3100.300.0000 | \$27.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$27.50 |
| | | | | | Vendor Total: | \$27.50 |
| Padlet | | | | | | |
| Check Group: | | | | | | |
| Padlet Backpack Gold Subscription | | 0.5 | 24011 | WW2532897 6/14/2023 | 10.5.2225.4700.100.0000 | \$500.00 |
| Padlet Backpack Gold Subscription | | 0.5 | 24011 | WW2532897 6/14/2023 | 10.5.2225.4700.200.0000 | \$500.00 |
| User Licenses | | 68 | 24011 | WW2532897 6/14/2023 | 10.5.2225.4700.100.0000 | \$136.00 |
| User Licenses | | 68 | 24011 | WW2532897 6/14/2023 | 10.5.2225.4700.200.0000 | \$136.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$1,272.00 |
| | | | | | Vendor Total: | \$1,272.00 |
| PickUp Patrol, LLC | | | | | | |
| Check Group: | | | | | | |
| Annual Subscription | | 1 | 0 | I23002715 7/6/2023 | 10.5.2410.4700.100.0000 | \$858.88 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$858.88</u> |
| | | | | | | Vendor Total: <u>\$858.88</u> |
| Riverside Insights | | | | | | |
| Check Group: | | | | | | |
| CogAT 8 Subscription- Testing | | 140 | 24013 | 170299 6/15/2023 | 10.5.1001.3160.100.0000 | \$2,233.00 |
| CogAT 8 Subscription - Testing | | 140 | 24013 | 170299 6/15/2023 | 10.5.1002.3160.200.0000 | \$2,233.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$4,466.00</u> |
| | | | | | | Vendor Total: <u>\$4,466.00</u> |
| Scentco, Inc | | | | | | |
| Check Group: | | | | | | |
| Smencils - Case of 10 Buckets | | 3 | 24046 | 326492 6/21/2023 | 10.5.1001.4000.100.0000 | \$900.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$900.00</u> |
| | | | | | | Vendor Total: <u>\$900.00</u> |
| School Speicalty, LLC | | | | | | |
| Check Group: | | | | | | |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Black, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Atomic Blue, 50 Sheets | | 5 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$15.65 |
| School Smart Washable Finger Paints, Assorted Neon Colors, Pint Set of 7 | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$53.72 |
| School Smart Washable Finger Paints, Assorted Glitter Colors, Pint Set of 6 | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$68.60 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| School Smart Washable Tempera Paint Set, Assorted Metallic Colors, Pint Set of 6 | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$54.44 |
| School Smart Washable Tempera Paint, Gallon, Pink | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$29.18 |
| Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Atomic Blue, 50 Sheets | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$11.08 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Blue, 50 Sheets | | 5 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$15.65 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Brilliant Lime, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Festive Green, 50 Sheets | | 5 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$15.65 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Pink, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Sky Blue, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |
| Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$33.24 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets | | 10 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$31.30 |
| Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$33.24 |
| Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets | | 3 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$16.62 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Dark Pink, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|---------|
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Festive Red, 50 Sheets | | 4 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$12.52 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Holiday Green, 50 Sheets | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$6.26 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Magenta, 50 Sheets | | 4 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$12.52 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Holiday Red, 50 Sheets | | 4 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$12.52 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Royal Blue, 50 Sheets | | 3 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$9.39 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Shocking Pink, 50 Sheets | | 5 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$15.65 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Slate, 50 Sheets | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$6.26 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Turquoise, 50 Sheets | | 6 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$18.78 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Violet, 50 Sheets | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$6.26 |
| Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Warm Brown, 50 Sheets | | 3 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$9.39 |
| Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet, 50 Sheets | | 2 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$11.08 |
| Sax Liquid Washable Watercolor Paint, 8 Ounces, Assorted Colors, Set of 8 | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$36.49 |
| Crayola Washable Paint, Gallon, Red | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$25.32 |

Pleasantdale School District 107

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------------------------------|
| Crayola Washable Paint, Gallon, white | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$25.32 |
| Crayola Washable Paint, Gallon, Green | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$25.32 |
| Crayola Washable Paint, Gallon, Yellow | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$25.32 |
| Pacon Super Heavyweight Tagboard, 9 x 12 Inches, White, 11.5 Pt, Pack of 100 | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$7.95 |
| ScotchBlue 2090 Original Multi-Use Painter's Tape, 0.94 Inch x 60 Yards, Pack of 6 | | 1 | 24026 | 308104304731 7/3/2023 | 10.5.1125.4000.100.0000 | \$38.90 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$777.52</u> |
| | | | | | | Vendor Total: <u>\$777.52</u> |
| Seesaw Learning, Inc | | | | | | |
| Check Group: | | | | | | |
| Subscription -7/1/23-6/30/24-ES | | 1 | 0 | 2023-84452 7/1/2023 | 10.5.2225.4700.100.0000 | \$3,718.00 |
| Subscription-7/1/23-6/30/24 MS | | 1 | 0 | 2023-84452 7/1/2023 | 10.5.2225.4700.200.0000 | \$929.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,647.50</u> |
| | | | | | | Vendor Total: <u>\$4,647.50</u> |
| Skyward User's Group, Nfp | | | | | | |
| Check Group: | | | | | | |
| User Group Dues 7/1/23-6/30/24 | | 1 | 0 | V29914 7/1/2023 | 10.5.2225.6400.200.0000 | \$350.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$350.00</u> |
| | | | | | | Vendor Total: <u>\$350.00</u> |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Skyward- | | | | | | |
| Check Group: | | | | | | |
| Annual Fee Student Management System ES | | 0.5 | 24018 | 0000222720 7/1/2023 | 10.5.2410.4700.100.0000 | \$4,628.00 |
| Annual Fee Student Management System MS | | 0.5 | 24018 | 0000222720 7/1/2023 | 10.5.2410.4700.200.0000 | \$4,628.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9,256.00 |
| Vendor Total: | | | | | | \$9,256.00 |
| Sport Decals | | | | | | |
| Check Group: | | | | | | |
| Summer Sports Camps- | | 1 | 0 | 667392 6/29/2023 | 10.5.1600.4000.300.0000 | \$466.57 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$466.57 |
| Vendor Total: | | | | | | \$466.57 |
| TCI | | | | | | |
| Check Group: | | | | | | |
| Elementary K-5 Social Studies: Student License (1 Year) | | 100 | 24027 | 107130 6/16/2023 | 10.5.2213.4200.200.0000 | \$2,200.00 |
| Elementary K-5 Social Studies: Teacher License (1 Year) | | 2 | 24027 | 107130 6/16/2023 | 10.5.2213.4200.200.0000 | \$228.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,428.00 |
| Vendor Total: | | | | | | \$2,428.00 |
| TruGreen | | | | | | |
| Check Group: | | | | | | |
| Weed Control-June | | 1 | 0 | 178373018 7/6/2023 | 20.5.2540.3292.200.0000 | \$532.00 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009 07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$532.00 |
| | | | | | | Vendor Total: \$532.00 |
| UZBL | | | | | | |
| Check Group: | | | | | | |
| PO 23660 Shockwave IPAD Cases-MS | | 1 0 | | 12532 7/3/2023 | 10.5.2225.4000.200.0000 | \$5,365.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$5,365.00 |
| | | | | | | Vendor Total: \$5,365.00 |
| Verizon | | | | | | |
| Check Group: | | | | | | |
| May 24 - June 23, 2023 Cell Phone Charge | | 1 0 | | 9937955439 6/23/2023 | 20.5.2540.3400.100.0000 | \$49.26 |
| May 24 - June 23, 2023 Cell Phone Charge | | 1 0 | | 9937955439 6/23/2023 | 20.5.2540.3400.200.0000 | \$98.52 |
| May 24 - June 23, 2023 Cell Phone Charge | | 1 0 | | 9937955439 6/23/2023 | 20.5.2540.3400.300.0000 | \$172.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$320.32 |
| | | | | | | Vendor Total: \$320.32 |
| Village Of Burr Ridge | | | | | | |
| Check Group: | | | | | | |
| Apr 28-May 31, 2023 Water & Sewer | | 1 0 | | V678142 7/1/2023 | 20.5.2540.3700.200.0000 | \$653.40 |
| Apr 28-May 31,2023 Water & Sewer | | 1 0 | | V966488 7/1/2023 | 20.5.2540.3700.200.0000 | \$120.22 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$773.62 |
| | | | | | | Vendor Total: \$773.62 |
| Wex Bank | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Check Group: | | | | | | |
| Fuel for Truck-June | | 1 | 0 | V702248 7/6/2023 | 20.5.2540.4640.300.0000 | \$159.01 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$159.01 |
| Vendor Total: | | | | | | \$159.01 |
| Wilson Language Training | | | | | | |
| Check Group: | | | | | | |
| Foundations 2 Student Consumables | | 1 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$205.00 |
| Foundations 1 Student Consumables (10 Pack) | | 1 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$205.00 |
| Foundations 2 Student Gel Board | | 6 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$90.00 |
| Foundations Magic Pen | | 6 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$18.00 |
| Foundations 3 Student Consumables | | 1 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$205.00 |
| Just Words Student Consumables | | 6 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$270.00 |
| WRS Letter Tiles (extra sets) | | 3 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$66.00 |
| Foundations Student Durables 2 (10 Pack) | | 1 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$540.00 |
| Foundations Teacher's Kit 2 | | 1 | 24044 | 16562 7/5/2023 | 10.5.1205.4100.300.4620 | \$997.32 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,596.32 |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1009

07/19/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Just Words Student Challenge Book | | 27 | 24045 | 16567 7/5/2023 | 10.5.1205.4100.300.4620 | \$349.92 |

Check #: 0

| | |
|-------------------|--------------|
| PO/Invoice Total: | \$349.92 |
| Vendor Total: | \$2,946.24 |
| Grand Total: | \$284,511.80 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001 07/12/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|--------------------------------------|
| Educational Benefit Cooperative | | | | | | |
| Check Group: | | | | | | |
| July 23 - HEALTH INSURANCE PAYABLE-ee | | 1 0 | | V163276 7/1/2023 | 10.2.0481.0000.000.9943 | \$26,553.26 |
| July 23 - HEALTH INSURANCE PAYABLE- ER | | 1 0 | | V163276 7/1/2023 | 10.2.0481.0000.000.9944 | \$101,555.63 |
| LIFE INSURANCE PAYABLE-ER | | 1 0 | | V163276 7/1/2023 | 10.2.0481.0000.000.9942 | \$832.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$128,941.88</u> |
| | | | | | | Vendor Total: <u>\$128,941.88</u> |
| Guardian - Appleton | | | | | | |
| Check Group: | | | | | | |
| July 23 - DENTAL INSURANCE PAYABLE-ER | | 1 0 | | V660985 7/1/2023 | 10.2.0481.0000.000.9946 | \$3,767.90 |
| July 23 - DENTAL INSURANCE PAYABLE-ee | | 1 0 | | V660985 7/1/2023 | 10.2.0481.0000.000.9945 | \$2,078.36 |
| July 23 - VISION INSURANCE-ee | | 1 0 | | V660985 7/1/2023 | 10.2.0481.0000.000.9947 | \$913.85 |
| July 23 - VISION INSURANCE-ER | | 1 0 | | V660985 7/1/2023 | 10.2.0481.0000.000.9948 | \$233.59 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$6,993.70</u> |
| | | | | | | Vendor Total: <u>\$6,993.70</u> |
| Reliance Standard Life Insurance Company | | | | | | |
| Check Group: | | | | | | |
| July 23 Voluntary Life LIFE INSURANCE | | 1 0 | | V147040 7/12/2023 | 10.2.0481.0000.000.9949 | \$201.09 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$201.09</u> |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1001 07/12/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|---------------------------|
| | | | | | | Vendor Total: \$201.09 |
| | | | | | | Grand Total: \$136,136.67 |

End of Report



Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------------------------------|
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies-J. Marrari | | 1 0 | | 1CPT-WKCT-3W Y4 6/22/2023 | 10.5.1600.4000.300.0000 | \$486.97 |
| PO 24048 Return Scented Stickers | | 1 0 | | 1K4N-QXVJ-P7D 3 6/26/2023 | 10.5.1001.4102.100.0000 | (\$8.29) |
| Summer School Supplies-J. Marrair | | 1 0 | | 1KL7-DP1W-KJG V 6/22/2023 | 10.5.1600.4000.300.0000 | \$69.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$548.66</u> |
| Check Group: | | | | | | |
| shuttle dot markers | | 2 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$43.96 |
| ortizan portable bluetooth speakers IPX7 waterproof | | 2 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$75.98 |
| 3.5x2.25 colorful name tags 400pc | | 2 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$15.96 |
| 50 pcs nameplates for student desks crayon classroom tags 3x10 | | 4 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$35.96 |
| carson dellosa name tags colorful | | 2 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$13.82 |
| colorful inspirational quotes wall stickers | | 2 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$17.98 |
| pack of 50 desk name plates | | 4 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$27.96 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------|
| 3m highland economy masking tape | | 1 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$57.78 |
| 32pcs magnetic dry erase labels | | 4 | 24043 | 1MHH-LRDL-F6W M 6/23/2023 | 10.5.1125.4000.100.0000 | \$30.96 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$320.36 |
| Check Group: | | | | | | |
| electric pencil sharpener heavy duty 6 holes auto stop afmat pencil sharpeners | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$25.99 |
| teachers tape tm bulk pack 2000 pieces per roll double sided removable foam tape | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$39.90 |
| prang construction paper white 9x12 | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$4.49 |
| Meetory 50 pieces transparent nameplate pocket self adhesive clear view name tag sleeves | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$13.99 |
| welcome to my class pencils sharpened 12 | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$15.88 |
| instant personal poster sets read all about me | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$13.49 |
| tru-ray heavyweight construction paper blue 9x12 50 sheets | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$3.44 |
| 66 pack classroom incentive chart in 2 designs with 2024 star stickers for classroom teaching | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$8.50 |
| pacon tru ray heavyweight construction paper black 9x12 50 sheets sulphite | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$6.44 |
| expo 86074 low odor dry erase markers fine point assorted colors 4 count | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$11.80 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|-------------------------|---------|
| Trend Enterprises fun favorites scented scratch n sniff stickers | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$16.58 |
| Schoolgirl style twinkle twinkle your're a star colorful cut outs | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$9.56 |
| Trend enterprises inc crayon colors classic variety pack 72ct | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$9.49 |
| Prang construction paper orange 9x12 50 sheets | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$4.36 |
| Amazon basics assorted size color rubber bands 5.87 | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$6.44 |
| Crayola broad line markers classic colors 10each (Pack of 3) | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$11.98 |
| Prang construction paper white 12x18 50 sheets | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$4.34 |
| Yihong 72 pcs kawaii squishes mochi squishy toys for kids party favors | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$16.99 |
| 36pcs desk nameplates double sided per film desk name tags | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$6.99 |
| paper mate flair felt tip pens med 0.7mm asst. colors 12count | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$5.99 |
| Sweetzer & Orange hello postcards pack 60 4x6 for kids and adults | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$9.79 |
| Expo low odor dry erase markers chisel tip 16 count | | 1 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$14.29 |
| low odor dry erase markers chisel tip black 12 count | | 2 | 24048 | 1T7L-616D-MNR7 6/25/2023 | 10.5.1001.4102.100.0000 | \$23.48 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|---------------------------|
| Check Group: | | | | | | PO/InvoiceTotal: \$284.20 |
| iPhone case for Maura | | 1 | 24053 | 1NRF-4JMH-9NX F 7/13/2023 | 10.5.2225.4000.200.0000 | \$24.98 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$24.98 |
| Nano double sided tape heavy duty | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$6.99 |
| trend enterprises pep talk stinky stickers | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$11.99 |
| loukin magnetic and adhesive marker holder | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$13.29 |
| expo whiteboard dry erase board liquid cleaner 22 oz | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$11.82 |
| fun express white sentence strips 100 pieces | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$12.52 |
| edupress happy birthday cupcakes bookmark awards | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$7.99 |
| urskytous 60pcs animal erasers desk pets for kids animal pencil erasers toys gifts for classroom | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$16.98 |
| mr. sketch chiseled tip marker 22 asst. scented markers | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$14.19 |
| school smart chart tablet 24x16 1 inch. rule 25 sheets | | 5 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$32.15 |
| expo low odor dry erase markers chisel tip asst colors 16 pack | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$14.29 |
| paper mate felt tip pens | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$20.69 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|-------------------------|----------|
| wooden pencil with eraser assortment colorful pencils for kids writing fun | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$15.99 |
| crayola super tips bulk markers set 20 | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$26.99 |
| amazon basics clear sheet protectors for 3 ring binder | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$8.71 |
| staples 958103 stickies easel pads 25x30 white sheets | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$35.74 |
| teacher created resources 100 days smarter wear'em badges | | 1 | 24055 | 14LF-1QXJ-3VQ3 6/28/2023 | 10.5.1001.4101.100.0000 | \$8.79 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | PO/InvoiceTotal: | \$259.12 |
| TEACHER CREATED RESOURCES CARS MINI ACCENTS | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$23.96 |
| CTP CUPCAKES 6" Designer cut outs set of 36 | | 2 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$19.98 |
| VELCRO BRAND DOTS ADHESIVE WHITE | | 1 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$13.75 |
| 20 PIECES RACE CAR PARTY SIGN RACE CAR PARTY THEMED SIGN SUPPLIES | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$39.96 |
| CRAYOLA LOW ODOR DRY ERASE MARKERS FOR KIDS AND ADULTS | | 3 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$36.30 |
| SHARPIE FLIP CHART MARKERS BULLET TIP ASST. 8 PACK | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$39.96 |
| NOVELTY PLACE 100FT CHECKERED PENNANT BANNER 48BLACK AND WHITE RACING FLAGS | | 1 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$8.95 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------|-------------------------|----------|
| 30 PIECES RACE CAR PARTY HANGING SWIRLS DECO | | 2 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$17.98 |
| 4 PACK MAGNETIC CLEANING CLOTH | | 2 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$31.98 |
| EXPO DRY ERASE WHITEBOARD CLEANING SPRAY 22OZ. | | 3 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$35.46 |
| MR. SKETCH CHISELED TIP MARKER 22 ASST. SCENTED MARKERS | | 3 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$42.57 |
| RACE CAR BANNER WELCOME RACE FAN DECORATION SET CHECKERED FLAG PORCH SIGN WELCOME BANNER | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$47.96 |
| REALLY GOOD STUFF NON TIP BOOK AND BINDER | | 3 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$116.97 |
| 160 PCS WASHABLE SIDEWALK CHALKS SET | | 1 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$29.99 |
| RERCARRE 30 PCS SELF ADHESIVE SILICONE THUMB WALL HOOKS | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$39.96 |
| GERSONIEL 36 PACKS CHECKERED RACING CAR PENCILS RACING FLAG PARTY | | 3 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$34.47 |
| RAYMOND GEDDES BIRTHDAY NUMBER 2 PENCILS | | 1 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$16.20 |
| 64 PCS COLORFUL RACE CARS CUTOUTS RACE CARS ACCENTS PAPER CARS | | 2 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$19.98 |
| 36 PCS BIRTHDAY CERTIFICATES FOR KIDS CLASSROOM HAPPY BIRTHDAY BOOKMARKS | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$39.96 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|-------------------------|---------------------------|
| SOOEZ 120 PACK PENCIL ERASERS PENCIL TOP ERASERS | | 4 | 24056 | 1JGN-YFT3-1FM P 7/2/2023 | 10.5.1001.4103.100.0000 | \$19.96 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$676.30 |
| 36pcs birthday certificates for kids classroom happy birthday bookmarks | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$10.99 |
| joycat 100 16mm 6 sided dice set standard game dice kids | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$11.99 |
| trend enterprises T83919 all year cheer stinky stickers variety pack 70 designs | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$11.99 |
| paperpal #1 nonskid paper clips 600 medium paper clips | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$7.99 |
| amazon basics felt tip marker pens 12pack | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$5.99 |
| 12 pack magnetic sentence strips for teachers 12x13 | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$11.99 |
| amazon basics matte finish tape with desktop dispenser and refills 16pack | | 2 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$18.42 |
| velcro brand adhesive dots white 500 pk | | 1 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$17.10 |
| mr, sketch scented stix watercolor markers asst. colors 2 pack of 10 | | 2 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$35.92 |
| 16 pieces chair pockets classroom student chair organizer 8 colors | | 2 | 24057 | 1GP1-PP1W-X4J J 7/3/2023 | 10.5.1001.4101.100.0000 | \$111.98 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|-------------------------|-----------------------------|
| Check Group: | | | | | | PO/InvoiceTotal: \$244.36 |
| sax sulphite drawing paper 80lb 12x18 extra white pack | | 6 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$242.94 |
| crayola ultra clean washable markers classpack 200 | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$78.80 |
| sharpie permanent markers fine point asst. color 12 count | | 6 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$47.82 |
| crayola construction paper crayons classpack bulk asst. | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$48.39 |
| crayola crayons special effects pack 5 boxes 24 each bulk | | 6 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$128.34 |
| 200 pack kraft notebooks A6 Blank unlined notebook bulk | | 3 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$173.97 |
| mr. sketch fiddle sticks scented markers 216 pack asst. | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$67.36 |
| mr. sketch scented markers class pack asst. colors | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$88.17 |
| crayola crayon classpack 800ct. 16 asst. colors bulk | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$54.99 |
| exclusive crayola smart color ultra clean washable marker | | 1 | 24058 | 1QQP-WGLG-177 1 7/3/2023 | 10.5.1001.4002.100.0000 | \$109.90 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$1,040.68 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|---------|
| 99 feet checkered flag bulletin board boarders | | 4 | 24060 | 1P9K-W4XD-FF9 Y 6/24/2023 | 10.5.1001.4104.100.0000 | \$63.96 |
| undo white board sticker | | 1 | 24060 | 1P9K-W4XD-FF9 Y 6/24/2023 | 10.5.1001.4104.100.0000 | \$19.97 |
| favide 48 pack magnetic white dry eraser | | 1 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$12.98 |
| gift express 72 pcs mini plastic checkered flags | | 2 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$17.98 |
| findtape teachers tape double sided mounting tape | | 1 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$48.33 |
| race care banner welcome race fan deco set | | 2 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$23.98 |
| 20 pieces race car party sign race car | | 2 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$19.98 |
| volcanics black dry erase markers | | 1 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$19.94 |
| hamigar 6x4ft welcome race banner backdrop | | 1 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$11.99 |
| 25 pieces cool pens funny tire pens for kids | | 4 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$51.96 |
| piokio 100ft black and white checkered flag banner racing | | 4 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$31.56 |
| race cars party favors race car birthday party supplies | | 3 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$35.97 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|-----------------------------|
| 64 pcs colorful race cars cutouts | | 2 | 24060 | 1V4R-XTRD-Q46 1 6/24/2023 | 10.5.1001.4104.100.0000 | \$19.98 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$378.58 |
| RBC7 UPS Replacement Battery for APC on fob system | | 1 | 24061 | 1Y6P-K4K6-CRX Q 7/10/2023 | 10.5.2225.4000.100.0000 | \$137.11 |
| APC UPS 1500VA UPS Battery Backup and Surge Protector for elem fob system | | 1 | 24061 | 1Y6P-K4K6-CRX Q 7/10/2023 | 10.5.2225.4000.100.0000 | \$179.99 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$317.10 |
| Vendor Total: | | | | | | \$4,094.34 |
| Baker Tilly US, LLP | | | | | | |
| Check Group: | | | | | | |
| FY23 Audit Progress Billing | | 1 | 0 | BT2476397 6/30/2023 | 10.5.2520.3170.300.0000 | \$6,000.00 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$6,000.00 |
| Vendor Total: | | | | | | \$6,000.00 |
| Emso, Almir | | | | | | |
| Check Group: | | | | | | |
| Summer Academy Supplies- water balloons | | 1 | 0 | V116451 6/30/2023 | 10.5.1600.4000.300.0000 | \$48.96 |
| Check #: 0 | | | | | | |
| Check Group: | | | | | | PO/InvoiceTotal: \$48.96 |
| Vendor Total: | | | | | | \$48.96 |
| Enger, Colleen M | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1010

07/21/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|-------------|
| IDEA Flow Through Staff Development | | 1 | 0 | V597357 7/6/2023 | 10.5.2213.3100.300.4620 | \$346.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$346.87 |
| | | | | | Vendor Total: | \$346.87 |
| Guernsey, Rachelle R | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies-R. Guernsey | | 1 | 0 | V121776 6/30/2023 | 10.5.1600.4000.300.0000 | \$333.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$333.34 |
| | | | | | Vendor Total: | \$333.34 |
| Midwest Mechanical | | | | | | |
| Check Group: | | | | | | |
| Service Call-2307-0228-001 Chiller Repair | | 1 | 0 | 112142082 7/13/2023 | 20.5.2540.3200.100.0000 | \$986.70 |
| IT Room Ductless System Pmt #1 | | 1 | 0 | C23051-01 6/26/2023 | 20.5.2540.5501.200.0000 | \$9,437.00 |
| July 3 - Aug 2, 2023 Maint Agreement | | 1 | 0 | MC0000131242 7/3/2023 | 20.5.2540.3200.200.0000 | \$1,631.00 |
| July 3 - Aug 2, 2023 Maint Agreement | | 1 | 0 | MC0000131243 7/3/2023 | 20.5.2540.3200.100.0000 | \$958.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$13,012.70 |
| | | | | | Vendor Total: | \$13,012.70 |
| | | | | | Grand Total: | \$23,836.21 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1014

07/26/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|
|----------------------------------|----------|-----|--------|-------------------------|---------|--------|

D Kersey Construction Company

Check Group:

| | | | | | | |
|---|--|-----|--|----------------------|-------------------------|--------------|
| ES & MS Roofing, HVAC & Interior Improvements | | 1 0 | | V154461 7/26/2023 | 60.5.2530.5210.300.0000 | \$578,585.70 |
|---|--|-----|--|----------------------|-------------------------|--------------|

Check #: 0

PO/InvoiceTotal: \$578,585.70

Vendor Total: \$578,585.70

Grand Total: \$578,585.70

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

07/27/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| BMO Mastercard-Mastercard Corp Client Pa | | | | | | |
| Check Group: | | | | | | |
| Sherwin Williams-Paint Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$146.93 |
| Home Depot-Paint Supplies Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$203.14 |
| Home Depot-Parts Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$57.95 |
| Sherwin Williams-Paint Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$1,085.38 |
| Fullers Carwash-Truck | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$14.00 |
| Home Depot-Ladder and Parts for Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$328.97 |
| Home Depot-Ladder (IT) | | 1 0 | | 070523-BC 7/27/2023 | 10.5.2225.4000.200.0000 | \$115.00 |
| Home Depot-Ladder & Parts Summer Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | (\$199.00) |
| Sherwin Williams-Paint Supplies | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$8.49 |
| Sherwin Williams- Paint Summer Projects | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$541.08 |
| Home Depot-Summer Supplies | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$79.16 |
| Home Depot-Cleaning Supplies MS | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$108.64 |
| Home Depot-Parts for Womens Staff Bathroom Sink MS | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$27.32 |
| Reinke Supply-Tiles for A/V Project | | 1 0 | | 070523-BC 7/27/2023 | 20.5.2540.4000.300.0000 | \$77.89 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

07/27/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Amazon-Labels for Principal | | 1 | 0 | 070523-EF 7/27/2023 | 10.5.2410.4000.100.0000 | \$43.20 |
| MTM-Special Olympics Awards | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$93.31 |
| Amazon-MS Supply | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$76.73 |
| Staples-MS Supply | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$47.98 |
| Amazon-MS Supply | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$41.96 |
| Amazon-MS Supply | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$36.99 |
| Amazon-MS Supply | | 1 | 0 | 070523-ST 7/27/2023 | 10.5.1002.4000.200.0000 | \$9.99 |
| Amazon Prime fee-w/b credit back 7/23 | | 1 | 0 | 070523-ST 7/27/2023 | 20.5.2540.4000.300.0000 | \$14.99 |
| IASB-Dave P./Bill B. | | 1 | 0 | 070523-TS 7/27/2023 | 10.5.2310.4900.300.0000 | \$46.00 |
| Staples-Hr Boxes Personnel Files | | 1 | 0 | 070523-TS 7/27/2023 | 10.5.2520.4000.300.0000 | \$248.47 |
| Microsoft-John M. | | 1 | 0 | 070523-TS 7/27/2023 | 10.5.2213.3320.100.0000 | \$68.04 |
| EIG Constant Contact-Dave P. | | 1 | 0 | 070523-TS 7/27/2023 | 10.5.2213.3320.100.0000 | \$45.00 |
| IASPA--Tousha S.- HR Member | | 1 | 0 | 070523-TS 7/27/2023 | 10.5.2320.6400.300.0000 | \$150.00 |

Check #: 0

| | |
|-------------------|-------------------|
| PO/Invoice Total: | <u>\$3,517.61</u> |
| Vendor Total: | <u>\$3,517.61</u> |

WEX Health, Inc
Check Group:

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1023

07/27/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|----------------------------|-------------------------|---------|
| June Flex Spending 6/30/23 user fee | | 20 | 0 | 0001763486-IN 6/30/2023 | 10.5.2520.3100.300.0000 | \$85.00 |

Check #: 0

| | |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$85.00</u> |
| Vendor Total: | <u>\$85.00</u> |
| Grand Total: | <u>\$3,602.61</u> |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311

06/29/2023

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-Boxes, Tape for MS, Grease for Truck | | 1 0 | | 060523-BC 6/5/2023 | 20.5.2540.4000.300.0000 | \$128.32 |
| Best Buy-Hard Drive -D. Palzet | | 1 0 | | 060523-BC 6/5/2023 | 10.5.2520.4000.300.0000 | \$129.99 |
| Fullers- Car wash-Truck | | 1 0 | | 060523-BC 6/5/2023 | 20.5.2540.4000.300.0000 | \$24.00 |
| Home Depot-Parts for drain & wall patch-MS, Glue and Windex ES | | 1 0 | | 060523-BC 6/5/2023 | 20.5.2540.4000.300.0000 | \$58.57 |
| Year end moving boxes | | 1 0 | | 060523-EF 6/5/2023 | 20.5.2540.4000.300.0000 | \$167.75 |
| Year end luncheon supplies | | 1 0 | | 060523-EF 6/5/2023 | 10.5.2410.4000.100.0000 | \$43.75 |
| Year end luncheon | | 1 0 | | 060523-EF 6/5/2023 | 10.5.2410.4000.100.0000 | \$500.00 |
| Year end luncheon tip | | 1 0 | | 060523-EF 6/5/2023 | 10.5.2410.4000.100.0000 | \$10.00 |
| Amazon-Bubbles for Buddy Day | | 1 0 | | 060523-EF 6/5/2023 | 10.5.1001.4000.100.0000 | \$71.98 |
| Best Buy replaced damaged tv | | 1 0 | | 060523-EF 6/5/2023 | 10.5.1001.4000.100.0000 | \$362.15 |
| Best Buy-Return credit TV | | 1 0 | | 060523-EF 6/5/2023 | 10.5.1001.4000.100.0000 | (\$329.99) |
| Best Buy-Return tax | | 1 0 | | 060523-EF 6/5/2023 | 10.5.1001.4000.100.0000 | (\$32.17) |
| Year End Boxes for Teachers | | 1 0 | | 060523-EF 6/5/2023 | 20.5.2540.4000.300.0000 | \$135.40 |
| Seed Library-Kindergarten | | 1 0 | | 060523-EF 6/5/2023 | 10.5.1001.4000.100.0000 | \$2.27 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311

06/29/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| Year end moving boxes | | 1 0 | | 060523-EF 6/5/2023 | 20.5.2540.4000.300.0000 | \$188.00 |
| MS Supply-8th Grade field trip | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$902.00 |
| MS Supply-8th Grade field trip | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$1,105.31 |
| MS Supply-Field Tripp | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$1,044.00 |
| MS Supply-Gift cards talent show winners | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$100.00 |
| T & L Supply-8th grade field trip | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$1,480.00 |
| MS Supply-8th grade field trip | | 1 0 | | 060523-SACT 6/5/2023 | 10.5.1002.4000.200.0000 | \$51.50 |
| Amazon-Special Ed Supplies | | 1 0 | | 060523-ST 6/5/2023 | 10.5.1210.4000.200.0000 | \$110.87 |
| Supply MS | | 1 0 | | 060523-ST 6/5/2023 | 10.5.1002.4000.200.0000 | \$15.76 |
| Amazon-SEL Supplies | | 1 0 | | 060523-ST 6/5/2023 | 10.5.1002.4000.200.0000 | \$33.97 |
| Walgreens-Graduate photo printing | | 1 0 | | 060523-ST 6/5/2023 | 10.5.2410.3600.200.0000 | \$43.68 |
| Target-T& L Supplies-Mentor Training | | 1 0 | | 060523-ST 6/5/2023 | 10.5.2213.4000.300.0000 | \$96.25 |
| Target-T& L Supplies-Mentor Training | | 1 0 | | 060523-ST 6/5/2023 | 10.5.2213.4000.300.0000 | \$10.99 |
| The math learning cent-T& L Conf Training | | 1 0 | | 060523-ST 6/5/2023 | 10.5.2213.3320.200.0000 | \$250.00 |
| Staples-Certificate Principal Printing | | 1 0 | | 060523-ST 6/5/2023 | 10.5.2410.3600.200.0000 | \$49.58 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311

06/29/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| Jewel-Cake for Retirees | | 1 | 0 | 060523-ST 6/5/2023 | 10.5.2410.4000.200.0000 | \$74.99 |
| Jimmy Johns-Lunch 4th grade artic meeting | | 1 | 0 | 060523-ST 6/5/2023 | 10.5.2410.4000.200.0000 | \$50.98 |
| Jimmy Johns-Lunch 4th/5th Artic meeting | | 1 | 0 | 060523-ST 6/5/2023 | 10.5.2410.4000.200.0000 | \$59.97 |
| Museum of Science and Ind-8th grad trip | | 1 | 0 | 060523-ST 6/5/2023 | 10.5.1002.4000.200.0000 | (\$522.00) |
| Silver Cross Hosp-CPR Inst -Driscoll | | 1 | 0 | 060523-ST 6/5/2023 | 10.5.1002.4000.200.0000 | \$30.00 |
| Panera Bread-MS Mentor Meeting-J. Ban | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.4000.300.0000 | \$320.95 |
| IL Principals Association Dues | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2320.6400.300.0000 | \$299.00 |
| Place Pay/Venture X-Staff Meeting | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2320.6400.300.0000 | \$504.65 |
| Chicago Dogs Game Food | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2310.4900.300.0000 | \$14.00 |
| Chicago Dogs Game Tickets | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2310.4900.300.0000 | \$70.00 |
| Four Points Hotel-G. Sonntag 5/3-5/5/23 | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2520.3320.300.0000 | \$296.70 |
| Amazon-Office Supplies-Notepads, Booklet envelopes | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2320.4000.300.0000 | \$134.73 |
| Amazon-Office Supplies-Plastic Dividers | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2320.4000.300.0000 | \$44.85 |
| Bridges in Mathematics-Faciilitator Training | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.4700.300.0000 | \$500.00 |
| Reflections dinner- J. Ban | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2310.4900.300.0000 | \$41.90 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311

06/29/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Adobe Software-K. Scaramella | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2225.4000.200.0000 | \$142.79 |
| Microsoft access-conference J. Ban | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.3320.100.0000 | \$68.04 |
| Amazon-Office Supplies-hole puncher, folders | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2520.4000.300.0000 | \$360.69 |
| Sams club-Mentor meeting lunch supplies- | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.4000.300.0000 | \$98.32 |
| Constant Contact Fee- | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.3320.100.0000 | \$45.00 |
| WCEPS- Cheryl Allaire | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.1001.3320.100.0000 | \$250.00 |
| Capri to Go-Special Board Meeting | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2310.4900.300.0000 | \$114.47 |
| Panera Bread-ES Mentor Meeting -J. Ban | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2213.4000.300.0000 | \$291.55 |
| Chicago Dogs Game-4 Seats | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2310.4900.300.0000 | \$56.00 |
| Amazon- gift cards wellness committee | | 1 | 0 | 060523-TS 6/5/2023 | 10.5.2320.4900.300.0000 | \$200.00 |

Check #: 0

PO/InvoiceTotal: \$10,301.51

Vendor Total: \$10,301.51

WEX Health, Inc

Check Group:

| | | | | | | |
|---------------------------|--|---|---|-----------------------------|-------------------------|---------|
| May Flex Spending 5/31/23 | | 1 | 0 | 0001744713-INa 5/31/2023 | 10.5.2520.3100.300.0000 | \$85.00 |
|---------------------------|--|---|---|-----------------------------|-------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$85.00

Vendor Total: \$85.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1311 06/29/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------|-------------|
| | | | | | | Grand Total: | \$10,386.51 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|---------------------------------|-------------------------|-----------------------------|
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies-K. Dittrich | | 1 0 | | 1DDG-VNfy-N1 WQ 5/28/2023 | 10.5.1600.4000.300.0000 | \$963.47 |
| Summer School Supplies-C.Payne | | 1 0 | | 1KC9-F9RQ-9PX Q 6/16/2023 | 10.5.1600.4000.300.0000 | \$44.43 |
| Summer School Supplies-J. Marrari | | 1 0 | | 1RCC-QDP3-9PJ F 6/17/2023 | 10.5.1600.4000.300.0000 | \$320.76 |
| Summer School Supplies-L. Keller | | 1 0 | | 1T7L-616D-NK9F 6/26/2023 | 10.5.1600.4000.300.0000 | \$47.46 |
| Summer School Supplies-M Van Houten | | 1 0 | | 1TVH-KM7Y-96X R 6/14/2023 | 10.5.1600.4000.300.0000 | \$138.31 |
| Summer School Supplies-L. Arroyo | | 1 0 | | 1VM6-JVWM-RV PX 5/29/2023 | 10.5.1600.4000.300.0000 | \$50.55 |
| Summer School Supplies-A. Mars | | 1 0 | | 1WX1-CDFT-GFV 9 6/24/2023 | 10.5.1600.4000.300.0000 | \$30.98 |
| | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: \$1,595.96 |
| | | | | | | Vendor Total: \$1,595.96 |
| Annoreno, Maria B | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies-M. Annoreno | | 1 0 | | V611858 6/23/2023 | 10.5.1600.4000.300.0000 | \$605.66 |
| Summer School Supplies-M. Annoreno | | 1 0 | | V858689 6/26/2023 | 10.5.1600.4000.300.0000 | \$482.42 |
| | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: \$1,088.08 |
| | | | | | | Vendor Total: \$1,088.08 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309 06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Carr, Brian J | | | | | | |
| Check Group: | | | | | | |
| Rental of Moving Van | | 1 0 | | V289056 6/14/2023 | 20.5.2540.3250.300.0000 | \$94.45 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$94.45 |
| | | | | | | Vendor Total: \$94.45 |
| Franczek | | | | | | |
| Check Group: | | | | | | |
| May Legal Services | | 1 0 | | 223138 6/26/2023 | 10.5.2310.3180.300.0000 | \$375.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$375.00 |
| | | | | | | Vendor Total: \$375.00 |
| Loreen M Pilster | | | | | | |
| Check Group: | | | | | | |
| June1-June 28,2023 Consulting | | 1 0 | | V411292 6/28/2023 | 10.5.2520.3100.300.0000 | \$2,230.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,230.00 |
| | | | | | | Vendor Total: \$2,230.00 |
| Midwest Mechanical | | | | | | |
| Check Group: | | | | | | |
| Univent Repair-5/31/23 -ES | | 1 0 | | 112141454 6/22/2023 | 20.5.2540.3200.100.0000 | \$785.70 |
| A/C Motor Repairs-6/1/23-MS | | 1 0 | | 112141456 6/22/2023 | 20.5.2540.3200.200.0000 | \$2,303.86 |
| Compressor Repairs-5/31/23 MS | | 1 0 | | 112141457 6/22/2023 | 20.5.2540.3200.200.0000 | \$1,160.70 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309 06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------|-------------------------|------------|
| June 3-June 30,2023 Maintenance Agreement | | 1 | 0 | MC0000130609 6/3/2023 | 20.5.2540.3200.200.0000 | \$1,568.64 |
| June 3-June 30,2023 Maintenance Agreement | | 1 | 0 | MC0000130610 6/3/2023 | 20.5.2540.3200.100.0000 | \$925.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,743.90 |
| Vendor Total: | | | | | | \$6,743.90 |
| Mukite, James L | | | | | | |
| Check Group: | | | | | | |
| Reimbursement supplies | | 1 | 0 | V333431 6/15/2023 | 10.5.2225.4000.200.0000 | \$79.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$79.98 |
| Vendor Total: | | | | | | \$79.98 |
| Payne, Cynthia | | | | | | |
| Check Group: | | | | | | |
| Summer School Supplies- C. Payne | | 1 | 0 | V768598 6/16/2023 | 10.5.1600.4000.300.0000 | \$53.93 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$53.93 |
| Vendor Total: | | | | | | \$53.93 |
| Schoen, Angelique J | | | | | | |
| Check Group: | | | | | | |
| Mileage FY23 | | 1 | 0 | V325993 6/27/2023 | 10.5.2520.3320.300.0000 | \$49.88 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$49.88 |
| Vendor Total: | | | | | | \$49.88 |
| Spalla, Gia R | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1309 06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|--------------------------|
| Summer School Supplies-G. Spalla | | 1 | 0 | V194225 6/8/2023 | 10.5.1600.4000.300.0000 | \$74.21 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$74.21 |
| | | | | | | Vendor Total: \$74.21 |
| Tomei, Kathleen J Check Group: Principal Supplies | | 1 | 0 | V952083 6/22/2023 | 10.5.2410.4000.100.0000 | \$29.94 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$29.94 |
| | | | | | | Vendor Total: \$29.94 |
| | | | | | | Grand Total: \$12,415.33 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1000

07/06/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| Apple Computer, Inc | | | | | | |
| Check Group: | | | | | | |
| 10.-inch iPad WiFi 64GB Space Grey | | 1 | 0 | 586875272 6/21/2023 | 10.5.2225.5501.100.0000 | \$58,800.00 |
| 10.2 iPad WiFi 64GB Space Gray | | 1 | 0 | 586875272 6/21/2023 | 10.5.2225.5501.200.0000 | \$29,400.00 |
| Logitech Rugged Combplo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad -Blue | | 1 | 0 | 586875272 6/21/2023 | 10.5.2225.5501.200.0000 | \$8,995.00 |
| Brenthaven Edge Bounce for iPad 10.2 inch -Gray | | 1 | 0 | 586875272 6/21/2023 | 10.5.2225.5501.100.0000 | \$2,845.25 |
| Discount | | 1 | 0 | 586875272 6/21/2023 | 10.5.2225.5501.100.0000 | (\$1.01) |

Check #: 0

| | |
|-------------------|--------------|
| PO/Invoice Total: | \$100,039.24 |
| Vendor Total: | \$100,039.24 |
| Grand Total: | \$100,039.24 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| American Building Services | | | | | | |
| Check Group: | | | | | | |
| Metal store room door for art room | | 1 | 23244 | 4050976 6/26/2023 | 20.5.2540.3200.200.0000 | \$1,325.16 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,325.16 |
| | | | | | | Vendor Total: \$1,325.16 |
| Amplify Education, Inc | | | | | | |
| Check Group: | | | | | | |
| CKLA Grade K Language Studio Student Activity Books, All Volumes 103 (1 of each) | | 50 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$1,250.00 |
| CKLA Grade K Language Studio Classic | | 2 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$598.00 |
| CKLA Grade 1 Language Studio Student Activity Books, All Volumes 1-3 (1 of each) | | 75 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$1,875.00 |
| CKLA Grade 1 Language Studio Classic | | 2 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$598.00 |
| CKLA Grade 2 Language Studio Student Activity Books, All Volumes 1-3 (1 of each) | | 70 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$1,750.00 |
| CKLA Grade 2 Language Studio Classic | | 2 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$598.00 |
| Amplify CKLA UVL G3 Language Studio Activity Books All Volumes 1-3 (1 of each) | | 70 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$1,750.00 |
| Amplify CKLA UVL G3 Language Studio Complete Kit | | 2 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$798.00 |
| Amplify CKLA UVL G4 Language Studio Activity Books, All Volumes 1-4 (1 of each) | | 60 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$1,500.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|-------------|
| Amplify CKLA UVL G4 Language Studio Complete Kit | | 2 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$998.00 |
| Shipping & Handling | | 1 | 23679 | Q-249641-2 6/20/2023 | 10.5.1001.4000.100.4909 | \$937.20 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,652.20 |
| Vendor Total: | | | | | | \$12,652.20 |
| Atlas Toyota | | | | | | |
| Check Group: | | | | | | |
| Electric Scissor Lift | | 1 | 23668 | Quote MG031523-1 6/20/2023 | 20.5.2540.5500.200.0000 | \$14,498.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$14,498.00 |
| Check Group: | | | | | | |
| Cronkhite 500 Series Trailer | | 1 | 23669 | Q38590 6/26/2023 | 20.5.2540.5500.200.0000 | \$6,399.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,399.00 |
| Vendor Total: | | | | | | \$20,897.00 |
| Automated Logic Corporation | | | | | | |
| Check Group: | | | | | | |
| Apr -June 2023 Service Contract | | 1 | 0 | 443033 4/5/2023 | 20.5.2540.3202.200.0000 | \$2,369.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,369.00 |
| Vendor Total: | | | | | | \$2,369.00 |
| AVI Systems Inc. | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|------------------------------|
| Pearl Nano video encoder | | 1 | 23664 | Quote 1185012 6/20/2023 | 10.5.2225.4000.200.0000 | \$1,730.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,730.00 |
| | | | | | | Vendor Total: \$1,730.00 |
| Bannerville USA Inc | | | | | | |
| Check Group: | | | | | | |
| Vehicle Door Decal -Truck | | 1 | 0 | 34478 6/22/2023 | 20.5.2540.4000.300.0000 | \$120.00 |
| Installation | | 1 | 0 | 34478 6/22/2023 | 20.5.2540.4000.300.0000 | \$50.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$170.00 |
| | | | | | | Vendor Total: \$170.00 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| June phone service | | 1 | 0 | 174821907 6/1/2023 | 20.5.2540.3400.100.0000 | \$505.60 |
| June phone service | | 1 | 0 | 174821907 6/1/2023 | 20.5.2540.3400.200.0000 | \$509.71 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,015.31 |
| | | | | | | Vendor Total: \$1,015.31 |
| Cove Remediation LLC. | | | | | | |
| Check Group: | | | | | | |
| Floor tile removal-MS | | 1 | 0 | 23-248400 6/23/2023 | 20.5.2540.3190.300.0000 | \$10,055.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$10,055.00 |
| | | | | | | Vendor Total: \$10,055.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Aruba 6200F 48G Class4 PoE 4SFP+ 370W Sitch - Lifetime Limited Warranty | | 6 | 23313 | 23691 6/22/2023 | 10.5.2225.5501.200.0000 | \$17,301.06 |
| Perle S-10GBase-LR, 10GBase-ER, 10GBase-ZR, 10GBase-CX1 - 2 x Expansion Slots - SFP+ - 2 x SFP+ Slots - Rail Mountable, Wall Mountable | | 2 | 23313 | 23691 6/22/2023 | 10.5.2225.5501.200.0000 | \$2,382.14 |
| Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver | | 4 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.200.0000 | \$1,710.72 |
| Aruba 10G DFP+ to SFP+ 1m DAC Cable 3.28 ft | | 4 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.200.0000 | \$183.72 |
| Aruba 10G SFP+ to SFP+ 3m DAC Cable 9.84 ft | | 3 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.200.0000 | \$196.74 |
| OM4 1-5 Meter LC to LC/SC fiber patch cable - 1 meter | | 8 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.200.0000 | \$284.48 |
| Shipping | | 1 | 23313 | 23691 6/22/2023 | 10.5.2225.3100.200.0000 | \$75.00 |
| Aruba 6200F 48G Class4 PoE 4SFP+ 370W Switch - Lifetime WarrantyS | | 7 | 23313 | 23691 6/22/2023 | 10.5.2225.5501.100.0000 | \$20,184.57 |
| Perle S-10GR-STX Transceiver/Media Converter - 10 Gigabit Ethernet - Expansion Slots - SFP+ Slots - Rail Mountable, Wall Mountable | | 4 | 23313 | 23691 6/22/2023 | 10.5.2225.5501.100.0000 | \$4,764.28 |
| Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver | | 6 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.100.0000 | \$2,566.08 |
| Aruba 10G SFP+ to SFP+ 1m DAC Cable - 3.28 ft | | 5 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.100.0000 | \$229.65 |
| Aruba 10G SFP+ to SFP+ 3m DAC Cable - 9.84 ft | | 3 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.100.0000 | \$196.74 |
| OM4 105 Meter LC to LC/SC fiber patch cable 2 meter | | 8 | 23313 | 23691 6/22/2023 | 10.5.2225.4000.100.0000 | \$284.48 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| Installation and Configuration of Switches | | 1 | 23313 | 23694 6/23/2023 | 10.5.2225.3100.100.0000 | \$4,692.00 |
| Installation and Configuration of Switches | | 1 | 23313 | 23694 6/23/2023 | 10.5.2225.3100.100.0000 | \$5,712.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$60,763.66 |
| Vendor Total: | | | | | | \$60,763.66 |
| First Student, Inc | | | | | | |
| Check Group: | | | | | | |
| Field Trip-Park Jr Service Day | | 1 | 0 | 327343 4/20/2023 | 40.5.2550.3312.300.0000 | \$1,151.45 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,151.45 |
| Vendor Total: | | | | | | \$1,151.45 |
| FSS Technologies LLC. | | | | | | |
| Check Group: | | | | | | |
| Service Call -Fire Alarm | | 1 | 0 | 522695 6/20/2023 | 20.5.2540.3200.200.0000 | \$275.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$275.00 |
| Vendor Total: | | | | | | \$275.00 |
| Grace Meissner | | | | | | |
| Check Group: | | | | | | |
| Refund Pupils Lunch | | 1 | 0 | V861568 6/27/2023 | 10.4.1611.0000.000.0000 | \$36.25 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$36.25 |
| Vendor Total: | | | | | | \$36.25 |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|---------------------------|-------------------------|-------------|
| May 2023 Transportation | | 1 | 0 | RTINV1006191 5/31/2023 | 40.5.2550.3315.300.0000 | \$10,885.20 |
| May 2023 Reg Bus Aide | | 1 | 0 | RTINV1006191 5/31/2023 | 40.5.2550.3315.300.0000 | \$3,211.20 |
| Billing error May 2023 B. Calcago | | 1 | 0 | RTINV1006191 5/31/2023 | 40.5.2550.3315.300.0000 | (\$656.20) |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$13,440.20 |
| Vendor Total: | | | | | | \$13,440.20 |
| Greg Carsten | | | | | | |
| Check Group: | | | | | | |
| Refund Pupils Lunch- | | 1 | 0 | V844307 6/27/2023 | 10.4.1611.0000.000.0000 | \$9.10 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$9.10 |
| Vendor Total: | | | | | | \$9.10 |
| Holtz Education Center | | | | | | |
| Check Group: | | | | | | |
| A. N -June Tuition 2023 | | 1 | 0 | 033014 6/26/2023 | 10.5.1912.6700.200.0000 | \$6,396.30 |
| G. N -June Tuition 2023 | | 1 | 0 | 033014 6/26/2023 | 10.5.1912.6700.200.0000 | \$6,396.30 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$12,792.60 |
| Vendor Total: | | | | | | \$12,792.60 |
| IGS Energy | | | | | | |
| Check Group: | | | | | | |
| Natural Gas May 2023 ES | | 1 | 0 | 403472 6/26/2023 | 20.5.2540.4650.100.0000 | \$2,561.21 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------|-------------------------|-----------------------------|
| Natural Gas May 2023 MS | | 1 | 0 | 403472 6/26/2023 | 20.5.2540.4650.200.0000 | \$898.55 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3,459.76 |
| | | | | | | Vendor Total: \$3,459.76 |
| Industrial Electric Supply | | | | | | |
| Check Group: | | | | | | |
| Summer Project | | 1 | 0 | S100023204.001 6/9/2023 | 20.5.2540.4000.300.0000 | \$50.52 |
| Parts for Summer Project-MS | | 1 | 0 | S100023422.001 6/20/2023 | 20.5.2540.4000.300.0000 | \$54.46 |
| Summer A/C Project | | 1 | 0 | S100023487.001 6/22/2023 | 20.5.2540.4000.300.0000 | \$96.52 |
| Summer Project | | 1 | 0 | S100023535.001 6/23/2023 | 20.5.2540.4000.300.0000 | \$72.06 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$273.56 |
| | | | | | | Vendor Total: \$273.56 |
| Johnson Floor Company, Inc. | | | | | | |
| Check Group: | | | | | | |
| Replaced Floor | | 1 | 0 | 43197 6/23/2023 | 20.5.2540.3200.200.0000 | \$6,955.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$6,955.00 |
| | | | | | | Vendor Total: \$6,955.00 |
| JoseGamino | | | | | | |
| Check Group: | | | | | | |
| Refund Pupils Lunch- | | 1 | 0 | V419228 6/27/2023 | 10.4.1611.0000.000.0000 | \$19.92 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|----------|--------|--------------------------|-------------------------|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$19.92</u> |
| | | | | | | Vendor Total: <u>\$19.92</u> |
| Kristy Barrientos | | | | | | |
| Check Group: | | | | | | |
| Refund Pupils Lunch | | 1 0 | | V127176 6/27/2023 | 10.4.1611.0000.000.0000 | \$22.90 |
| Refund Pupils Lunch- | | 1 0 | | V127176 6/27/2023 | 10.4.1611.0000.000.0000 | \$22.30 |
| Refund Pupils Lunch- | | 1 0 | | V127176 6/27/2023 | 10.4.1611.0000.000.0000 | \$10.95 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$56.15</u> |
| | | | | | | Vendor Total: <u>\$56.15</u> |
| Lakeshore Learning Materials | | | | | | |
| Check Group: | | | | | | |
| FLX-SPC CMFY COUCH W-W ZN-SL | | 1 23675 | | 794493 6/20/2023 | 20.5.2540.5500.100.0000 | \$3,181.55 |
| FLX-SP 30X60 MOB FLIP-NEST TBL | | 4 23675 | | 794493 6/20/2023 | 20.5.2540.5500.100.0000 | \$3,720.20 |
| FLX-SPC 15.5IN ERGO GLIDE-BU | | 12 23675 | | 794493 6/20/2023 | 20.5.2540.5500.100.0000 | \$2,154.60 |
| FLEX-SPAC MOBL TCHR DESK-GRAY | | 1 23675 | | 794493 6/20/2023 | 20.5.2540.5500.100.0000 | \$1,139.05 |
| FLEX-SPACE SPOT CARPET-20 | | 1 23675 | | 794493 6/20/2023 | 20.5.2540.5500.100.0000 | \$407.55 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$10,602.95</u> |
| Check Group: | | | | | | |
| FLX SPC Teardrop BNBBafg ST-BU | | 1 23676 | | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$122.55 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|-------------------------------------|
| FLX SPC TEARDROP BNBAG ST-BU | | 1 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$122.55 |
| FLX SPC TEARDROP BNBBAG ST-RG | | 1 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$122.55 |
| FLX-SP ENGAGE MDLR COUCH-2 SL | | 1 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$854.05 |
| FLX-SPC 48IN RND MOBL TBL-MAPLE | | 1 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$692.55 |
| FLEX-SPAC MOBL TCHR DESK-GRAY | | 2 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$2,278.10 |
| FLX-SPC 15.5IN ERGO GLIDE-BU | | 6 | 23676 | Quote 88825 6/20/2023 | 20.5.2540.5500.100.0000 | \$1,077.30 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$5,269.65</u> |
| Check Group: | | | | | | |
| FLX-SPC MBL LOCK MEDIA TOWER | | 1 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$1,044.05 |
| FLX-SPC STDNG DSK SMLL GRP ZNE | | 1 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$2,079.55 |
| FLEX-SPACE COMFY STOOL-3EA | | 1 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$550.05 |
| FLEX-SP 30X60 MOB FLIP-NEST TBL | | 6 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$5,580.30 |
| FLEX-SPAC MOBL TCHR DESK-GRAY | | 1 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$1,139.05 |
| FLX-SPC 15.5IN WEFO FLIW-BU | | 1 | 23677 | Quote 88802 6/20/2023 | 20.5.2540.5500.100.0000 | \$179.55 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$10,572.55</u> |
| | | | | | | Vendor Total: <u>\$26,445.15</u> |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|-------------------------|------------------------------------|
| Marks Plumbing Parts | | | | | | |
| Check Group: | | | | | | |
| HANDLE,CHI-8 PUSH CP CANOPY | | 3 | 23640 | INV002080412 6/21/2023 | 20.5.2540.4000.300.0000 | \$366.66 |
| SLOAN ROYAL CHROME 1 1/4" SPUD COUPLING ASSEMBLY F-5-A | | 3 | 23640 | INV002080412 6/21/2023 | 20.5.2540.4000.300.0000 | \$99.36 |
| DELUXE BRASS URINAL SPUD ASSEMBLY 1 1/4" | | 3 | 23640 | INV002080412 6/21/2023 | 20.5.2540.4000.300.0000 | \$35.61 |
| | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: <u>\$501.63</u> |
| | | | | | | Vendor Total: <u>\$501.63</u> |
| Michelle Dzielak | | | | | | |
| Check Group: | | | | | | |
| Refund Puplis Lunch- | | 1 | 0 | V704881 6/27/2023 | 10.4.1611.0000.000.0000 | \$20.91 |
| Refund Lunch- | | 1 | 0 | V704881 6/27/2023 | 10.4.1611.0000.000.0000 | \$21.65 |
| | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: <u>\$42.56</u> |
| | | | | | | Vendor Total: <u>\$42.56</u> |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| Apr 6-May5,2023 Electric | | 1 | 0 | 72332258407541 6/14/2023 | 20.5.2540.4660.200.0000 | \$2,770.99 |
| | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,770.99</u> |
| | | | | | | Vendor Total: <u>\$2,770.99</u> |
| Quadient Finance USA, Inc | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Postage Meter Supplies | | 1 | 0 | 40208780 6/17/2023 | 10.5.2320.3400.300.0000 | \$30.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$30.00 |
| | | | | | | Vendor Total: \$30.00 |
| Rose Pest Solutions | | | | | | |
| Check Group: | | | | | | |
| Monthly Pest Control | | 1 | 0 | 3383013 6/16/2023 | 20.5.2540.3293.200.0000 | \$122.00 |
| Monthly Pest Control | | 1 | 0 | 3383014 6/16/2023 | 20.5.2540.3293.100.0000 | \$113.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$235.00 |
| | | | | | | Vendor Total: \$235.00 |
| Ryan Deaton | | | | | | |
| Check Group: | | | | | | |
| Refund Pupils Lunch- | | 1 | 0 | V936822 6/27/2023 | 10.4.1611.0000.000.0000 | \$17.72 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$17.72 |
| | | | | | | Vendor Total: \$17.72 |
| Shine-Awn Incorporated | | | | | | |
| Check Group: | | | | | | |
| Awening- ES | | 1 | 23671 | 28943 6/27/2023 | 20.5.2540.5500.100.0000 | \$2,380.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,380.00 |
| | | | | | | Vendor Total: \$2,380.00 |
| Thermosystems | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------|-------------------------|------------|
| FIXED 80K L-10 200K L-50 | | 1 | 23678 | Quote 0117376 6/20/2023 | 20.5.2540.4000.300.0000 | \$717.54 |
| BX 59 | | 1 | 23678 | Quote 0117376 6/20/2023 | 20.5.2540.4000.300.0000 | \$20.37 |
| BEARING PILLOW BLOCK 2-11/16 BORE ROLLER | | 1 | 23678 | Quote 0117376 6/20/2023 | 20.5.2540.4000.300.0000 | \$792.19 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,530.10 |
| Vendor Total: | | | | | | \$1,530.10 |
| TypeTastic | | | | | | |
| Check Group: | | | | | | |
| TypeTastic School Edition | | 1 | 0 | INV-001391 6/21/2023 | 10.5.2213.4700.300.0000 | \$2,340.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,340.00 |
| Vendor Total: | | | | | | \$2,340.00 |
| Veterans Floors Inc | | | | | | |
| Check Group: | | | | | | |
| Clean & Refinish Gym Floor-MS | | 1 | 0 | 2326 6/16/2023 | 20.5.2540.3200.200.0000 | \$3,025.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,025.00 |
| Vendor Total: | | | | | | \$3,025.00 |
| Village of Willow Springs | | | | | | |
| Check Group: | | | | | | |
| Health Inspection fee-4/11/23 | | 1 | 0 | V987215 5/19/2023 | 20.5.2540.3192.300.0000 | \$100.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$100.00 |
| Vendor Total: | | | | | | \$100.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1310

06/30/2023

Fiscal Year: 2022-2023

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------|
| West 40 ISC #2. | | | | | | |
| Check Group: | | | | | | |
| SCOTY award J. Deckworth | | 1 | 0 | 230550 3/29/2023 | 10.5.2310.6400.300.0000 | \$95.00 |
| SCOTY award M. Trajkov | | 1 | 0 | 230550 3/29/2023 | 10.5.2310.6400.300.0000 | \$95.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$190.00 |
| | | | | | Vendor Total: | \$190.00 |
| West Sub Chamber of Commerce | | | | | | |
| Check Group: | | | | | | |
| New Teacher/Admin Welcome Breakfast | | 1 | 0 | 6055 6/25/2023 | 10.5.2310.4900.300.0000 | \$150.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$150.00 |
| | | | | | Vendor Total: | \$150.00 |
| | | | | | Grand Total: | \$189,204.47 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| ABM Building Value | | | | | | |
| Check Group: | | | | | | |
| Custodial Services-Aug 1-Aug 31, 2023 | | 1 | 0 | 10000015156 8/1/2023 | 20.5.2540.3320.300.0000 | \$20,570.17 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$20,570.17 |
| Vendor Total: | | | | | | \$20,570.17 |
| Amplify Education, Inc | | | | | | |
| Check Group: | | | | | | |
| CKLA 2nd Edition GK Knowledge Activity Books, All Domains (1 of each)Total Qty over 6 years (2023-2029) | | 480 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$2,856.00 |
| CKLA 2nd Ed GK Knowledge Classroom Kit_NS | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$5,900.00 |
| CKLA 2nd Edition G1 Knowledge Activity Books, All Domains (1 of each)Total Qty over 6 years (2023-2029) | | 600 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$3,570.00 |
| CKLA 2nd Ed G1 Knowledge Classroom Kit_NS | | 5 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$6,375.00 |
| CKLA 2nd Edition G2 Knowledge Activity Books, All Domains (1 of each)Total Qty over 6 years (2023-2029) | | 510 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$3,034.50 |
| CKLA 2nd Ed G2 Knowledge Classroom Kit_NS | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$6,300.00 |
| CKLA 2nd Edition G3 Complete Kit_NS 6yr (2023-2029) | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$7,996.00 |
| CKLA 2nd Edition G3 Activity Books, All Units (1 of each)_NS Total Qty over 6 years (2023-2029) | | 600 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$19,380.00 |
| CKLA G3 Dig Exp Student License - 6yr (2023-2029) | | 100 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$4,700.00 |
| CKLA 2nd Edition G4 Complete Kit_NS 6yr (2023-2029) | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$5,996.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------|
| CKLA 2nd Edition G4 Activity Books, All Units (1 of each)_NS Total Qty over 6 years (2023-2029) | | 540 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$17,442.00 |
| CKLA G4 Dig Exp Student License - 6yr (2023-2029) | | 90 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$4,230.00 |
| CKLA GK Writing Studio Kit | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$796.00 |
| CKLA G1 Writing Studio Kit | | 5 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$995.00 |
| CKLA G2 Writing Studio Kit | | 4 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$796.00 |
| Amplify Shipping and Handling | | 1 | 24038 | 174393 7/1/2023 | 10.5.2213.4200.100.0000 | \$7,168.32 |

Check #: 0

PO/InvoiceTotal: \$97,534.82

Vendor Total: \$97,534.82

Apple Computer, Inc

Check Group:

| | | | | | | |
|-------------------------------|--|----|-------|-------------------------|-------------------------|-------------|
| 13in MacBook Air | | 15 | 24080 | MA09299111 7/25/2023 | 10.5.2225.4000.100.0000 | \$13,185.00 |
| 13in MacBook Air | | 15 | 24080 | MA09299111 7/25/2023 | 10.5.2225.4000.200.0000 | \$13,185.00 |
| 10.2in WiFi iPad 64GB | | 15 | 24080 | MA09380149 7/26/2023 | 10.5.2225.4000.100.0000 | \$4,410.00 |
| 10.2in WiFi iPad 64BG | | 15 | 24080 | MA09380149 7/26/2023 | 10.5.2225.4000.200.0000 | \$4,410.00 |
| Apple Pencil (1st Generation) | | 7 | 24080 | MA10496747 8/1/2023 | 10.5.2225.4000.100.0000 | \$623.00 |
| Apple Pencil (1st Generation) | | 8 | 24080 | MA10496747 8/1/2023 | 10.5.2225.4000.200.0000 | \$712.00 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$36,525.00 |
| Check Group: | | | | | | |
| 20W USB-C Power Adapter | | 35 | 24092 | MA10295024 7/31/2023 | 10.5.2225.4000.100.0000 | \$665.00 |
| 20W USB-C Power Adapter | | 35 | 24092 | MA10295024 7/31/2023 | 10.5.2225.4000.200.0000 | \$665.00 |
| USB-C to Lightning Cable (1 m) | | 35 | 24092 | MA10295024 7/31/2023 | 10.5.2225.4000.100.0000 | \$665.00 |
| USB-C to Lightning Cable (1 m) | | 35 | 24092 | MA10295024 7/31/2023 | 10.5.2225.4000.200.0000 | \$665.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$2,660.00 |
| | | | | | | Vendor Total: \$39,185.00 |
| AT&T | | | | | | |
| Check Group: | | | | | | |
| June 26-July 25,2023 Phone Charges | | 1 | 0 | 630662013907 0723 7/25/2023 | 20.5.2540.3400.300.0000 | \$85.24 |
| June 26-July 25,2023 Phone Charges | | 1 | 0 | 630662013907 0723 7/25/2023 | 20.5.2540.3400.100.0000 | \$299.28 |
| June 26-July 25,2023 Phone Charges | | 1 | 0 | 630662013907 0723 7/25/2023 | 20.5.2540.3400.200.0000 | \$300.04 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$684.56 |
| | | | | | | Vendor Total: \$684.56 |
| B2BTechnologies | | | | | | |
| Check Group: | | | | | | |
| Repairs-Internet and voice due to storm | | 1 | 0 | 28192 7/26/2023 | 10.5.2225.3200.100.0000 | \$1,420.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Phone repairs-admin | | 1 | 0 | 28193 8/10/2023 | 10.5.2225.3200.200.0000 | \$160.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,580.00 |
| | | | | | | Vendor Total: \$1,580.00 |
| Cengage Learning | | | | | | |
| Check Group: | | | | | | |
| Big Ideas Math Modeling Real Life Common Core Grade 6 Student Resources Online 1 Year | | 75 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$1,650.00 |
| Big Ideas Math Modeling Real Life Common Core Grade 7 Student Resources Online 1 Year | | 105 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$2,310.00 |
| Big Ideas Math Modeling Real Life Common Core Grade 8 Student Resources Online 1 Year | | 70 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$1,540.00 |
| Big Ideas Math A Bridge To Success Algebra 1 Dynamic Student Resources Online 1 Year | | 70 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$1,540.00 |
| Big Ideas Math Modeling Real Life Common Core Teacher Resources Online 1 Year | | 10 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$1,600.00 |
| Processing Fee | | 1 | 24087 | 81606275 7/25/2023 | 10.5.2213.4200.200.0000 | \$432.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$9,072.00 |
| | | | | | | Vendor Total: \$9,072.00 |
| Chicago Metropolitan Fire Prevention Co | | | | | | |
| Check Group: | | | | | | |
| July-Sept 2023 Radio use/Maintenance/Monitoring | | 1 | 0 | IN00413359 7/9/2023 | 90.5.2530.3200.300.0000 | \$99.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$99.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------|
| | | | | | | Vendor Total: |
| Clear Alternative, The | | | | | | \$99.00 |
| Check Group: | | | | | | |
| July- Sept 2023 Water Cooler | | 1 0 | | 56399 7/1/2023 | 20.5.2540.4000.300.0000 | \$65.85 |
| Aug-Dec 2023 Water Cooler-MS | | 1 0 | | 56799 8/1/2023 | 10.5.2410.4000.200.0000 | \$184.75 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$250.60 |
| | | | | | | Vendor Total: |
| | | | | | | \$250.60 |
| Comcast | | | | | | |
| Check Group: | | | | | | |
| July Phone Service-ES | | 1 0 | | 177155209 8/1/2023 | 20.5.2540.3400.100.0000 | \$527.43 |
| July Phone Service-MS | | 1 0 | | 177155209 8/1/2023 | 20.5.2540.3400.200.0000 | \$527.43 |
| Dedicated Internet-ES | | 1 0 | | 178909079 8/1/2023 | 20.5.2540.3400.100.0000 | \$1,977.76 |
| Dedicated Internet-MS | | 1 0 | | 178909079 8/1/2023 | 20.5.2540.3400.200.0000 | \$1,977.76 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$5,010.38 |
| | | | | | | Vendor Total: |
| | | | | | | \$5,010.38 |
| Cook County Treasurer | | | | | | |
| Check Group: | | | | | | |
| Traffic Signal Maintenance- 4/1-6/30/23 | | 1 0 | | 2023-2 7/3/2023 | 20.5.2540.3294.300.0000 | \$240.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$240.00 |
| | | | | | | Vendor Total: |
| | | | | | | \$240.00 |

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Voucher Batch Number: 1025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| CrisisGo | | | | | | |
| Check Group: | | | | | | |
| Aug 1, 2023-July 31,2024-ES | | 1 | 0 | 0004583 7/20/2023 | 20.5.2540.3291.100.0000 | \$1,265.00 |
| Aug 1, 2023-July 31,2024-MS | | 1 | 0 | 0004583 7/20/2023 | 20.5.2540.3291.200.0000 | \$1,265.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,530.00 |
| Vendor Total: | | | | | | \$2,530.00 |
| Dominion Lighting, Inc | | | | | | |
| Check Group: | | | | | | |
| Replace fixtures under warrantee-Labor | | 1 | 0 | Co-1 1676 5/30/2023 | 20.5.2540.5501.200.0000 | \$175.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$175.00 |
| Vendor Total: | | | | | | \$175.00 |
| E2 Services, Inc | | | | | | |
| Check Group: | | | | | | |
| Aug Server Management-ES | | 1 | 0 | 23815 8/1/2023 | 10.5.2225.3100.100.0000 | \$1,116.38 |
| Aug Server Management-MS | | 1 | 0 | 23815 8/1/2023 | 10.5.2225.3100.100.0000 | \$1,116.37 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,232.75 |
| Vendor Total: | | | | | | \$2,232.75 |
| Edpuzzle, Inc | | | | | | |
| Check Group: | | | | | | |
| Annual Renewal | | 0.5 | 24014 | 28267 7/31/2023 | 10.5.2225.4700.100.0000 | \$1,295.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Annual Renewal | | 0.5 | 24014 | 28267 7/31/2023 | 10.5.2225.4700.200.0000 | \$1,295.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,590.00 |
| | | | | | | Vendor Total: \$2,590.00 |
| ENGIE Resources LLC | | | | | | |
| Check Group: | | | | | | |
| June 8-July6, 2023 Electricity MS | | 1 | 0 | 7371523 7/20/2023 | 20.5.2540.4660.200.0000 | \$8,237.90 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$8,237.90 |
| | | | | | | Vendor Total: \$8,237.90 |
| Everyday Speech, LLC | | | | | | |
| Check Group: | | | | | | |
| Social Emotional Learning Curriculum (Annual) | | 1 | 0 | 052004 1/28/2023 | 10.5.1205.6400.300.0000 | \$399.99 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$399.99 |
| | | | | | | Vendor Total: \$399.99 |
| Follett Content Solutions, LLC | | | | | | |
| Check Group: | | | | | | |
| Brave girl : Clara and the Shirtwaist Makers' Strike of 1909 | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Megalodon | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Basketball | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$24.00 |
| Meow! : the truth about cats | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.95 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Turtles | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| The inner planets | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| The presidents encyclopedia | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$33.00 |
| Let's draw people. | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.95 |
| Yoshi, sea turtle genius : a true story about an amazing swimmer | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$21.99 |
| Bruce Lee | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.98 |
| Sunakali : the "Messi of the Himalayas" | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.48 |
| England vs. Germany | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |
| Washington Commanders | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| Las Vegas Raiders | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| San Francisco 49ers | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| Let's draw animals. | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.95 |
| Inside a fox's den | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.94 |
| Philadelphia Eagles | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| Lithuania | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.29 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Slovakia | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.29 |
| Sea horses | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$19.51 |
| Coral reefs | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Animals of the rain forest | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.00 |
| Capybaras | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Ocean animals | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| I am not an octopus : animals in the ocean | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |
| Arctic animals | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Maltidoodles | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.47 |
| Chicago Cubs all-time greats | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.48 |
| Chicago White Sox | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.48 |
| Who is LeBron James? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Who is Cristiano Ronaldo? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.16 |
| The FIFA World Cup | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.41 |
| Our planet! : there's no place like Earth | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Praying mantis vs. black widow spider | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Asiatic lion vs. Bengal tiger | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Badger vs. bobcat | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| The best ever cake book | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.10 |
| Notre Dame Fighting Irish | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.00 |
| Meet Giannis Antetokounmpo | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.04 |
| Bugatti Chiron | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Lotus Evija | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Football's greatest myths and legends | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |
| Green Bay Packers | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$25.04 |
| Making pizzas with crust, sauce & toppings | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.00 |
| Dingo vs. kangaroo | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Dung beetle vs. tarantula hawk | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Portugal vs. Spain | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |
| Mexico vs. the United States | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Algeria vs. Egypt | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$23.54 |
| Acura NSX | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Aston Martin Valhalla | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Chevrolet Corvette Stingray | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Ferrari 812 Superfast | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Lamborghini Huracan Evo | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Ford GT | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Koenigsegg Regera | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Porsche 718 Cayman GT4 | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.26 |
| Who was Queen Elizabeth II? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Who is Zendaya? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.16 |
| What was the turning point of the Civil War? : Alfred Waud goes to Gettysburg | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.84 |
| Where is the North Pole? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| What is the story of Transformers? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.84 |
| What is the story of Batman? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| What is the story of Scooby-Doo? | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Cataloging and processing | | 1 | 24070 | 708436 7/19/2023 | 10.5.2220.4300.100.0000 | \$62.40 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,368.89 |
| Check Group: | | | | | | |
| Tilda tries again | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| Ruby finds a Worry | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| Off I go! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.33 |
| Baloney and friends. 3,Dream big! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$12.34 |
| I am a super girl! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.33 |
| Milo's monster | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| I love you like yellow | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Greta and the Giants | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.50 |
| Amy Wu and the ribbon dance | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Moon's Ramadan | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| The dragon thief | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.84 |
| The nature club | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.50 |

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|---|----------|-----|--------|-------------------------|-------------------------|---------|
| In every life | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Interrupting chicken. Cookies for breakfast | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| A spoonful of frogs | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| Baby-sitters little sister. 7,Karen's haircut | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$20.75 |
| Shine of the silver dragon | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.60 |
| Waking the rainbow dragon | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.50 |
| Amy Wu and the warm welcome | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Snake's big mistake | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.50 |
| The grip | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.67 |
| Yetis are the worst! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Stick and Stone. Best friends forever! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| Big | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$18.50 |
| Stinkbird has a superpower | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Jo Bright and the seven bots | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| Walter had a best friend | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |

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|--|----------|-----|--------|-------------------------|-------------------------|---------|
| Never forget Eleanor | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| The ghost of Slappy | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.28 |
| April Fools' Mr. Todd! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.05 |
| Mrs. Moody in the birthday jinx | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.22 |
| The princess and the frog | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.00 |
| Brave | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.00 |
| Sonic the Hedgehog. 1,Fallout! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$22.54 |
| Plants vs. zombies. The greatest show unearthed.#1 | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$21.00 |
| Friends fur-ever | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.28 |
| The absent author | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Karate kick | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$21.00 |
| A troll lot of trouble | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Mermaid you look | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.00 |
| Ravi's roar | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$16.74 |
| The show must go on | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.22 |

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|----------------------------------|----------|-----|--------|-------------------------|-------------------------|---|
| Dragon pet | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.39 |
| Monster escape | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.39 |
| The bubble gum blob | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.16 |
| Miss Newman isn't human! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.33 |
| Mrs. Master is a disaster! | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$14.16 |
| Honest June | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$13.22 |
| Bearnard writes a book | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$17.62 |
| Escape from Shudder Mansion | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$15.39 |
| Cataloging and processing | | 1 | 24071 | 708437 7/19/2023 | 10.5.2220.4300.100.0000 | \$48.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$876.11 |
| Check Group: | | | | | | |
| African Town | | 4 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$49.36 |
| The rule of many | | 1 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$16.20 |
| The rule of one | | 1 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$16.20 |
| The rule of all | | 1 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$16.20 |
| Game changer | | 2 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$17.64 |

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|--------------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Charlie Thorne and the last equation | | 4 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$35.28 |
| The box in the woods | | 1 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$19.18 |
| Cataloging and processing | | 1 | 24078 | 708484 7/19/2023 | 10.5.2220.4300.200.0000 | \$48.34 |
| A first time for everything | | 5 | 24078 | 708484F 7/13/2023 | 10.5.2220.4300.200.0000 | \$70.50 |
| The vanishing stair | | 1 | 24078 | 708484F 7/13/2023 | 10.5.2220.4300.200.0000 | \$20.03 |
| Cataloging and processing | | 0 | 24078 | 708484F 7/13/2023 | 10.5.2220.4300.200.0000 | \$23.21 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$332.14 |
| Vendor Total: | | | | | | \$2,577.14 |
| Forefront Education | | | | | | |
| Check Group: | | | | | | |
| Annual Subscription FY24 | | 455 | 24012 | 1642 8/3/2023 | 10.5.1001.3160.100.0000 | \$3,185.00 |
| Annual Subscription FY24 | | 100 | 24012 | 1642 8/3/2023 | 10.5.1002.3160.200.0000 | \$700.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$3,885.00 |
| Vendor Total: | | | | | | \$3,885.00 |
| Fredriksen Fire Equipment | | | | | | |
| Check Group: | | | | | | |
| fire extinguishers inspection PES | | 1 | 24015 | 225180 7/6/2023 | 20.5.2540.3192.300.0000 | \$1,161.40 |
| Fire extinguisher inspection PMS | | 1 | 24015 | 225181 7/6/2023 | 20.5.2540.3192.300.0000 | \$1,423.62 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,585.02</u> |
| | | | | | | Vendor Total: <u>\$2,585.02</u> |
| Frontline Technologies Group, LLC | | | | | | |
| Check Group: | | | | | | |
| Financial Planning Analytics Subscription | | 1 | 24124 | 191486 10/1/2023 | 10.5.2520.3100.300.0000 | \$7,067.30 |
| Comparative Analytics Subscription | | 1 | 24124 | 191486 10/1/2023 | 10.5.2520.3100.300.0000 | \$6,195.73 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$13,263.03</u> |
| | | | | | | Vendor Total: <u>\$13,263.03</u> |
| FSS Technologies LLC. | | | | | | |
| Check Group: | | | | | | |
| Service Call Fire Alarm-MS | | 1 | 0 | 526251 7/21/2023 | 20.5.2540.3200.200.0000 | \$375.00 |
| Service Call-Fire Alarm-ES | | 1 | 0 | 526581 7/31/2023 | 20.5.2540.3200.200.0000 | \$775.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,150.00</u> |
| | | | | | | Vendor Total: <u>\$1,150.00</u> |
| Garvey's Office Supply | | | | | | |
| Check Group: | | | | | | |
| Copy Paper-MS | | 40 | 24113 | 2454761 8/2/2023 | 10.5.1002.4000.200.0000 | \$1,996.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,996.00</u> |
| Check Group: | | | | | | |
| Copy Paper-ES | | 40 | 24114 | 2454763 8/2/2023 | 10.5.1001.4000.100.0000 | \$1,996.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------------------|----------|-----|--------|---------------------------|-------------------------|------------|
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,996.00 |
| Vendor Total: | | | | | | \$3,992.00 |
| Grand Prairie Transit | | | | | | |
| Check Group: | | | | | | |
| June 2023 ESY REG. Transporation | | 1 0 | | RTINV1006240 6/30/2023 | 40.5.2550.3315.300.0000 | \$2,241.20 |
| June 2023 ESY AIDE Transporation | | 1 0 | | RTINV1006240 6/30/2023 | 40.5.2550.3315.300.0000 | \$242.10 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,483.30 |
| Vendor Total: | | | | | | \$2,483.30 |
| Grizz Pest Management, Inc | | | | | | |
| Check Group: | | | | | | |
| Wildlife Trap/Exclusion | | 1 0 | | 41960 7/19/2023 | 20.5.2540.3293.200.0000 | \$450.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$450.00 |
| Vendor Total: | | | | | | \$450.00 |
| Groot Industries | | | | | | |
| Check Group: | | | | | | |
| August Disposal/Recycling | | 1 0 | | 11065248T098 8/1/2023 | 20.5.2540.3210.300.0000 | \$1,897.88 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,897.88 |
| Vendor Total: | | | | | | \$1,897.88 |
| Holtz Education Center | | | | | | |
| Check Group: | | | | | | |
| A. N-July | | 1 0 | | 033022 7/31/2023 | 10.5.1912.6700.200.0000 | \$5,543.46 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|------------------------------|
| G. N-July | | 1 | 0 | 033022 7/31/2023 | 10.5.1912.6700.200.0000 | \$5,543.46 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$11,086.92 |
| | | | | | | Vendor Total: \$11,086.92 |
| IGS Energy | | | | | | |
| Check Group: | | | | | | |
| Natural Gas June 2023-MS | | 1 | 0 | 405893 7/27/2023 | 20.5.2540.4650.200.0000 | \$2,206.58 |
| Natural Gas June 2023-ES | | 1 | 0 | 405893 7/27/2023 | 20.5.2540.4650.100.0000 | \$130.80 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$2,337.38 |
| | | | | | | Vendor Total: \$2,337.38 |
| Illinois Principal Association | | | | | | |
| Check Group: | | | | | | |
| Mentoring Service | | 1 | 0 | 427679 7/31/2023 | 10.5.2410.3320.200.0000 | \$1,749.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$1,749.00 |
| | | | | | | Vendor Total: \$1,749.00 |
| Illinois Tollway | | | | | | |
| Check Group: | | | | | | |
| Tolls- 4/1-6/30/23 | | 1 | 0 | G129000005801 7/11/2023 | 20.5.2540.4640.300.0000 | \$3.60 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3.60 |
| | | | | | | Vendor Total: \$3.60 |
| Industrial Electric Supply | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-----------------------------|-------------------------|----------|
| Parts for A/V Project | | 1 | 0 | S100023423.001 7/28/2023 | 20.5.2540.4000.300.0000 | \$54.46 |
| Server Room Power | | 1 | 0 | S100023806.001 7/19/2023 | 20.5.2540.4000.300.0000 | \$101.08 |
| Parts for A/V Project | | 1 | 0 | S100024421.001 7/28/2023 | 20.5.2540.4000.300.0000 | \$8.86 |

Check #: 0

| | |
|------------------|-----------------|
| PO/InvoiceTotal: | <u>\$164.40</u> |
| Vendor Total: | <u>\$164.40</u> |

Junior Library Guild

Check Group:

| | | | | | | |
|--|--|---|-------|---------------------|-------------------------|---------|
| Queen of the Tiles | | 4 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$32.00 |
| Ellen Outside the Lines | | 4 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$32.00 |
| Muhammad Najem, War Reporter | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| Can You Survive Dangerous Desert Encounters? | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| The Wolves and Moose of Isle Royale | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| The Boy Who Failed Dodgeball | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| Secrets of the Lost City: A Scientific Adventure in the Honduran Rain Forest | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| Can You Survive Hair-Raising Mountain Encounters? | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| Save the People!: Halting Human Extinction | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| Courage: My Story of Persecution (I, Witness Book #3) | | 1 | 24073 | 656654 8/11/2023 | 10.5.2220.4300.200.0000 | \$8.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$128.00 |
| | | | | | | Vendor Total: \$128.00 |
| Justice-Willow Springs Water Commission | | | | | | |
| Check Group: | | | | | | |
| 6/22-7/20/23- Water | | 1 | 0 | V661444 7/31/2023 | 20.5.2540.3700.100.0000 | \$229.39 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$229.39 |
| | | | | | | Vendor Total: \$229.39 |
| JW Pepper | | | | | | |
| Check Group: | | | | | | |
| How Can I Keep From Singing | | 12 | 24108 | 365467942 8/7/2023 | 10.5.1002.4016.200.0000 | \$52.19 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$52.19 |
| | | | | | | Vendor Total: \$52.19 |
| Konica Minolta Business Solutions | | | | | | |
| Check Group: | | | | | | |
| Digital Support | | 1 | 0 | 288288541 7/24/2023 | 20.5.2540.3290.200.0000 | \$80.00 |
| May 21-June1, 2023 Copier Charges-ES | | 1 | 0 | 9009355877 7/1/2023 | 20.5.2540.3290.100.0000 | \$841.77 |
| May 21-June1, 2023 Copier Charges MS | | 1 | 0 | 9009355877 7/1/2023 | 20.5.2540.3290.200.0000 | \$776.65 |
| May 21-June1, 2023 Copier Charges DO | | 1 | 0 | 9009355877 7/1/2023 | 20.5.2540.3290.300.0000 | \$221.99 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| June 2-July 1,2023 Copier Charges- MS | | 1 | 0 | 9009413186 7/31/2023 | 20.5.2540.3290.200.0000 | \$166.45 |
| June 2-July 1,2023 Copier Charges-DO | | 1 | 0 | 9009413186 7/31/2023 | 20.5.2540.3290.300.0000 | \$190.90 |
| June 2-July 1,2023 Copier Charges -ES | | 1 | 0 | 9009413186 7/31/2023 | 20.5.2540.3290.100.0000 | \$274.86 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,552.62</u> |
| | | | | | | Vendor Total: <u>\$2,552.62</u> |
| Kriha Boucek, LLC | | | | | | |
| Check Group: | | | | | | |
| July Legal Services | | 1 | 0 | 5337 8/7/2023 | 10.5.2310.3180.300.0000 | \$997.50 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$997.50</u> |
| | | | | | | Vendor Total: <u>\$997.50</u> |
| Lakeshore Learning Materials | | | | | | |
| Check Group: | | | | | | |
| Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple | | 18 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$7,848.90 |
| Flex-Space Mobile Student Desk with Book Box - Modern Maple | | 8 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,716.40 |
| Flex-Space Ergo Bounce Cantilever Chair - 17 1/2" - Blue | | 20 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,211.00 |
| Flex-Space Mobile Standing Desk - Modern Maple | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$948.10 |
| Flex-Space Mobile Standing Desk for Two -Modern Maple | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,328.10 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------------------------|
| Flex-Space Height-Adjustable Stool - Modern Maple | | 6 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,134.30 |
| Flex-Space Comfy Stools - Set of 3 | | 1 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$550.05 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Store-It All Mobile Locking Media Tower - Modern Maple | | 1 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,044.05 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 1 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.05 |
| Flex-Space Premium Wobble Chair - 16" - Orange | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Green | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Blue | | 2 | 24000 | 635922072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$21,904.09 |
| Check Group: | | | | | | |
| Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple | | 18 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$7,848.90 |
| Flex-Space Mobile Student Desk with Book Box - Modern Maple | | 8 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,716.40 |
| Flex-Space Ergo Bounce Cantilever Chair - 17 1/2" - Blue | | 20 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,211.00 |
| Flex-Space Mobile Standing Desk - Modern Maple | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$948.10 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------------------------|
| Flex-Space Mobile Standing Desk for Two -Modern Maple | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,328.10 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 6 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,134.30 |
| Flex-Space Cornfy Stools - Set of 3 | | 1 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$550.05 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Store-It All Mobile Locking Media Tower - Modern Maple | | 1 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,044.05 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 1 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.05 |
| Flex-Space Premium Wobble Chair - 16" - Orange | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Green | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Blue | | 2 | 24001 | 635944072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$21,904.09 |
| Check Group: | | | | | | |
| Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple | | 18 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$7,848.90 |
| Flex-Space Mobile Student Desk with Book Box - Modern Maple | | 8 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,716.40 |
| Flex-Space Ergo Bounce Cantilever Chair - 17 1/2" - Blue | | 20 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,211.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------------------------|
| Flex-Space Mobile Standing Desk - Modern Maple | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$948.10 |
| Flex-Space Mobile Standing Desk for Two -Modern Maple | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,328.10 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 6 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,134.30 |
| Flex-Space Comfy Stools - Set of 3 | | 1 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$550.05 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Store-It All Mobile Locking Media Tower - Modern Maple | | 1 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,044.05 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 1 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.05 |
| Flex-Space Premium Wobble Chair - 16" - Orange | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Green | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Blue | | 2 | 24002 | 635941072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: \$21,904.09 |
| Check Group: | | | | | | |
| Flex-Space Mobile Wedge Student Desk with Book Box - Modern Maple | | 18 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$7,848.90 |
| Flex-Space Mobile Student Desk with Book Box - Modern Maple | | 8 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,716.40 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------|-------------------------|------------|
| Flex-Space Ergo Bounce Cantilever Chair - 17 1/2" - Blue | | 20 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$3,211.00 |
| Flex-Space Mobile Standing Desk - Modern Maple | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$948.10 |
| Flex-Space Mobile Standing Desk for Two -Modern Maple | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,328.10 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 6 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,134.30 |
| Flex-Space Comfy Stools - Set of 3 | | 1 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$550.05 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Lounge & Learn Chair - Blue | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$682.10 |
| Flex-Space Store-It All Mobile Locking Media Tower - Modern Maple | | 1 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$1,044.05 |
| Flex-Space Height-Adjustable Stool - Modern Maple | | 1 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.05 |
| Flex-Space Premium Wobble Chair - 16" - Orange | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Green | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |
| Flex-Space Premium Wobble Chair - 16" - Blue | | 2 | 24003 | 635919072823 7/28/2023 | 20.5.2540.5500.100.0000 | \$189.98 |

Check #: 0

PO/InvoiceTotal: \$21,904.09

Vendor Total: \$87,616.36

Learning A-Z

Check Group:

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| Raz-Plus subscription Renew | | 1 | 24110 | 6937988 8/1/2023 | 10.5.1001.4400.100.0000 | \$5,850.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$5,850.00 |
| | | | | | | Vendor Total: \$5,850.00 |
| Learning Ally | | | | | | |
| Check Group: | | | | | | |
| Small District-wide Site License Renewal with Access for Eligible Students | | 1 | 24008 | 125497 6/16/2023 | 10.5.1205.6400.300.0000 | \$3,199.00 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: \$3,199.00 |
| | | | | | | Vendor Total: \$3,199.00 |
| Math Learning Center | | | | | | |
| Check Group: | | | | | | |
| NUMBER CORNER GRADE 1 STUDENT BOOK 2ND EDITION 5 COPIES | | 19 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$813.60 |
| BRIDGES GRADE 2 STUDENT BOOK 2ND EDITION 5 COPIES | | 17 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$306.00 |
| NUMBER CORNER GRADE 2 STUDENT BOOK 2ND EDITION 5 COPIES | | 17 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$306.00 |
| BRIDGES GRADE 3 STUDENT BOOK 2ND EDITION 5 COPIES | | 20 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$720.00 |
| NUMBER CORNER GRADE 3 STUDENT BOOK 2ND EDITION 5 COPIES | | 20 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$360.00 |
| BRIDGES GRADE 3 HOME CONNECTIONS 2ND EDITION 5 COPIES | | 20 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$720.00 |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| BRIDGES GRADE 4 STUDENT BOOK 2ND EDITION 5 COPIES | | 11 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$396.00 |
| NUMBER CORNER GRADE 4 STUDENT BOOK 2ND EDITION 5 COPIES | | 12 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$216.00 |
| BRIDGES GRADE 4 HOME CONNECTIONS 2ND EDITION 5 COPIES | | 18 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$648.00 |
| BRIDGES GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES | | 9 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$324.00 |
| NUMBER CORNER GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES | | 8 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$144.00 |
| BRIDGES GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES | | 4 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$144.00 |
| NUMBER CORNER GRADE 5 STUDENT BOOK 2ND EDITION 5 COPIES | | 10 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$180.00 |
| BRIDGES GRADE 5 HOME CONNECTIONS 2ND EDITION 5 | | 10 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$360.00 |
| MYSTERY CONTAINER | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$6.00 |
| NUMBER CORNER 2ED GR1 - 1 PKG OF DISPLAY CARDS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$210.00 |
| NUMBER CORNER 2ED GR1 - 1 PKG WORK MATS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$35.00 |
| NUMBER CORNER 2ED GR1 - 1 PKG OF SPINNERS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$24.00 |
| DOUBLE SIX DOMINOES | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$40.00 |

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Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| DOUBLE NINE DOMINOES | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$25.00 |
| COINS PLASTIC | | 2 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$10.00 |
| NUMBERED DICE 1-6 QTY 5 | | 6 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$18.00 |
| NUMBERED DICE 0-5 QTY 5 | | 3 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$9.00 |
| SIX SIDED DICE ONE COLOR QTY 5 | | 2 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$3.00 |
| BRIDGES 2ED GR1-1PKG OF DISPLAY CARDS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$16.00 |
| BRIDGES 2ED GR1-1PKG OF GAME BOARDS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$57.00 |
| BRIDGES 2ED GR1-1PKG OF SPINNERS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$103.00 |
| STUDENT NUMBER RACK KIT | | 2 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$20.00 |
| STUDENT BEAD STRING KIT | | 4 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$20.00 |
| BRIDGES 2ED GR 5 - 1 PKG OF CARD DECKS | | 1 | 24069 | 42185 7/27/2023 | 10.5.1001.4200.100.0000 | \$133.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,366.60 |
| Check Group: | | | | | | |
| Bridges Math Training- 5/10/23 J. Ban | | 1 | 24075 | 37446 6/9/2023 | 10.5.2213.3320.100.0000 | \$250.00 |
| Bridges Math Training- 5/10/23 C. Griffin | | 1 | 24075 | 37446 6/9/2023 | 10.5.2213.3320.100.0000 | \$250.00 |
| Check #: 0 | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|-------------------------------------|-------------------------|------------------------------|
| | | | | | | PO/InvoiceTotal: \$500.00 |
| | | | | | | Vendor Total: \$6,866.60 |
| NEUCO | | | | | | |
| Check Group: | | | | | | |
| Impeller, Trimmed-second from PO23269 | | 1 0 | | 6999003 8/7/2023 | 20.5.2540.4000.300.0000 | \$693.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$693.00 |
| | | | | | | Vendor Total: \$693.00 |
| Nextera Energy Services | | | | | | |
| Check Group: | | | | | | |
| Apr 6-May 10,2023- Electric | | 1 0 | | 73413768535541 7/10/2023 | 20.5.2540.4660.200.0000 | \$6,007.07 |
| May 10-June 8, 2023-Electric | | 1 0 | | 73460308543485 7/13/2023 | 20.5.2540.4660.200.0000 | \$8,082.46 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$14,089.53 |
| | | | | | | Vendor Total: \$14,089.53 |
| Nicor Gas | | | | | | |
| Check Group: | | | | | | |
| 6/20-7/19/23 Natural Gas-ES | | 1 0 | | 91-17-97-00009 0723 7/28/2023 | 20.5.2540.4650.100.0000 | \$207.80 |
| 6/16-7/18/23 Natural Gas-MS | | 1 0 | | V22712 7/26/2023 | 20.5.2540.4650.100.0000 | \$493.60 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$701.40 |
| | | | | | | Vendor Total: \$701.40 |
| Pearson Clinical | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1025

08/18/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| AIMSWEBPLUS Complete New QTY 1 Digistal | | 800 | 24102 | 209423 7/19/2023 | 10.5.1205.4700.300.0000 | \$5,600.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$5,600.00 |
| Check Group: | | | | | | |
| Software-Train the Trainer | | 3 | 24103 | 22235060 8/3/2023 | 10.5.1205.3100.300.0000 | \$1,785.00 |
| Software-Learning Academy Access | | 2 | 24103 | 22237611 8/3/2023 | 10.5.1205.3100.300.0000 | \$790.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,575.00 |
| Vendor Total: | | | | | | \$8,175.00 |
| ProShred | | | | | | |
| Check Group: | | | | | | |
| Shredding Service July 20,2023 | | 1 | 0 | 1207213 7/20/2023 | 20.5.2540.3210.300.0000 | \$326.29 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$326.29 |
| Vendor Total: | | | | | | \$326.29 |
| Quadient Finance USA, Inc | | | | | | |
| Check Group: | | | | | | |
| Aug,29-Nov 28,23- Postage Meter Lease | | 1 | 0 | N10048880 8/29/2023 | 20.5.2540.3400.300.0000 | \$480.45 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$480.45 |
| Vendor Total: | | | | | | \$480.45 |
| Quizizz Inc. | | | | | | |
| Check Group: | | | | | | |
| 12 Month Subscription for Quizizz for MS Students | | 1 | 24081 | 25743 7/10/2023 | 10.5.2225.4700.100.0000 | \$1,700.00 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,700.00</u> |
| | | | | | | Vendor Total: <u>\$1,700.00</u> |
| Really Good Stuff, LLC | | | | | | |
| Check Group: | | | | | | |
| 12-Pack Single-Color Picture Book Classroom Library Bins™ With Dividers | | 1 | 24088 | 8282402 7/24/2023 | 10.5.2220.4000.100.0000 | \$199.99 |
| Colorations® Regular Crayons, 24 Packs, Each 24 Colors | | 1 | 24088 | 8282402 7/24/2023 | 10.5.1001.4000.100.0000 | \$53.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$253.98</u> |
| | | | | | | Vendor Total: <u>\$253.98</u> |
| Rose Pest Solutions | | | | | | |
| Check Group: | | | | | | |
| Monthly Pest Control-MS | | 1 | 0 | 3408729 7/21/2023 | 20.5.2540.3293.200.0000 | \$122.00 |
| Monthly Pest Control-ES | | 1 | 0 | 3408730 7/21/2023 | 20.5.2540.3293.100.0000 | \$113.00 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$235.00</u> |
| | | | | | | Vendor Total: <u>\$235.00</u> |
| Runco Office Supply | | | | | | |
| Check Group: | | | | | | |
| Composition Book | | 23 | 24047 | 910417-1 8/13/2023 | 10.5.1001.4102.100.0000 | \$73.37 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$73.37</u> |
| | | | | | | Vendor Total: <u>\$73.37</u> |
| Scholastic Inc | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Check Group: | | | | | | |
| Scholastic News 1 | | 100 | 24036 | M7410848 1 7/11/2023 | 10.5.1001.4200.100.0000 | \$658.90 |
| Scholastic News 2 | | 86 | 24036 | M7410848 1 7/11/2023 | 10.5.1001.4200.100.0000 | \$566.66 |
| Scholastic News 4 | | 92 | 24036 | M7410848 1 7/11/2023 | 10.5.1001.4200.100.0000 | \$606.20 |
| Scholastic News My Big World | | 50 | 24036 | M7410848 1 7/11/2023 | 10.5.1001.4200.100.0000 | \$316.26 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$2,148.02</u> |
| Check Group: | | | | | | |
| Choices - Health - Driscoll | | 20 | 24054 | M7408356 9 7/11/2023 | 10.5.1002.4000.200.0000 | \$199.80 |
| Jr Scholastic - Triggs - ELA | | 30 | 24054 | M7408356 9 7/11/2023 | 10.5.1002.4000.200.0000 | \$254.70 |
| NYT Upfront - Busch - Social Studies | | 10 | 24054 | M7408356 9 7/11/2023 | 10.5.1002.4000.200.0000 | \$99.90 |
| Scope - Triggs - ELA | | 30 | 24054 | M7408356 9 7/11/2023 | 10.5.1002.4000.200.0000 | \$299.70 |
| | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: <u>\$854.10</u> |
| | | | | | | Vendor Total: <u>\$3,002.12</u> |
| School Savers | | | | | | |
| Check Group: | | | | | | |
| TI-30x IIs Bulk Packaging Dual Power Scientific Calculators | | 80 | 24074 | 75423 7/18/2023 | 10.5.1002.4110.200.0000 | \$959.20 |
| Shipping | | 1 | 24074 | 75423 7/18/2023 | 10.5.1002.4110.200.0000 | \$38.75 |
| | | | | | Check #: 0 | |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|-------------------------|------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$997.95</u> |
| | | | | | | Vendor Total: <u>\$997.95</u> |
| School Speicalty, LLC | | | | | | |
| Check Group: | | | | | | |
| Wordly Wise I3000 | | 195 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$1,560.00 |
| WW3000 Book 5 Stu 4/E | | 80 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$999.20 |
| WW3000 Grade 5 Classroom Refill Set 4/E | | 1 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$307.89 |
| WW3000 Book 6 Stu 4/E | | 85 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$1,061.65 |
| WW3000 Grade 5 Classroom Refill Set 4/E | | 1 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$307.89 |
| WW3000 Book 7 Stu 4/E | | 28 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$349.72 |
| Shipping & Handling | | 1 | 24064 | 208132620180 7/19/2023 | 10.5.2213.4200.200.0000 | \$453.95 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$5,040.30</u> |
| | | | | | | Vendor Total: <u>\$5,040.30</u> |
| SDI Innovations | | | | | | |
| Check Group: | | | | | | |
| MS Custom Datebooks (400) | | 1 | 0 | C3-0268010 8/1/2023 | 10.5.1002.4110.200.0000 | \$2,709.40 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: <u>\$2,709.40</u> |
| | | | | | | Vendor Total: <u>\$2,709.40</u> |
| Skirmont Mechanical Contractors, Inc | | | | | | |
| Check Group: | | | | | | |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|------------|
| RPZ inspection and testing PMS | | 1 | 24007 | 44965 7/17/2023 | 20.5.2540.3192.300.0000 | \$449.80 |
| RPZ inspection and testing PES | | 1 | 24007 | 44966 7/17/2023 | 20.5.2540.3192.300.0000 | \$390.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$839.80 |
| Vendor Total: | | | | | | \$839.80 |
| StellaJude | | | | | | |
| Check Group: | | | | | | |
| Stickers | | 1 | 0 | V403450 8/4/2023 | 10.5.2310.4900.300.0000 | \$135.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$135.00 |
| Vendor Total: | | | | | | \$135.00 |
| Suburban Superintendents Association | | | | | | |
| Check Group: | | | | | | |
| Dues and Fees -4 meetings | | 1 | 0 | V373836 7/26/2023 | 10.5.2320.6400.300.0000 | \$200.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$200.00 |
| Vendor Total: | | | | | | \$200.00 |
| Teachers Discovery | | | | | | |
| Check Group: | | | | | | |
| Voces Digital - 1 Year Teacher License w/150 Student Licenses | | 2 | 24107 | 195450 8/2/2023 | 10.5.2213.4200.200.0000 | \$2,000.00 |
| Voces Digital - 1 Year Teacher w/10 Students | | 1 | 24107 | 195450 8/2/2023 | 10.5.2213.4200.200.0000 | \$100.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,100.00 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|--|----------|-----|--------|-------------------------|-------------------------|-------------------------|-------------------|
| | | | | | | Vendor Total: | \$2,100.00 |
| Tyler Technologies, Inc | | | | | | | |
| Check Group: | | | | | | | |
| Purchasing and Payables Cert-7/17-7/19 | | 1 | 24072 | 025-432704 7/26/2023 | 10.5.2520.3320.300.0000 | \$750.00 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$750.00 |
| | | | | | | Vendor Total: | \$750.00 |
| Verizon | | | | | | | |
| Check Group: | | | | | | | |
| June24-July 23,2023-Cell Phone Charge | | 1 | 0 | 9940331603 7/23/2023 | 20.5.2540.3400.100.0000 | \$49.26 | |
| June24-July 23,2023-Cell Phone Charge | | 1 | 0 | 9940331603 7/23/2023 | 20.5.2540.3400.200.0000 | \$98.52 | |
| June24-July 23,2023-Cell Phone Charge | | 1 | 0 | 9940331603 7/23/2023 | 20.5.2540.3400.300.0000 | \$172.54 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$320.32 |
| | | | | | | Vendor Total: | \$320.32 |
| Village Of Burr Ridge | | | | | | | |
| Check Group: | | | | | | | |
| 2 Elevator Inspection fees | | 1 | 0 | 4538 7/26/2023 | 20.5.2540.3192.300.0000 | \$180.00 | |
| June 1-June 30,23-Water & Sewer | | 1 | 0 | V367113 7/26/2023 | 20.5.2540.3700.200.0000 | \$169.63 | |
| June 1-June 30,2023-Water & Sewer | | 1 | 0 | V639654 6/30/2023 | 20.5.2540.3700.200.0000 | \$54.34 | |
| | | | | | | Check #: 0 | |
| | | | | | | PO/InvoiceTotal: | \$403.97 |
| | | | | | | Vendor Total: | \$403.97 |

Pleasantdale School District 107

Voucher Detail Listing

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|----------|--------|-------------------------|-------------------------|------------|
| WebstaurantStore | | | | | | |
| Check Group: | | | | | | |
| Metro 3 Servers-Replaced | | 1 0 | | 88547187 8/4/2023 | 10.5.2560.5501.100.0000 | \$3,060.00 |
| Metro 3 Servers-Replaced | | 1 0 | | 88547187 8/4/2023 | 10.5.2560.5501.200.0000 | \$3,060.00 |
| Warrantee | | 1 0 | | 88547187 8/4/2023 | 10.5.2560.5501.100.0000 | \$479.70 |
| Warrantee | | 1 0 | | 88547187 8/4/2023 | 10.5.2560.5501.200.0000 | \$479.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$7,079.40 |
| | | | | | Vendor Total: | \$7,079.40 |
| West 40 ISC #2. | | | | | | |
| Check Group: | | | | | | |
| New Staff Finger Printing | | 3 0 | | 230012 7/20/2023 | 10.5.2310.3100.300.0000 | \$165.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | \$165.00 |
| | | | | | Vendor Total: | \$165.00 |
| William H. Sadlier, Inc | | | | | | |
| Check Group: | | | | | | |
| fluency booster practice book grade 3 | | 25 24028 | | 173742 7/14/2023 | 10.5.1001.4200.100.0000 | \$148.75 |
| from phonics to reading ebook & interactive practice bundle k-3 site license | | 0 24028 | | 173742 7/14/2023 | 10.5.1001.4200.100.0000 | \$727.31 |
| FPR print super bundle grade 2 | | 25 24028 | | 174001 7/14/2023 | 10.5.1001.4200.100.0000 | \$524.75 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-------------------------|--------------|
| From Phonics to reading student edition print & Interactive practice bundle grade 2 seat license 1yr | | 70 | 24028 | 174001 7/14/2023 | 10.5.1001.4200.100.0000 | \$1,399.30 |
| From Phonics to Rdg 2020 SE GrK | | 90 | 24028 | 176521 7/28/2023 | 10.5.1001.4200.100.0000 | \$1,799.10 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$4,599.21 |
| Vendor Total: | | | | | | \$4,599.21 |
| Wilson Language Training | | | | | | |
| Check Group: | | | | | | |
| IDEA Flow Through Staff Development-L.Zuppa 7/13-7/14/23 | | 1 | 0 | 23932 7/31/2023 | 10.5.2213.3100.300.4620 | \$399.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$399.00 |
| Vendor Total: | | | | | | \$399.00 |
| Grand Total: | | | | | | \$400,977.99 |

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1026

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|---------|--------|---------------------------------|-------------------------|---|
| Amazon Capital Services, Inc | | | | | | |
| Check Group: | | | | | | |
| 3rd Grade Supplies | | 1 0 | | 16MW-HC64-M14 1 7/21/2023 | 10.5.1001.4103.100.0000 | \$11.99 |
| Summer School Supplies-M Spiegel | | 1 0 | | 1HTX-HKXY-K97 D 5/27/2023 | 10.5.1600.4000.300.0000 | \$99.23 |
| Frindle Book | | 7 0 | | 1RX1-7FCW-673 V 8/8/2023 | 10.5.1002.4000.200.0000 | \$42.62 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$153.84 |
| Check Group: | | | | | | |
| Hide and Seeker | | 4 24077 | | 1L67-N4VD-VPQ V 7/18/2023 | 10.5.2220.4300.200.0000 | \$62.36 |
| Rule of One | | 5 24077 | | 1L67-N4VD-VPQ V 7/18/2023 | 10.5.2220.4300.200.0000 | \$42.45 |
| Show Us Who You Are | | 4 24077 | | 1L67-N4VD-VPQ V 7/18/2023 | 10.5.2220.4300.200.0000 | \$39.96 |
| Agent Most Wanted | | 4 24077 | | 1L67-N4VD-VPQ V 7/18/2023 | 10.5.2220.4300.200.0000 | \$57.92 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$202.69 |
| Check Group: | | | | | | |
| 8 1/2 x 14 " white paper | | 1 24084 | | 163M-PJ4D-YNC V 7/24/2023 | 10.5.1001.4000.100.0000 | \$15.11 |
| luggage tags by KSEV | | 5 24084 | | 163M-PJ4D-YNC V 7/24/2023 | 10.5.1001.4000.100.0000 | \$59.95 |

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Voucher Detail Listing

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08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------------------|-------------------------|----------|
| GBC thermal laminating film roll | | 2 | 24084 | 163M-PJ4D-YNC V 7/24/2023 | 10.5.1001.4000.100.0000 | \$152.70 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$227.76 |
| Check Group: | | | | | | |
| Hoobro 7 Drawer File Cabinet - White | | 1 | 24085 | 174V-9CXM-FNY J 7/31/2023 | 10.5.2410.4000.200.0000 | \$119.98 |
| Hoobro 7 Drawer File Cabinet - Rustic Brown and Black | | 1 | 24085 | 17Y9-MT3G-D3JP J 7/25/2023 | 10.5.2410.4000.200.0000 | \$109.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$229.96 |
| Check Group: | | | | | | |
| Uibot GS1-AETH1RS Ethernet Thermometer | | 1 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.100.0000 | \$149.99 |
| Samsung 980 PRO 1TB PCIe 4.0 NVME M.2 SSD for McAtee's desktop | | 1 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.100.0000 | \$73.87 |
| UZBL Shockwave v1 Case for iPad for staff | | 15 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.200.0000 | \$599.25 |
| UZBL Shockwave v1 Case for iPad for staff | | 15 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.200.0000 | \$599.25 |
| MOSISO Compatible with MacBook Air 13 inch Case 2022 for staff | | 20 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.100.0000 | \$375.60 |
| MOSISO Compatible with MacBook Air 13 inch Case 2022 for staff | | 15 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.200.0000 | \$281.70 |
| AINOPE 100W USB C to USB C Cable 10ft | | 4 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.100.0000 | \$39.56 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|------------|
| LDLrui USB C Data Cable, 6' | | 3 | 24095 | 1FXH-6C64-CTW J 7/31/2023 | 10.5.2225.4000.100.0000 | \$38.37 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,157.59 |
| Check Group: | | | | | | |
| BesWin Office Chair Mat | | 1 | 24096 | 141V-33VW-YJP M 8/28/2023 | 10.5.2225.4000.200.0000 | \$32.97 |
| Logitech C920x HD Pro Webcam | | 2 | 24096 | 141V-33VW-YJP M 8/28/2023 | 10.5.2225.4000.200.0000 | \$138.00 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$170.97 |
| Check Group: | | | | | | |
| WD_BLACK 1TB SN770 Internal SSD Solid State Drive M.2 2280 for BoE video recorder | | 1 | 24097 | 14L3-1CPP-7n3H 7/30/2023 | 10.5.2225.4000.200.0000 | \$45.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$45.99 |
| Check Group: | | | | | | |
| Paper Mate Flair Tip Pens 12 Count | | 1 | 24098 | 13L3-94PW-1P1G 8/2/2023 | 10.5.1002.4000.200.0000 | \$10.47 |
| DinoFire Wireless Presenter Black | | 1 | 24098 | 13L3-94PW-1P1G 8/2/2023 | 10.5.1002.4000.200.0000 | \$17.99 |
| Eight Days: A Story of Haiti | | 1 | 24098 | 13L3-94PW-1P1G 8/2/2023 | 10.5.1002.4000.200.0000 | \$10.89 |
| Electric Pencil Sharpener for Colored Pencils | | 1 | 24098 | 13L3-94PW-1P1G 8/2/2023 | 10.5.1002.4000.200.0000 | \$22.39 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$61.74 |
| Check Group: | | | | | | |

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Voucher Detail Listing

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08/16/2023

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|-------------------------|--|
| Bordette Decorative Border White One Roll | | 1 | 24100 | 1TQ1-FDLT-C7H G 7/31/2023 | 10.5.1002.4000.200.0000 | \$8.98 |
| 40 Pack Clear Plastic Envelope Hooks Clear | | 1 | 24100 | 1TQ1-FDLT-C7H G 7/31/2023 | 10.5.1002.4000.200.0000 | \$25.99 |
| Everyone Is Welcome Painted Dots Border Trim | | 1 | 24100 | 1TQ1-FDLT-C7H G 7/31/2023 | 10.5.1002.4000.200.0000 | \$8.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$43.96 |
| Check Group: | | | | | | |
| Sharpie Pocket Style Highlighters 24 Count | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$10.52 |
| Post It Flag and Tabs Value Combo Pack of 136 | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$5.59 |
| X-Acto Electric Pencil Sharpener Black | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$29.99 |
| Mr. Sketch Scented Markers Assorted Colors 22 Count | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$14.18 |
| Dry Erase Pockets 6 Pack | | 2 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$15.88 |
| Papermate Felt Tip Pens Assorted 24 Count | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$15.00 |
| Small Classroom Pocket Chart | | 3 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$32.97 |
| Sharpie Permanent Markers Black 4 Pack | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$5.94 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|-------------------------|----------|
| Amazon Basics Wood Cased Number 2 Pencils 150 Count | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$10.60 |
| 10 Piece Ergonomic Writing Aid Grip | | 1 | 24101 | 1M9T-WPCK-9JR F 7/31/2023 | 10.5.1002.4000.200.0000 | \$8.59 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$149.26 |
| Check Group: 50ft HDMI cable | | 1 | 24106 | 14M1-RWHW-JXL N 8/1/2023 | 10.5.2225.4000.100.0000 | \$48.98 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$48.98 |
| Check Group: Tin Sign Let's Root Each Other On Be Kind Wall Decor | | 1 | 24109 | 13C9-3316-LR7T 7/27/2023 | 10.5.1002.4000.200.0000 | \$5.58 |
| Rustic Blooms Succulent Accents Assorted Sizes | | 1 | 24109 | 13C9-3316-LR7T 7/27/2023 | 10.5.1002.4000.200.0000 | \$9.55 |
| Ancient History Readers Theater Grade 5-6 | | 1 | 24109 | 13C9-3316-LR7T 7/27/2023 | 10.5.1002.4000.200.0000 | \$14.99 |
| Basic Map Skills Reproducible Workbook Grade 5-6 | | 1 | 24109 | 13C9-3316-LR7T 7/27/2023 | 10.5.1002.4000.200.0000 | \$4.99 |
| Check #: 0 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$35.11 |
| Check Group: Ryze Tech Propeller Guards for Tello Quadcopter Set of 4 | | 1 | 24115 | 13JD-THYJ-641Y 8/31/2023 | 10.5.1002.4000.200.0000 | \$9.50 |
| Tello Quick Release Propellers Black | | 5 | 24115 | 13JD-THYJ-641Y 8/31/2023 | 10.5.1002.4000.200.0000 | \$24.25 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------|-------------------------|------------------------------------|
| BBC Microbit V2 Go Club 10 Pack Batteries and USB Cables Included | | 3 | 24115 | 13JD-THYJ-641Y 8/31/2023 | 10.5.1002.4000.200.0000 | \$656.70 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$690.45 |
| Neodymium Bar Magnets Pack of 20 | | 1 | 24116 | 199K-DCKR-PQT L 8/7/2023 | 10.5.1002.4000.200.0000 | \$14.99 |
| Magnetic Squares | | 1 | 24116 | 199K-DCKR-PQT L 8/7/2023 | 10.5.1002.4000.200.0000 | \$9.45 |
| Tourna Pressureless Tennis Ball Count of 60 | | 1 | 24116 | 199K-DCKR-PQT L 8/7/2023 | 10.5.1002.4000.200.0000 | \$47.56 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| Check Group: | | | | | | \$72.00 |
| 16 Pack 6 Colors Headphones | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$28.99 |
| Stamp Joy 6 Self Ink Stamp Set Motivation Set | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$19.79 |
| Acrylic Display Case | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$39.99 |
| Basket Labels | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$9.55 |
| 4 Piece Math Posters | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$16.95 |
| Tic Tac Box w/6 Mini Boxes | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$31.95 |
| Clear Storage Latch Bins 6 Pack | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$26.99 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------------|-------------------------|----------------------------------|
| White Glue Pack of 12 | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$14.99 |
| Hydroponics Growing System | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$87.54 |
| 40 Fabulous Math Mysteries Kids Can't Resist | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$11.60 |
| Back to the Roots Organic Mushroom Grow Kit | | 2 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$17.70 |
| 2 Piece Magnetic Book Shelf for Whiteboard | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$36.99 |
| Simply Magic 166 Piece Magnetic Fractions Activities Class Set | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$20.87 |
| Elmers Disappearing Purple School Glue Sticks 30 Count | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$7.82 |
| 100 Piece Scented Pencils | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$27.99 |
| 10 Piece Motivational Posters | | 1 | 24117 | 1P9C-JF9X-6999 8/9/2023 | 10.5.1002.4000.200.0000 | \$14.79 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$414.50</u> |
| Check Group: | | | | | | |
| Adjustable Drafting Stool w/Footrest | | 1 | 24118 | 1YHK-LKVJ-7G9 8/1/2023 | 10.5.1002.4000.200.0000 | \$60.95 |
| Closetmaid Pantry Cabinet w/2 Doors | | 1 | 24118 | 1YHK-LKVJ-7G9 8/1/2023 | 10.5.1002.4000.200.0000 | \$132.49 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$193.44</u> |
| Check Group: | | | | | | |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|--------------------------------|-------------------------|----------------------------------|
| D'Addario Guitar Strings 3 PK | | 1 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$22.99 |
| Makey Makey STEM kit | | 4 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$199.56 |
| Choral sheet music folder | | 10 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$209.90 |
| kids headphone blk 4pk | | 10 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$163.90 |
| set of 12 drinking sets reusable | | 1 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$15.95 |
| lapel microphone Lavalier mic | | 4 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$47.96 |
| Alligator clips electrical 4 groups | | 1 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$5.98 |
| Piano lesson book level 1A | | 18 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$178.02 |
| D'addario Ukulele felt tips | | 10 | 24119 | 1DKQ-6LLQ-PQT N 8/7/2023 | 10.5.1002.4016.200.0000 | \$59.50 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$903.76</u> |
| Check Group: | | | | | | |
| Remo Tubano | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$154.95 |
| expo markers dry erase 12 ct | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$8.97 |
| 12 pk D batteries | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$20.78 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|-------------------------|------------------------------------|
| 8 pk sticky notes | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$7.99 |
| 2 pk copper foil tape | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$9.98 |
| 5pk headphone adapter | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$9.45 |
| 100 pk AA Batteries | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$25.14 |
| Yamaha Electric Guitar | | 1 | 24120 | 17F3-XVT1-KKYD 8/2/2023 | 10.5.1002.4016.200.0000 | \$299.99 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$537.25 |
| Check Group: | | | | | | |
| 1 Inch ruled easel pad | | 1 | 24121 | 1JAY-W61M-WF W1 8/7/2023 | 10.5.1001.4103.100.0000 | \$29.30 |
| GiftExpress 72 pc, mini plastic checkered flags party supplies 4x6 | | 2 | 24121 | 1JAY-W61M-WF W1 8/7/2023 | 10.5.1001.4103.100.0000 | \$17.98 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$47.28 |
| Check Group: | | | | | | |
| Avery 6791 labels | | 5 | 24123 | 1G1T-1R7G-4DY Y 8/8/2023 | 10.5.2410.4000.100.0000 | \$96.65 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$96.65 |
| Check Group: | | | | | | |
| Dreams of Freedom - Book | | 1 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$18.00 |

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------------------------|-------------------------|---------|
| Iqbal - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$13.98 |
| Return to Sender - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$15.98 |
| The Undefeated - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$19.48 |
| La Frontera - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$19.98 |
| Planting the Trees of Kenya: The Story of Wangri Maathal - BookStoru | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$39.98 |
| Boys without Names - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$13.98 |
| Refugee 87 - Book | | 1 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$7.64 |
| Separate is Never Equal: Sylvia Mendez and Her Family's Fight for Desegregation - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$24.98 |
| Turning 15 on the Road to Freedom: My Story of the 1965 Selma Voting Rights March - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$17.18 |
| Sylvia and Aki - Book | | 2 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$15.98 |
| I Am Malala: How One Girl Stood Up for Education and Changed the World - Book | | 1 | 24126 | 1DX3-TPJK-WWD V 8/3/2023 | 10.5.1002.4000.200.0000 | \$6.92 |

Check #: 0

PO/InvoiceTotal: \$214.08

Check Group:

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|--------------------------------|-------------------------|---|
| Amazon Basics Binder Paper Clips 96 Count | | 1 | 24128 | 1FY4-9HYH-VYQ D 8/3/2023 | 10.5.1002.4000.200.0000 | \$8.48 |
| Check #: 0 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$8.48 |
| Check Group: | | | | | | |
| Rectangle Vinyl Tablecloth White Leaves 54x84 Inches | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$19.99 |
| 8 Pack Refrigerator Magnet Clips | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$5.99 |
| Double Sided Heavy Duty Tape | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$9.59 |
| 26 Piece Growth Mindset Posters | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$17.99 |
| Artificial Eucalyptus Plant | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$11.99 |
| Amazon Basics 3 Pack Scissors | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$7.73 |
| Set of 2 Artificial Plants | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$14.99 |
| Motivational Wall Poster Decor | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$12.95 |
| Self Adhesive Magnet Dots 120 Piece | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$7.99 |
| Vinyl Tablecloth Mint Green Forest 60x84 Inches | | 1 | 24129 | 1LXD-CD39-3TT Q 8/8/2023 | 10.5.1002.4000.200.0000 | \$18.99 |

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1026

08/16/2023

Fiscal Year: 2023-2024

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$128.20 |
| | | | | | | Vendor Total: \$6,833.94 |
| Loreen M Pilster | | | | | | |
| Check Group: | | | | | | |
| July 1-July 31, 2023-Consulting | | 1 0 | | V335186 7/31/2023 | 10.5.2520.3100.300.0000 | \$560.00 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$560.00 |
| | | | | | | Vendor Total: \$560.00 |
| Midwest Mechanical | | | | | | |
| Check Group: | | | | | | |
| Air Handler repair-MS | | 1 0 | | 112142369 7/21/2023 | 20.5.2540.3200.200.0000 | \$2,163.54 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$2,163.54 |
| | | | | | | Vendor Total: \$2,163.54 |
| Skyward | | | | | | |
| Check Group: | | | | | | |
| Skylert Renewal | | 1 0 | | 226336 7/19/2023 | 10.5.2410.4700.100.0000 | \$1,124.40 |
| Skylert Renewal | | 1 0 | | 226336 7/19/2023 | 10.5.2410.4700.200.0000 | \$1,124.40 |
| | | | | | | Check #: 0 |
| | | | | | | PO/InvoiceTotal: \$2,248.80 |
| | | | | | | Vendor Total: \$2,248.80 |
| | | | | | | Grand Total: \$11,806.28 |

End of Report