

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1161      01/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Allaire, Cheryl A</b>						
Check Group:						
Multilingual Library Books		1 0		V472438 12/1/2022	10.5.1205.4000.100.0000	\$237.47
					Check #: 0	
						PO/InvoiceTotal: <u>\$237.47</u>
						Vendor Total: <u>\$237.47</u>
<b>Deaton, Nancy A</b>						
Check Group:						
Tuition Reimbursement		1 0		V599544 1/10/2023	10.5.2213.2300.300.0000	\$55.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$55.00</u>
						Vendor Total: <u>\$55.00</u>
<b>Gale / Cengage Learning</b>						
Check Group:						
Gale in Context: Elementary		1	23429	79806735 12/23/2022	10.5.2220.4400.100.0000	\$432.93
<b>P-Card Payee:</b> Gale / Cengage Learning						
Gale in Context: Middle School		1	23429	79806735 12/23/2022	10.5.2220.4400.200.0000	\$784.96
<b>P-Card Payee:</b> Gale / Cengage Learning						
Gale in Context: Opposing Viewpoints		1	23429	79806735 12/23/2022	10.5.2220.4400.200.0000	\$784.96
<b>P-Card Payee:</b> Gale / Cengage Learning						
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,002.85</u>
						Vendor Total: <u>\$2,002.85</u>
<b>Gilmartin, Cathleen</b>						
Check Group:						
Tuition Reimbursement		1 0		V651912 12/14/2022	10.5.2213.2300.300.0000	\$536.25
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$536.25</u>
						Vendor Total: <u>\$536.25</u>
ISCorp						
Check Group:						
February 2023-January 2024 Skyward hosting service		1 0		0729503 1/1/2023	10.5.2410.4700.200.0000	\$1,500.00
February 2023-January 2024 Skyward hosting service		1 0		0729503 1/1/2023	10.5.2410.4700.100.0000	\$1,500.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,000.00</u>
						Vendor Total: <u>\$3,000.00</u>
Loreen M Pilster						
Check Group:						
December business office support		1 0		V896836 1/9/2023	10.5.2520.3100.300.0000	\$840.00
						Check #: 0
						PO/InvoiceTotal: <u>\$840.00</u>
						Vendor Total: <u>\$840.00</u>
Maly, Terry E						
Check Group:						
Winter Holiday Supplies		1 0		V549555 1/11/2023	10.5.1001.4000.100.0000	\$24.32
						Check #: 0
						PO/InvoiceTotal: <u>\$24.32</u>
						Vendor Total: <u>\$24.32</u>
McGuire, Erin						
Check Group:						
Tuition Reimbursement		1 0		V839931 12/14/2022	10.5.2213.2300.300.0000	\$1,136.25
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,136.25
						Vendor Total: \$1,136.25
Payne, Cynthia						
Check Group:						
Tuition Reimbursement		1 0		V918190 1/10/2023	10.5.2213.2300.300.0000	\$1,233.75
						Check #: 0
						PO/InvoiceTotal: \$1,233.75
						Vendor Total: \$1,233.75
ProCare Therapy						
Check Group:						
D. Yamane week 12/5-12/9		1 0		20558942 12/25/2022	10.5.1205.3100.100.0000	\$3,105.00
						Check #: 0
						PO/InvoiceTotal: \$3,105.00
						Vendor Total: \$3,105.00
Ratcliff, Daniel S						
Check Group:						
Tuition Reimbursement		1 0		V861811 12/14/2022	10.5.2213.2300.300.0000	\$408.75
						Check #: 0
						PO/InvoiceTotal: \$408.75
						Vendor Total: \$408.75
Tokarczyk, Karen M						
Check Group:						
Tuition Reimbursement		1 0		V813789 12/14/2022	10.5.2213.2300.300.0000	\$787.50
						Check #: 0
						PO/InvoiceTotal: \$787.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$787.50
Tomei, Kathleen J						
Check Group:						
Staff Celebration		1 0		V313183 12/19/2022	10.5.2410.4000.100.0000	\$82.24
December Staff Events		1 0		V594935 12/19/2022	10.5.2410.4000.100.0000	\$123.71
NAEYC Conference 11-19 thru 11-30		1 0		V907434 12/14/2022	10.5.2410.3320.100.0000	\$1,452.39
Check #: 0						
PO/InvoiceTotal:						\$1,658.34
Vendor Total:						\$1,658.34
Grand Total:						\$15,025.48

**End of Report**

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>4 Imprint</b>						
Check Group:						
Drawstring sportpack 18X14		72	23217	10470393 12/12/2022	10.5.1001.4018.100.0000	\$160.28
Task right Pencil		500	23217	10470393 12/12/2022	10.5.1001.4018.100.0000	\$131.45
Sunglasses		100	23217	10470393 12/12/2022	10.5.1001.4018.100.0000	\$286.83
Aluminum sport bottle 26oz		75	23217	10470393 12/12/2022	10.5.1001.4018.100.0000	\$331.09
Check #: 0						
PO/InvoiceTotal:						\$909.65
Vendor Total:						\$909.65
<b>ABM Building Value</b>						
Check Group:						
Custodial Services January		1	0	1148015 1/1/2023	20.5.2540.3220.300.0000	\$19,684.33
Check #: 0						
PO/InvoiceTotal:						\$19,684.33
Vendor Total:						\$19,684.33
<b>All-Types Elevators Inc</b>						
Check Group:						
Qtrly Maintenance ES		1	0	20115480 12/31/2022	20.5.2540.3201.100.0000	\$149.00
Qtrly Maintenance MS		1	0	20115481 12/31/2022	20.5.2540.3201.200.0000	\$116.00
Check #: 0						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00

Amazon Capital Services, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
D'Addario Guitar Strings		4	23150	1Q6H-CF6V-3LC M 12/29/2022	10.5.1002.4000.200.0000	\$42.72
						Check #: 0
						PO/InvoiceTotal: \$42.72
Check Group:						
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100		1	23312	1Q4L-TXQN-1GF X 12/6/2022	10.5.1001.4109.100.0000	\$13.79
						Check #: 0
						PO/InvoiceTotal: \$13.79
Check Group:						
BIC Extra Smooth Mechanical Pencils With Erasers		1	23362	16R6-XK37-4P1R 12/1/2022	10.5.1002.4000.200.0000	\$9.99
						Check #: 0
						PO/InvoiceTotal: \$9.99
Check Group:						
SUNEE Plastic Mesh Zipper Pouch 9x13 in		1	23382	1T4T-TYQW-1C3 1 12/8/2022	10.5.1125.4000.100.0000	\$15.85
						Check #: 0
						PO/InvoiceTotal: \$15.85
Check Group:						
Christmas Snowman Stress Ball 3 Styles 30 Pack		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$23.79
12 Pack Premium Plastic 84 Inch Round Tablecloth Dark Blue		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$18.99
Moukey Karaoke Machine		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$268.02

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
72 Piece Christmas Bell Necklace		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$25.99
50 Piece Christmas Light Up Rings		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$19.99
Uno Flip Family Crad Game		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$10.99
Clue Game		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$6.00
Plastic Tablecloth Cover 3 Pack		12	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$82.44
45 Piece Snowflake Cutout Decorations		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$11.99
Winter Snowman Photography Backdrop		1	23388	11NY-YLMD-1LG J 12/6/2022	10.5.1002.4000.200.0000	\$16.99
Credit shipping chg.-Moukey Karaoke Machine		1	23388	137K-J39F-1JMR 12/6/2022	10.5.1002.4000.200.0000	(\$18.95)
Credit shipping chg-12 Pack Premium Plastic 84 Inch Round Tablecloth Dark Blue		1	23388	13GP-367P-1JMQ 12/6/2022	10.5.1002.4000.200.0000	(\$3.42)
Credit shipping chg-Christmas Snowman Stress Ball 3 Styles 30 Pack		1	23388	17JV-3YHJ-1M41 12/6/2022	10.5.1002.4000.200.0000	(\$0.52)
Credit shipping chg-72 Piece Christmas Bell Necklace		1	23388	17V9-FKCC-1HV W 12/6/2022	10.5.1002.4000.200.0000	(\$0.67)
Credit shipping chg-Clue Game		1	23388	1DKT-N17X-1M7 H 12/6/2022	10.5.1002.4000.200.0000	(\$2.11)
Uno Flip Family Crad Game		1	23388	1QXP-X6VN-HLR K 12/6/2022	10.5.1002.4000.200.0000	(\$0.37)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$459.15
Check Group:						
Five Star 2 Pocket Folder		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$4.99
Growth Mindset Classroom Decroations		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$12.80
Scissors 3 Pack		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$7.99
1.5 Inch 3 Ring Binder		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$13.80
Five Star 2 Pocket Folder		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$4.79
400 Piece Reward Stickers		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$9.88
Squeeze Color Changing Putty Fidget Toy 12 Pack		1	23393	1PMK-HC6K-3N6 V 12/8/2022	10.5.1002.4000.200.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$70.24
Check Group:						
Scotch Brand PRO Thermal Laminator, 9 inch (TL906) & Thermal Laminating Pouches, 200- Count, 8.9 x 11.4' & Thermal Laminating Pouches, 100 Count-Pack		1	23396	1PCK-19PW-41D 6 12/7/2022	10.5.1125.4000.100.0000	\$99.62
Check #: 0						
PO/InvoiceTotal:						\$99.62
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Little Butterfly That Could & The Very Impatient Caterpillar		2	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$49.96
Personal Space Camp		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$9.39
Pilgrims at Plymouth		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$5.95
Jack & the Beanstalk		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$7.99
Lacey Walker Nonstop Talker		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$13.49
In My Heart		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$8.88
An Extraordinary Egg		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$7.99
The Little Red Hen		1	23403	1H XK-JNR1-TVP D 12/12/2022	10.5.1001.4111.100.0000	\$3.99
Check #: 0						
PO/InvoiceTotal:						\$107.64
Check Group:						
Pacon® Peacock® Super-Bright Sentence Strips, Assorted Colors, Pack Of 100Pacon® Peacock® Super-Bright Sentence Strips, Assorted Colors, Pack Of 100		1	23404	1T4N-YV3D-H646  12/10/2022	10.5.1001.4109.100.0000	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREND ENTERPRISES: Fun-to-Know Puzzles: Numbers 1-20, Learn Numbers, Counting & Sets, 20 Two-Sided Puzzles, Self-Checking, 40 Puzzles Total, For Ages 3 and Up TREND ENTERPRISES: Fun-to-Know Puzzles: Numbers 1-20, Learn Numbers, Counting & Sets, 20 Two-Sided Puzzles, Self-Checking, 40 Puzzles Total, For Age...		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$10.99
TREND ENTERPRISES: Fun-to-Know Puzzles: Rhyming, Learn Words & Pictures That Rhyme, 24 Two-Sided Puzzles, Self-Checking, 48 Puzzles Total, For Ages 3 and Up TREND ENTERPRISES: Fun-to-Know Puzzles: Rhyming, Learn Words & Pictures That Rhyme, 24 Two-Sided Puzzles, Self-Checking, 48 Puzzles Total, For Ages 3 a...		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$16.82
Scholastic Teaching Resources (Teaching Strategies) First Learning Puzzles: Alphabet		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$14.99
MERRYHEART Wooden Math Learning Board Toy, Montessori 1-100 Consecutive Numbers Wooden Hundred Digital Board, Educational Game for Kids with Storage Bag MERRYHEART Wooden Math Learning Board Toy, Montessori 1-100 Consecutive Numbers Wooden Hundred Digital Board, Educational Game for Kids with Storag...		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$12.99
Dap Blue Stick Adhesive Putty 3 Pack Dap Blue Stick Adhesive Putty 3 Pack		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$9.39
Colors & Shapes Bingo Game Colors & Shapes Bingo Game		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$11.99
BleuZoo Alphabet Robots Action Figure Alpha-Bots Educational ABC Letters Preschool Learning Stem Montessori Classroom Teaching Toy for Kids Toddlers - 26 Pieces BleuZoo Alphabet Robots Action Figure Alpha-Bots Educational ABC Letters Preschool Learning Stem Montessori Classroom Teaching Toy for Kids Toddlers -...		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$57.37

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TREND ENTERPRISES: Numbers Bingo Game, Exciting Way for Everyone to Learn, Play 6 Different Ways, Perfect for Classrooms and At Home, 2 to 36 Players, For Ages 4 and Up		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$9.75
Melissa & Doug Puzzle Storage Rack - Wire Rack Holds 12 Puzzles - Puzzle Rack Organizer, Puzzle Holder Rack For Kids Melissa & Doug Puzzle Storage Rack - Wire Rack Holds 12 Puzzles - Puzzle Rack Organizer, Puzzle Holder Rack For Kids		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$12.75
Melissa & Doug Alphabet Express Jumbo Jigsaw Floor Puzzle (27 pcs, 10 feet long) Melissa & Doug Alphabet Express Jumbo Jigsaw Floor Puzzle (27 pcs, 10 feet long)		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$8.97
Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers Spots Wall Decals for School Classroom Teachers Students Table & Desk, 8 Pack Colorful Dry Erase Dots Circles Whiteboard Marker Removable Stickers Spots Wall Decals for School Classroom Teachers Students Table & Desk, 8 Pack		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$10.68
teacher created resources push & pop bubble ten frame mathe fidget sensory toy (pk of 6) (TCR20220)		1	23404	1T4N-YV3D-H646 12/10/2022	10.5.1001.4109.100.0000	\$10.99
Check #: 0						
PO/InvoiceTotal:						\$201.67
Check Group:						
Fun Express Snowman Pencils		4	23405	1MRJ-1GKQ-7W DK 12/13/2022	10.5.1001.4103.100.0000	\$36.20
Amazon Basics 1/3 tab file foldres letter size		4	23405	1MRJ-1GKQ-7W DK 12/13/2022	10.5.1001.4103.100.0000	\$32.14
ProSimpli 3x5 Adhesive Index Card Pocket Sleeves - 50 Per Box		2	23405	1MRJ-1GKQ-7W DK 12/13/2022	10.5.1001.4103.100.0000	\$58.85
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$127.19</u>
Check Group:						
Scotch Brand PRO Thermal Laminator, 9 inch (TL906) & Thermal Laminating Pouches, 200- Count, 8.9 x 11.4' & Thermal Laminating Pouches, 100 Count-Pack		1	23406	1L6L-T6YR-9DGR 12/9/2022	10.5.1125.4000.100.0000	\$105.25
Scotch Brand PRO Thermal Laminator, 9 inch (TL906) & Thermal Laminating Pouches, 200- Count, 8.9 x 11.4' & Thermal Laminating Pouches, 100 Count-Pack						
						Check #: 0
						PO/InvoiceTotal: <u>\$105.25</u>
Check Group:						
Fidget Slug 2 Pack		1	23407	1RTX-1QW3-DV3 12/15/2022	10.5.1002.4000.200.0000	\$11.99
Paper Placemats 50 Pack White		5	23407	1RTX-1QW3-DV3 12/15/2022	10.5.1002.4000.200.0000	\$34.95
						Check #: 0
						PO/InvoiceTotal: <u>\$46.94</u>
Check Group:						
Crazy AAaron's Putty Mini Tins 4 Pack		1	23408	1DVX-1LV4-WLT 12/18/2022	10.5.2410.4000.200.0000	\$21.99
Sharpie Permanent Marker Black 12 Count		1	23408	1YCV-T3Q4-PVF 12/17/2022	10.5.1002.4000.200.0000	\$9.98
Post It Flags 320 Assorted Color Flags		1	23408	1YCV-T3Q4-PVF 12/17/2022	10.5.1002.4000.200.0000	\$11.66
100 Pack All Occasion Greeting Cards		1	23408	1YCV-T3Q4-PVF 12/17/2022	10.5.1002.4000.200.0000	\$16.82
						Check #: 0
						PO/InvoiceTotal: <u>\$60.45</u>

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Check Group:						
Extra Gum Sweet Watermelon Pack of 10		1	23409	1M76-FGLC-11D Y 12/14/2022	10.5.1002.4000.200.0000	\$12.50
Binder Clips 130 Piece Assorted Sizes		1	23409	1M76-FGLC-11D Y 12/14/2022	10.5.1002.4000.200.0000	\$11.99
Wrigleys Extra Winterfresh Gom Pack of 10		1	23409	1M76-FGLC-11D Y 12/14/2022	10.5.1002.4000.200.0000	\$11.90
200 Piece Green Pipe Cleaners		1	23409	1M76-FGLC-11D Y 12/14/2022	10.5.1002.4000.200.0000	\$10.99
					Check #: 0	
					PO/InvoiceTotal:	\$47.38
Check Group:						
Jovi Modeling Clay Set of 15 Multicolor		2	23412	1YCV-T3Q4-NDP L 12/17/2022	10.5.1002.4000.200.0000	\$113.98
AMM 9 Piece Screwdriver Sets		10	23412	1YCV-T3Q4-NDP L 12/17/2022	10.5.1002.4000.200.0000	\$79.90
					Check #: 0	
					PO/InvoiceTotal:	\$193.88
Check Group:						
6 Rolls Adding Machine White Paper Rolls		1	23413	1RDV-PGTT-QNC 4 12/17/2022	10.5.1002.4000.200.0000	\$10.95
Lapis Lazuli Bulk Natural Crystals 0.45lbs		1	23413	1RDV-PGTT-QNC 4 12/17/2022	10.5.1002.4000.200.0000	\$9.99
Sargent Art 24 Count Class Pack Modeling Clay Assorted		1	23413	1RDV-PGTT-QNC 4 12/17/2022	10.5.1002.4000.200.0000	\$20.00

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Black Obsidian Natural Quartz Crystals 0.45lbs		1	23413	1RDV-PGTT-QNC 4 12/17/2022	10.5.1002.4000.200.0000	\$9.99
Discount		1	23413	1RDV-PGTT-QNC 4 12/17/2022	10.5.1002.4000.200.0000	(\$1.60)
Check #: 0						
PO/InvoiceTotal:						\$49.33
Check Group:						
Amazon Basics 9 x 12-Inch Clasp Kraft Envelopes, Gummed, 100-Pack		1	23415	19FK-F36Y-WFD 1 12/22/2022	10.5.1210.4000.100.0000	\$15.99
Amazon Basics Kids Ear-Protection Safety Noise Earmuffs, Blue		1	23415	1T96-N6KD-LLYD  12/20/2022	10.5.1210.4000.100.0000	\$9.67
Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes,		1	23415	1T96-N6KD-LLYD  12/20/2022	10.5.1210.4000.100.0000	\$10.99
PAPERAGE Calendar 2023 - 12 Months, Black and White, Minimalist Wall and Desk Calendar with Monthly Views – Medium, (11.5 in x 14.75 in)PAPERAGE Calendar 2023 - 12 Months		3	23415	1T96-N6KD-LLYD  12/20/2022	10.5.1210.4000.100.0000	\$34.41
BRADYS HOUSE - Extendable Plastic Playing Card Holder Set of 4 (Grey)		1	23415	1T96-N6KD-LLYD  12/20/2022	10.5.1210.4000.100.0000	\$16.99
#10 Envelopes Letter Size Self Seal, Business White Security Tinted Peel and Seal, 500 Pack Windowless		1	23415	1T96-N6KD-LLYD  12/20/2022	10.5.1210.4000.100.0000	\$25.75
Check #: 0						
PO/InvoiceTotal:						\$113.80
Check Group:						
Apple Lightning to USB Camera Adapter		1	23418	1YQY-PQQY-PVV 9 12/17/2022	10.5.1002.4016.200.0000	\$29.00

**Pleasantdale School District 107**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acrylic Newport 20 Ounce Unbreakable Plastic Stackable Cups Set of 12		1	23418	1YQY-PQY-PVV 9 12/17/2022	10.5.1002.4016.200.0000	\$14.95
					Check #: 0	
					PO/InvoiceTotal:	\$43.95
Check Group:						
Conference room door sign 8x2		1	23424	1WT3-FKC4-WW WC 12/28/2022	10.5.1001.4000.100.0000	\$35.95
					Check #: 0	
					PO/InvoiceTotal:	\$35.95
Check Group:						
US Art Supply Large 12" Sculpting Wheel		1	23425	13NJ-9YT6-KNCX 12/27/2022	10.5.1002.4000.200.0000	\$39.99
Pobec Scratch Color Pen 10 Pack		1	23425	13NJ-9YT6-KNCX 12/27/2022	10.5.1002.4000.200.0000	\$9.90
18 Piece Scratch Art Tool		1	23425	13NJ-9YT6-KNCX 12/27/2022	10.5.1002.4000.200.0000	\$9.99
Inovart Scratch Paper 50 Sheets		1	23425	13NJ-9YT6-KNCX 12/27/2022	10.5.1002.4000.200.0000	\$24.08
					Check #: 0	
					PO/InvoiceTotal:	\$83.96
Check Group:						
Arteza Highlighters Set of 60		1	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$29.39
Liquid Motion Bubbler Pens 3 Pack		1	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$21.99
30 Pack Sensory stress Ball		1	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$28.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 Pack Fidget Spinner Bracelet		2	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$21.98
Fidget Slug Toy 3 Piece		1	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$16.99
Crayola Globbles Fidget Toy Assorted Colors 6 Count		3	23426	16F3-NFRX-XNP 9 12/28/2022	10.5.1002.4000.200.0000	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$149.34
Check Group:						
Samsung 8GB DDR4 PC4-21300		2	23427	1YT1-GYWK-DLP X 12/26/2022	10.5.2225.4000.100.0000	\$77.98
GE 6-Outlet Surge Protector, 20 Ft Extension Cord, Power Strip for KT's TVs		1	23427	1YT1-GYWK-DLP X 12/26/2022	10.5.2225.4000.100.0000	\$27.99
GE 6-Outlet Surge Protector, 15 Ft Extension Cord, Power Strip for KT's TVs		1	23427	1YT1-GYWK-DLP X 12/26/2022	10.5.2225.4000.100.0000	\$23.03
GE 6-Outlet Surge Protector, 25 Ft Extension Cord, Power Strip for KT's TVs		1	23427	1YT1-GYWK-DLP X 12/26/2022	10.5.2225.4000.100.0000	\$26.44
Macally Ultra Slim USB Wired Computer Keyboard		2	23427	1YT1-GYWK-DLP X 12/26/2022	10.5.2225.4000.100.0000	\$62.00
Check #: 0						
PO/InvoiceTotal:						\$217.44
Check Group:						
Universal Tv Remote		1	23428	14D4-MKQ6-GC9 L 12/26/2022	10.5.2225.4000.200.0000	\$9.36
Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling		1	23428	14D4-MKQ6-GC9 L 12/26/2022	10.5.2225.4000.200.0000	\$59.50



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP Universal Bond Paper, 2 Roll Bundle (24" x 150')		1	23428	1J7C-CD3G-9C13 12/26/2022	10.5.2225.4000.200.0000	\$64.80
Check #: 0						
PO/InvoiceTotal:						\$133.66
Check Group:						
I Spy Game Bundle		1	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$30.67
Family Classics Chess Game		1	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$10.99
Headbanz Board Game		1	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$10.99
Hasbro Brothers Connect 4		2	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$19.76
Meme the Game		1	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$15.19
Skillmatics Card Game		1	23430	1WQX-DMTT-VC DN 1/3/2023	10.5.1002.4000.200.0000	\$14.97
Check #: 0						
PO/InvoiceTotal:						\$102.57
Check Group:						
Bamboo Fiber straws 200 Pieces		1	23431	1XML-Q99N-MY6 9 1/2/2023	10.5.1002.4000.200.0000	\$14.99
Water Soluble Tape		1	23431	1XML-Q99N-MY6 9 1/2/2023	10.5.1002.4000.200.0000	\$10.99
Biodegradable Packing Peanuts		1	23431	1XML-Q99N-MY6 9 1/2/2023	10.5.1002.4000.200.0000	\$16.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Contractor Grade Masking Tape		4	23431	1XML-Q99N-MY6 9 1/2/2023	10.5.1002.4000.200.0000	\$47.60
Check #: 0						
PO/InvoiceTotal:						\$89.85
Check Group:						
Swiffer WetJet		1	23432	1KDH-P3PM-QNV F 1/9/2023	10.5.2225.4000.200.0000	\$28.24
Broom and Dustpan		1	23432	1KDH-P3PM-QNV F 1/9/2023	10.5.2225.4000.200.0000	\$23.95
iPad Cleaning gloves		2	23432	1KDH-P3PM-QNV F 1/9/2023	10.5.2225.4000.200.0000	\$33.98
Check #: 0						
PO/InvoiceTotal:						\$86.17
Check Group:						
A2337 Laptop Battery, Egoway A2389 Replacement for MacBook Air 13 inch A2337		3	23433	11PJ-C6FD-LH6T  1/8/2023	10.5.2225.4000.100.0000	\$194.01
65W AC Adapter Laptop Charger Compatible for HP Envy X360		1	23433	11PJ-C6FD-LH6T  1/8/2023	10.5.2225.4000.100.0000	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$210.00
Vendor Total:						\$2,917.78
Amplify Education, Inc						
Check Group:						
CKLA 2nd Edition GK Knowledge D4 Teacher Guide: Plants		6	23419	INV-152200  12/20/2022	10.5.2213.4200.100.0000	\$810.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 2nd Edition GK Knowledge D11 Flip Book: Taking Care Of The Earth		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$745.00
CKLA 2nd Edition GK Knowledge D11 Teacher Guide: Taking Care Of The Earth		6	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$810.00
CKLA 2nd Edition G1 Knowledge D6 Flip Book: Astronomy		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00
CKLA 2nd Edition G1 Knowledge D6 Teacher Guide: Astronomy		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G1 Knowledge D1 Flip Book: Fables And Stories		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00
CKLA 2nd Edition G1 Knowledge D1 Teacher Guide: Fables And Stories		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G1 Knowledge D10 Flip Book: A New Nation: American Independence		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00
CKLA 2nd Edition G1 Knowledge D10 Teacher Guide: A New Nation: American Independence		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G2 Knowledge D1 Flip Book: Fairy Tales And Tall Tales		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00
CKLA 2nd Edition G2 Knowledge D1 Teacher Guide: Fairy Tales And Tall Tales		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G2 Knowledge D12 Flip Book: Fighting For A Cause		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00
CKLA 2nd Edition G2 Knowledge D12 Teacher Guide: Fighting For A Cause		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G2 Knowledge D8 Flip Book: Insects		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$596.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CKLA 2nd Edition G2 Knowledge D8 Teacher Guide: Insects		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G3 U1 Teacher Guide: Classic Tales		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G3 U4 Teacher Guide: The Ancient Roman Civilization		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA 2nd Edition G3 U6 Teacher Guide: The Viking Age		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$675.00
CKLA Cursive Activity Book		4	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$140.00
CKLA 2nd Edition G4 U4 Teacher Guide: Eureka!		8	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$1,080.00
CKLA 2nd Edition G4 U7 Teacher Guide: American Revolution		8	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$1,080.00
CKLA 2nd Edition G4 U8 Teacher Guide: Treasure Island		8	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$1,080.00
Shipping		1	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$1,415.68
CKLA 2nd Edition GK Knowledge D1 Flip Book: Nursery Rhymes & Fables		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$745.00
CKLA 2nd Edition GK Knowledge D1 Teacher Guide: Nursery Rhymes & Fables		6	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$810.00
CKLA 2nd Edition GK Knowledge D4 Flip Book: Plants		5	23419	INV-152200 12/20/2022	10.5.2213.4200.100.0000	\$745.00

Check #: 0

PO/InvoiceTotal: \$19,111.68

Vendor Total: \$19,111.68

AT&T

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
November 26 - December 25, 2022 Phone Charges		1	0	630662013912 12/22 12/25/2022	20.5.2540.3400.300.0000	\$83.33
November 26 - December 25, 2022 Phone Charges		1	0	630662013912 12/22 12/25/2022	20.5.2540.3400.100.0000	\$552.19
November 26 - December 25, 2022 Phone Charges		1	0	630662013912 12/22 12/25/2022	20.5.2540.3400.200.0000	\$295.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$931.49</u>
						Vendor Total: <u>\$931.49</u>
Birch Agency Inc.						
Check Group:						
Direct Placement - Payment #2		1	0	08042022DP-1 12/1/2022	10.5.1205.3100.200.0000	\$6,537.80
D. Miro Week 11/28-12/4		1	0	3950005806 12/7/2022	10.5.1205.3100.200.0000	\$2,982.00
D Miro Week 12/5-12/9		1	0	3950005863 12/14/2022	10.5.1205.3100.200.0000	\$588.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$10,107.80</u>
						Vendor Total: <u>\$10,107.80</u>
Chicago Communications, LLC						
Check Group:						
Radio Repair		1	0	340778 12/21/2022	20.5.2540.3200.100.0000	\$95.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$95.00</u>
						Vendor Total: <u>\$95.00</u>

Clear Alternative, The

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Jan - Mar 2023 Water Cooler Rental		1	0	55236 1/1/2023	10.5.2410.4000.100.0000	\$65.85
Jan - March 2023 Water Cooler Rental		1	0	55372 1/1/2023	20.5.2540.4000.300.0000	\$110.85
January - May 2023 Water Cooler Rental		1	0	55624 1/1/2023	10.5.2410.4000.200.0000	\$184.75
Check #: 0						
						PO/InvoiceTotal: <u>\$361.45</u>
						Vendor Total: <u>\$361.45</u>
Comcast						
Check Group:						
January Dedicated Internet		1	0	162729834 1/1/2023	20.5.2540.3400.100.0000	\$963.92
January Dedicated Internet		1	0	162729834 1/1/2023	20.5.2540.3400.200.0000	\$963.92
Check #: 0						
						PO/InvoiceTotal: <u>\$1,927.84</u>
						Vendor Total: <u>\$1,927.84</u>
Compass Health Center, LLC						
Check Group:						
Oct 13, 14, 18 homebound tutoring		1	0	V53920 11/26/2022	10.5.4220.6700.300.0000	\$207.12
Check #: 0						
						PO/InvoiceTotal: <u>\$207.12</u>
						Vendor Total: <u>\$207.12</u>
Crown Trophy						
Check Group:						
LANYARDS		200	23402	44541 10/27/2022	10.5.1001.4000.100.0000	\$380.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Set -up Fee		1	23402	44541 10/27/2022	10.5.1001.4000.100.0000	\$50.00
Check #: 0						
PO/Invoice Total:						\$430.00
Vendor Total:						\$430.00
<b>DEMCO</b>						
Check Group:						
Banana split scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Donuts Scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Peach scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Pineapple scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Pickle scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Pizza scented bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$8.37
Birthday book plates		2	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$15.40
Emoji Faces bookmark		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$9.30
Color Craze bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$9.30
How to draw bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$9.30
Fun facts bookmarks		1	23414	7236129 12/22/2022	10.5.1001.4000.100.0000	\$9.30

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$102.82</u>
						Vendor Total: <u>\$102.82</u>
E2 Services, Inc						
Check Group:						
January Server Management		1 0		23266 1/1/2023	10.5.2225.3100.100.0000	\$1,116.37
January Server Management		1 0		23266 1/1/2023	10.5.2225.3100.200.0000	\$1,116.38
						Check #: 0
						PO/InvoiceTotal: <u>\$2,232.75</u>
						Vendor Total: <u>\$2,232.75</u>
Everyday Speech, LLC						
Check Group:						
Basic Everyday Speech Subscription		1	23370	048614 12/15/2022	10.5.1205.6400.300.0000	\$299.99
						Check #: 0
						PO/InvoiceTotal: <u>\$299.99</u>
						Vendor Total: <u>\$299.99</u>
First Student, Inc						
Check Group:						
December Regular Transportation ES		1 0		11855141 1/5/2023	40.5.2550.3310.300.0000	\$18,965.76
December Regular Transportation MS		1 0		11855141 1/5/2023	40.5.2550.3310.300.0000	\$18,965.76
Basketball - 11/29		1 0		291125 12/3/2023	40.5.2550.3311.300.0000	\$279.99
Boys Basketball		1 0		291131 12/3/2023	40.5.2550.3311.300.0000	\$279.99
Boys Basketball 12/01		1 0		291135 12/8/2022	40.5.2550.3311.300.0000	\$279.99



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5th Grade Trip		1	0	291144 12/3/2023	40.5.2550.3312.300.0000	\$418.88
Student Council 12/06		1	0	292433 12/28/2023	40.5.2550.3312.300.0000	\$417.55

Check #: 0

PO/Invoice Total: \$39,607.92

Vendor Total: \$39,607.92

Follett Content Solutions, LLC

Check Group:

The Joker : an origin story		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.04
Catwoman : an origin story		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.04
Black Adam : an origin story		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.04
The wild robot		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$15.37
Truth or lie. Sharks!		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$12.89
Pearl Harbor		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$16.17
Lunch Lady and the video game villain		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$14.57
Lunch Lady and the schoolwide scuffle		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$14.57
Washington, D.C.		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.04
Silly jokes about animals		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$21.04
Silly jokes about school		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$21.04

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The United States Air Force		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.04
Football GOATs : the greatest athletes of all time		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.04
Baby horses		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.51
Baby rabbits		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.51
Airplanes		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.51
Annabel Karmel's fun, fast & easy children's cookbook		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$15.74
The no-cook cookbook		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$15.77
Pokemon : Satoshi Tajiri		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$23.00
Roll it, slice it, mash it, dice it! : super yummy recipes for kids		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$18.41
Navy SEALs		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$17.87
Battleships		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.00
Tanks		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.00
Planes! : (and other things that fly)		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$14.05
Passenger planes		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.78
Weird but true! world 2023 : incredible facts, awesome photos, and weird wonders--for this year and beyond!.		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.81

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1151

01/18/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Animals of the Great Barrier Reef		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$21.04
DBS Superleggera		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$25.04
Freaky flying animals		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.27
Sparky's STEM guide to tanks		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$20.53
Fantastic fish		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$20.26
Alaska		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$25.00
Hawaii		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$25.00
Illinois		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$25.00
Indiana		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$25.00
Cutest animals on the planet		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$16.17
Superfast jets		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$20.29
World War II		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$14.57
Cars, planes, boats, and trains		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$23.49
Weird but true! Ocean :300 fin-tastic facts from the deep blue sea		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$15.37
Inside the Army Rangers		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$19.80

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Olympic GOATs : the greatest athletes of all time		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.04
Baseball GOATs : the greatest athletes of all time		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$22.04
Cataloging and Processing		1	23400	V37945 1/10/2023	10.5.2220.4300.100.0000	\$41.28
Check #: 0						
PO/InvoiceTotal:						\$893.04
Vendor Total:						\$893.04
Follett School Solutions, LLC						
Check Group:						
PO 23159 - Polythermal Labels		1	0	1496765 12/9/2022	10.5.2220.4000.100.0000	\$309.00
PO 23375 - Polythermal Labels		1	0	1497440 12/20/2022	10.5.2220.4000.100.0000	\$106.80
Check #: 0						
PO/InvoiceTotal:						\$415.80
Vendor Total:						\$415.80
Frontline Technologies Group, LLC						
Check Group:						
Screening Assessments, unlimited usage 2/22-2/24 for internal employees		1	23392	INVUS172121 1/9/2023	10.5.2320.6400.300.0000	\$2,884.98
Check #: 0						
PO/InvoiceTotal:						\$2,884.98
Vendor Total:						\$2,884.98
Grainger						
Check Group:						
Entrance Mat: Chevron, Indoor, Heavy, 6 ft x 20 ft, 3/8 in Thick, Polypropylene, Vinyl, Flat Edge		2	23399	9537820301 12/7/2022	20.5.2540.4000.300.0000	\$1,627.64

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1151

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$1,627.64
Check Group:						
SUPPLIESWall Switch: Center Off/3 Position/1-Pole, 20 A Amps AC, Ivory		1	23421	9550486501 12/20/2022	20.5.2540.4000.300.0000	\$62.62
Check #: 0						
PO/InvoiceTotal:						\$62.62
Vendor Total:						\$1,690.26
Grasso Graphics						
Check Group:						
Tiger Stripe Business Cards 1000 Pack		1	23420	32231 12/15/2022	10.5.2410.3600.200.0000	\$145.48
Office Discipline Referral & Report Form Quantity 200		1	23420	32232 12/15/2022	10.5.2410.3600.200.0000	\$284.44
Detention Form Quantity 500		1	23420	32233 12/15/2022	10.5.2410.3600.200.0000	\$318.00
Check #: 0						
PO/InvoiceTotal:						\$747.92
Vendor Total:						\$747.92
Great Minds PBC						
Check Group:						
Humanities Professional Development: Module and Lesson Study		1	23049	INV125477 12/19/2022	10.5.2213.3320.100.0000	\$3,900.00
Check #: 0						
PO/InvoiceTotal:						\$3,900.00
Vendor Total:						\$3,900.00
Groot Industries						
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
January Disposal/Recycling		1	0	99511666T098 1/1/2023	20.5.2540.3210.300.0000	\$2,514.02
					Check #: 0	
						PO/InvoiceTotal: \$2,514.02
						Vendor Total: \$2,514.02
Holtz Education Center						
Check Group:						
December Tuition		1	0	032930 12/31/2022	10.5.1912.6700.200.0000	\$13,645.44
					Check #: 0	
						PO/InvoiceTotal: \$13,645.44
						Vendor Total: \$13,645.44
IGS Energy						
Check Group:						
November Natural Gas Charge		1	0	389015 12/29/2022	20.5.2540.4650.100.0000	\$1,366.30
November Natural Gas Charge		1	0	389015 12/29/2022	20.5.2540.4650.200.0000	\$2,898.89
					Check #: 0	
						PO/InvoiceTotal: \$4,265.19
						Vendor Total: \$4,265.19
Illinois Assoc for Gifted Children						
Check Group:						
IAGC Annual Conference - October 25-26, 2022		1	23200	05639 8/30/2022	10.5.2213.3320.300.0000	\$747.00
					Check #: 0	
						PO/InvoiceTotal: \$747.00
						Vendor Total: \$747.00
ITR Systems						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service on Intercom		1	0	105379 12/7/2022	20.5.2540.3200.200.0000	\$1,783.75
					Check #: 0	
						PO/InvoiceTotal: \$1,783.75
						Vendor Total: \$1,783.75
Just A Dash Catering						
Check Group:						
December Lunches MS		1	0	PD 66 12/31/2022	10.5.2560.4040.300.0000	\$10,415.44
December lunches ES		1	0	PD 66.1 12/31/2022	10.5.2560.4040.300.0000	\$9,240.97
					Check #: 0	
						PO/InvoiceTotal: \$19,656.41
						Vendor Total: \$19,656.41
Just Right Landscaping Services						
Check Group:						
November lawn service ES		1	0	27961 12/1/2022	20.5.2540.3292.100.0000	\$645.00
November lawn service MS		1	0	27961 12/1/2022	20.5.2540.3292.200.0000	\$855.00
					Check #: 0	
						PO/InvoiceTotal: \$1,500.00
						Vendor Total: \$1,500.00
Konica Minolta Business Solutions						
Check Group:						
Digital Support		1	0	284336424 12/24/2022	20.5.2540.3290.200.0000	\$80.00
					Check #: 0	
						PO/InvoiceTotal: \$80.00
						Vendor Total: \$80.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lakeshore Learning Materials						
Check Group:						
indoor outdoor floor seats		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$1,138.41
soft tree seats		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$598.00
all around dress up center		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$998.00
lakeshore magic board		8	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$119.92
lakeshore baby dolls		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$179.98
float and find alphabet		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$73.98
mini stampers		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$55.98
write and wipe board		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$77.98
comfy couch		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$798.00
magnetic hooks		4	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$47.96
giant pillow		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$199.00
flex space mobile teacher desk		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$2,398.00
motivational scent stickers		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$27.98
white board erasers		2	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$29.98



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
magneic book shelves		4	23397	1671933120922 12/9/2022	10.5.1205.4000.300.7998	\$159.96
					Check #: 0	
						PO/InvoiceTotal: \$6,903.13
						Vendor Total: \$6,903.13
Law Office of Mark C. Metzger PC						
Check Group:						
December Legal Services		1	0	199920 12/7/2022	10.5.2310.3180.300.0000	\$3,275.00
					Check #: 0	
						PO/InvoiceTotal: \$3,275.00
						Vendor Total: \$3,275.00
Marcia Sutter						
Check Group:						
Sept 15-Dec 30 2022 community engagement and communication		1	0	V22056 1/9/2023	10.5.2310.3100.300.0000	\$4,170.00
					Check #: 0	
						PO/InvoiceTotal: \$4,170.00
						Vendor Total: \$4,170.00
Midwest Mechanical						
Check Group:						
Service Call 11/30/22 Flue Hood Repair		1	0	112134647 12/11/2022	20.5.2540.3200.100.0000	\$785.70
Packaged rooftop unit		1	0	112134742 12/15/2022	20.5.2540.3200.200.0000	\$1,936.97
Troubleshooting univents and boilers; Picked up combustion analysis; Worked on Actuators; Worked on boiler; Materials		1	0	112134929 12/26/2022	20.5.2540.3200.100.0000	\$7,270.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12/3-1/2 Preventative Maintenance		1	0	MC0000127234 12/3/2022	20.5.2540.3200.200.0000	\$1,568.64
12/3-1/2 Preventative Maintenance		1	0	MC0000127235 12/3/2022	20.5.2540.3200.100.0000	\$921.00
Check #: 0						
PO/InvoiceTotal:						\$12,482.63
Vendor Total:						\$12,482.63
Nextera Energy Services						
Check Group:						
Oct 5 - Nov 3, 2022 Electric		1	0	65299587494169 12/28/2022	20.5.2540.4660.200.0000	\$3,357.82
Oct 5 - Nov 3, 2022 Electric		1	0	65299587494169 12/28/2022	20.5.2540.4660.100.0000	\$1,714.27
Check #: 0						
PO/InvoiceTotal:						\$5,072.09
Vendor Total:						\$5,072.09
Nicor Gas						
Check Group:						
Nov 15-Dec 15, 2022 Heating Charge		1	0	34-43-97-0000 5 1222 12/27/2022	20.5.2540.4650.200.0000	\$1,199.65
Remaining Balance		1	0	34-43-97-0000 5 1222 12/27/2022	20.5.2540.4650.200.0000	(\$237.67)
Nov 17-Dec 17, 2022 Heating Charge		1	0	91017-97-0000 9 1222 12/29/2022	20.5.2540.4650.100.0000	\$702.91
Remaining Balance		1	0	91017-97-0000 9 1222 12/29/2022	20.5.2540.4650.100.0000	\$196.05
Check #: 0						
PO/InvoiceTotal:						\$1,860.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,860.94
Pleasant Dale Park District						
Check Group:						
2 CPR Certifications		1	0	122722 12/27/2022	10.5.2520.3100.300.0000	\$40.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Regional Truck Equipment Co Inc						
Check Group:						
Parts to repair plow		1	0	276271 1/5/2023	20.5.2540.3200.100.0000	\$125.83
Parts to repair plow		1	0	276271 1/5/2023	20.5.2540.3200.200.0000	\$125.84
Check #: 0						
PO/InvoiceTotal:						\$251.67
Check Group:						
WESTERN WIDE-OUT ADJUSTABLE WING SNOWPLOW - IUTWO810 2020+ FORD SUPER-DUTY 8' - 10' hydraulically adjustable wing snowplow blade standard width of 8', extended width of 10', scoop width of 8'10" power angling with 4.5" extra-duty motor, handheld plow control Nite-Hawk plow lights, and plow guides.		1	23317	58903 12/21/2022	20.5.2540.5502.300.0000	\$8,627.00
Install Snow Deflector.		1	23317	58903 12/21/2022	20.5.2540.5502.300.0000	\$445.00
Install shoe kit.		1	23317	58903 12/21/2022	20.5.2540.5502.300.0000	\$447.00
Western Pro-Flo 900 2-stage tailgate salt spreader 9 cubic foot cap. poly hopper with lid, includes in-cab verifiable sprrd control and swing swing-away mount.		1	23317	58903 12/21/2022	20.5.2540.5502.300.0000	\$3,915.00
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$13,434.00</u>
						Vendor Total: <u>\$13,685.67</u>
Rose Pest Solutions						
Check Group:						
Monthly pest control		1 0		3229751 12/16/2022	20.5.2540.3293.200.0000	\$118.00
Monthly Pest Control		1 0		3229752 12/16/2022	20.5.2540.3293.100.0000	\$109.00
						Check #: 0
						PO/InvoiceTotal: <u>\$227.00</u>
						Vendor Total: <u>\$227.00</u>
Runco Office Supply						
Check Group:						
Composition Paper, 8.5 x 11, Wide/ Legal Rule, 500/ Pack		3 23423		891737-0 1/5/2023	10.5.1001.4102.100.0000	\$20.70
Universal Bulldog Magnetic Clips, Small, Nickel, 18/ Pack		1 23423		891737-0 1/5/2023	10.5.1001.4102.100.0000	\$13.49
3M Whiteboard Erasers - White, Blue - 5" Width x 3" Height x - 2 / Pack		3 23423		891737-0 1/5/2023	10.5.1001.4102.100.0000	\$23.52
						Check #: 0
						PO/InvoiceTotal: <u>\$57.71</u>
						Vendor Total: <u>\$57.71</u>
School Nurse Supply Inc						
Check Group:						
TOWLES 3 PLY		4 23401		0926411-IN 12/12/2022	10.5.2130.4000.100.0000	\$127.00
SUPPLIES		2 23401		0926411-IN 12/12/2022	10.5.2130.4000.100.0000	\$225.50
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$352.50</u>
						Vendor Total: <u>\$352.50</u>
School Speicalty, LLC						
Check Group:						
Inovart Mat Board Frame 22x28 Inches 6 Ply White Pack of 12		5	23422	208131644397 12/27/2022	10.5.1002.4000.200.0000	\$63.85
						Check #: 0
						PO/InvoiceTotal: <u>\$63.85</u>
						Vendor Total: <u>\$63.85</u>
Shaw Media						
Check Group:						
TITA Notice		1	0	2037253 1/3/2023	10.5.2310.3500.300.0000	\$785.00
Bid Notice - RTU Replaceent		1	0	2037504 1/3/2023	10.5.2310.3500.300.0000	\$181.42
						Check #: 0
						PO/InvoiceTotal: <u>\$966.42</u>
						Vendor Total: <u>\$966.42</u>
Silver Cross Hospital-EMS						
Check Group:						
BLS Instructor Certificate - Nurse		1	0	V898354 1/9/2023	10.5.1001.3320.100.0000	\$25.00
BLS Instructor Certificate - Nurse		1	0	V898354 1/9/2023	10.5.1002.3320.200.0000	\$25.00
						Check #: 0
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$50.00</u>
Thermosystems						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
New Motor for Univent Rm 136		1	0	0104747 1/9/2023	20.5.2540.4000.300.0000	\$527.43
					Check #: 0	
						PO/InvoiceTotal: \$527.43
						Vendor Total: \$527.43
Verizon						
Check Group:						
November 24 - December 23, 2022 Cell Phone Charge		1	0	9923655436 12/23/2022	20.5.2540.3400.100.0000	\$49.26
November 24 - December 23, 2022 Cell Phone Charge		1	0	9923655436 12/23/2022	20.5.2540.3400.200.0000	\$98.52
November 24 - December 23, 2022 Cell Phone Charge		1	0	9923655436 12/23/2022	20.5.2540.3400.300.0000	\$134.53
					Check #: 0	
						PO/InvoiceTotal: \$282.31
						Vendor Total: \$282.31
Village Of Burr Ridge						
Check Group:						
Elevator & Wheelchair Lift Inspections		1	0	0000004278 12/8/2022	20.5.2540.3192.300.0000	\$180.00
					Check #: 0	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
West 40 ISC #2.						
Check Group:						
New staff fingerprinting		1	0	230326 12/16/2022	10.5.2310.3100.300.0000	\$55.00
Professional Training October 28, 2022		1	0	230335 1/5/2023	10.5.2310.3100.300.0000	\$900.00
					Check #: 0	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$955.00
						Vendor Total: \$955.00
Wex Bank						
Check Group:						
Fuel for Truck		1 0		86352371 1/6/2023	20.5.2540.4640.300.0000	\$160.00
					Check #: 0	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
						Grand Total: \$205,228.11

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1120

12/06/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
Dec -ER HEALTH INSURANCE PAYABLE-ER		1 0		V479835 12/1/2022	10.2.0481.0000.000.9944	\$98,260.68
Dec - EE HEALTH INSURANCE PAYABLE-ee		1 0		V479835 12/1/2022	10.2.0481.0000.000.9943	\$26,034.18
Dec - LIFE INSURANCE PAYABLE-ER		1 0		V479835 12/1/2022	10.2.0481.0000.000.9942	\$840.75
					Check #: 107807102	
						PO/InvoiceTotal: \$125,135.61
						Vendor Total: \$125,135.61
<b>Guardian - Appleton</b>						
Check Group:						
Dec - ER DENTAL INSURANCE PAYABLE-ER		1 0		V890876 12/1/2022	10.2.0481.0000.000.9946	\$3,691.41
Dec - EE DENTAL INSURANCE PAYABLE-ee		1 0		V890876 12/1/2022	10.2.0481.0000.000.9945	\$2,295.87
Dec - EE VISION INSURANCE-ee		1 0		V890876 12/1/2022	10.2.0481.0000.000.9947	\$947.33
Dec - ER VISION INSURANCE-ER		1 0		V890876 12/1/2022	10.2.0481.0000.000.9948	\$253.21
					Check #: 107807103	
						PO/InvoiceTotal: \$7,187.82
						Vendor Total: \$7,187.82
						Grand Total: \$132,323.43

**End of Report**



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Candor Health Education						
Check Group:						
Program Jan 30 & 31, 2023 - Science Behind Drugs		1 0		2023346 12/16/2022	10.5.1002.4000.200.0000	\$330.00
					Check #: 0	
					PO/InvoiceTotal:	\$330.00
					Vendor Total:	\$330.00
Comcast						
Check Group:						
December Phone Charge		1 0		161184328 12/1/2022	20.5.2540.3400.100.0000	\$504.80
December Phone Charge		1 0		161184328 12/1/2022	20.5.2540.3400.200.0000	\$508.90
					Check #: 0	
					PO/InvoiceTotal:	\$1,013.70
					Vendor Total:	\$1,013.70
Garvey's Office Supply						
Check Group:						
GARVEYS COPY PAPER,8.5X11,92 BR		40	23416	PINV2360043 12/16/2022	10.5.1001.4003.100.0000	\$1,676.00
GARVEYS COPY PAPER,8.5X11,92 BR		40	23416	PINV2360043 12/16/2022	10.5.1002.4003.200.0000	\$1,676.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,352.00
					Vendor Total:	\$3,352.00
Grand Prairie Transit						
Check Group:						
November 2022 Transportation		1 0		RTINV1006034 11/30/2022	40.5.2550.3315.300.0000	\$7,744.56

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
November Para Costs		1	0	RTINV1006034 11/30/2022	40.5.2550.3315.300.0000	\$3,305.03
					Check #: 0	
						PO/InvoiceTotal: \$11,049.59
						Vendor Total: \$11,049.59
Imagine Learning, LLC						
Check Group:						
IL EL Language Arts Grade 5 - Tradebooks		1	23341	V123133 12/16/2022	10.5.2213.4200.200.0000	\$579.72
					Check #: 0	
						PO/InvoiceTotal: \$579.72
						Vendor Total: \$579.72
Just A Dash Catering						
Check Group:						
November hot lunch/MS		1	0	PD 65 11/30/2022	10.5.2560.4040.300.0000	\$9,098.99
November hot lunch/ES		1	0	PD 65 11/30/2022	10.5.2560.4040.300.0000	\$6,300.92
					Check #: 0	
						PO/InvoiceTotal: \$15,399.91
						Vendor Total: \$15,399.91
Justice-Willow Springs Water Commission						
Check Group:						
Oct 25-November 25, 2022 Water		1	0	1818600441-00 1122 12/16/2022	20.5.2540.3700.100.0000	\$636.19
					Check #: 0	
						PO/InvoiceTotal: \$636.19
						Vendor Total: \$636.19

Konica Minolta Business Solutions

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
November Copier Charge		1	0	9009014832 12/1/2022	20.5.2540.3290.100.0000	\$588.45
November Copier Charge		1	0	9009014832 12/1/2022	20.5.2540.3290.200.0000	\$494.01
November Copier Charge		1	0	9009014832 12/1/2022	20.5.2540.3290.300.0000	\$169.10
					Check #: 0	
						PO/InvoiceTotal: \$1,251.56
						Vendor Total: \$1,251.56
Nextera Energy Services						
Check Group:						
Sept 6 - October 5, 2022		1	0	8100052565 11/30/2022	20.5.2540.4660.100.0000	\$2,347.03
Sept 6 - October 5, 2022		1	0	8100052565 11/30/2022	20.5.2540.4660.200.0000	\$3,916.84
					Check #: 0	
						PO/InvoiceTotal: \$6,263.87
						Vendor Total: \$6,263.87
ProCare Therapy						
Check Group:						
D. Yamane Dec 12, 2022		1	0	20545875 12/4/2022	10.5.1205.3100.100.0000	\$621.00
					Check #: 0	
						PO/InvoiceTotal: \$621.00
						Vendor Total: \$621.00
Quadient Finance USA, Inc						
Check Group:						
Postage Meter Lease		1	0	N9700953 12/4/2022	20.5.2540.3400.300.0000	\$480.45

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$480.45
Vendor Total:						\$480.45
Rose Pest Solutions						
Check Group:						
Monthly Pest Control		1 0		3205469 11/18/2022	20.5.2540.3293.200.0000	\$118.00
Monthly Pest Control		1 0		3205470 11/18/2022	20.5.2540.3293.100.0000	\$109.00
Check #: 0						
PO/InvoiceTotal:						\$227.00
Vendor Total:						\$227.00
School District 107 Imprest Fund						
Check Group:						
6157 - Basketball Assignment		1 0		V23720 12/19/2022	10.5.1500.3190.200.0000	\$190.00
6158 - Basketball Ref		1 0		V23720 12/19/2022	10.5.1500.3190.200.0000	\$72.00
6357 - Basketball Ref		1 0		V23720 12/19/2022	10.5.1500.3190.200.0000	\$72.00
6359 - Secretary of State License Plates New Truck		1 0		V23720 12/19/2022	20.5.2540.4000.300.0000	\$165.00
6360 - Basketball Ref		1 0		V23720 12/19/2022	10.5.1500.3190.200.0000	\$72.00
6361 - Basketball Ref		1 0		V23720 12/19/2022	10.5.1500.3190.200.0000	\$72.00
6362 - Pleasantdale Park District - Tree Decorations		1 0		V23720 12/19/2022	10.5.2310.4900.300.0000	\$150.00
Check #: 0						
PO/InvoiceTotal:						\$793.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$793.00
Tyler Technologies, Inc						
Check Group:						
General Consulting 11/28/22		1 0		025-404280 11/30/2022	10.5.2520.3100.300.0000	\$420.00
						Check #: 0
						PO/InvoiceTotal: \$420.00
						Vendor Total: \$420.00
Walsh & Assoc, Inc						
Check Group:						
Residency Investigative Services November 2022		1 0		23871 12/4/2022	10.5.2320.3901.300.0000	\$405.00
						Check #: 0
						PO/InvoiceTotal: \$405.00
						Vendor Total: \$405.00
Wex Bank						
Check Group:						
Fuel for Truck		1 0		V450740 12/6/2022	20.5.2540.4640.300.0000	\$312.01
						Check #: 0
						PO/InvoiceTotal: \$312.01
						Vendor Total: \$312.01
Wilson Language Training						
Check Group:						
F1 Teacher's manual		3	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$538.60
F1 Word of the Day		2	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$44.00
F1 Trick words		2	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$56.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1137

12/21/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F1 Progress Monitoring		3	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$195.00
F2 Teacher's manual		3	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$405.00
F2 Large sound cards		1	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$30.00
F3 Teacher's Manual		2	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$270.00
Just Words Teacher's manual		1	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$165.00
Foundations Reference Chart		4	23381	1960409 12/2/2022	10.5.1205.4000.300.7998	\$100.00

Check #: 0

PO/InvoiceTotal:	\$1,803.60
Vendor Total:	\$1,803.60
Grand Total:	\$44,938.60

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1136

12/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Home Depot - Geneeral Supplies		1 0		120522 - BC 12/5/2022	20.5.2540.4000.300.0000	\$96.14
Home Depot - Blinds PES		1 0		120522 - BC 12/5/2022	20.5.2540.4000.300.0000	\$142.82
UPS - Postage for Return		1 0		120522 - BC 12/5/2022	20.5.2540.4000.300.0000	\$55.82
Home Depot - CO2 Detector PES		1 0		120522 - BC 12/5/2022	20.5.2540.4000.300.0000	\$205.48
Public Storage - Rental Storage Unit		1 0		120522 - BC 12/5/2022	20.5.2540.3250.300.0000	\$561.00
Jewel - Teacher dinner for Parent Teacher Conference		1 0		120522 - ST 12/5/2022	10.5.2410.4000.200.0000	\$127.38
American Heart Shop - K-12 Course Completion		1 0		120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$189.20
Amazon - Packaging Tape		1 0		120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$24.95
Home Depot - Theatrical Supplies		1 0		120522 - ST 12/5/2022	10.5.1500.4031.200.0000	\$57.27
Smore.com - Principal Subscription Refund		1 0		120522 - ST 12/5/2022	10.5.2410.4400.200.0000	(\$147.51)
Target - MS Science Supplies		1 0		120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$56.34
Target - MS 5th Grade Supplies		1 0		120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$26.32
NU Ticket Office - Tickets		1 0		120522 - ST 12/5/2022	10.5.1500.4030.200.0000	\$78.00
NU Ticket Office - Tickets		1 0		120522 - ST 12/5/2022	10.5.1500.4030.200.0000	\$53.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1136

12/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Reading Coucil - Membership - Embury		1	0	120522 - ST 12/5/2022	10.5.2213.3320.200.0000	\$27.00
Target - Supplies Park Dist Tree		1	0	120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$15.00
Illinois Reading Council - Membership - Deaton		1	0	120522 - ST 12/5/2022	10.5.2213.3320.200.0000	\$47.00
Illinois Reading Council - Membership Gilmartin		1	0	120522 - ST 12/5/2022	10.5.2213.3320.200.0000	\$47.00
Amazon - Markers		1	0	120522 - ST 12/5/2022	10.5.2410.4000.200.0000	\$50.38
Amazon - Underglaze		1	0	120522 - ST 12/5/2022	10.5.1002.4000.200.0000	\$28.62
Michaels - Gingerbread House Kits		1	0	120522 - ST SAct 12/5/2022	10.5.1002.4000.200.0000	\$199.80
Cheerleading Company - Supplies		1	0	120522 - ST SAct 12/5/2022	10.5.1002.4000.200.0000	\$57.44
Best Buy - TV Purchase - PTO to Reimburse		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$1,649.95
UPrinting - PES Stickers		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$228.60
Rugs USA - Classroom Rug		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$635.91
Rugs USA - Refund of Tax Charged		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	(\$37.41)
Office Max - Wall Signs		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$38.97
Amazon - TV Mounts - PTO to Reimburse		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$532.57
Best Buy - TV Purchase - PTO to Reimburse		1	0	120522 - TM 12/5/2222	10.5.1001.4000.100.0000	\$549.99



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1136

12/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Chicago Messenger Service - Residency		1	0	120522 - TS 12/5/2022	10.5.2310.3180.300.0000	\$78.98
IASBO - Conf Zwolinski		1	0	120522 - TS 12/5/2022	10.5.2520.3320.300.0000	\$280.00
IASBO - Conf Summers		1	0	120522 - TS 12/5/2022	10.5.2320.3320.300.0000	\$280.00
Microsoft - Subscription		1	0	120522 - TS 12/5/2022	10.5.2213.3320.100.0000	\$64.24
Amazon - Business Office Supplies		1	0	120522 - TS 12/5/2022	10.5.2520.4000.300.0000	\$11.99
Amazon - Dist Office Supplies		1	0	120522 - TS 12/5/2022	10.5.2320.4000.300.0000	\$12.00
Palm Chicago - Lunch Conf Summers		1	0	120522 - TS 12/5/2022	10.5.2320.3320.300.0000	\$56.17
Constant Contact - Subscription		1	0	120522 - TS 12/5/2022	10.5.2213.3320.100.0000	\$45.00
Staples - Binders		1	0	120522 - TS 12/5/2022	10.5.2310.4000.300.0000	\$22.01
Staples - Labels		1	0	120522 - TS 12/5/2022	10.5.2310.4000.300.0000	\$14.33
Staples - Labels		1	0	120522 - TS 12/5/2022	10.5.2310.4000.300.0000	\$28.67
					Check #: 0	
						PO/InvoiceTotal: \$6,490.42
						Vendor Total: \$6,490.42
WEX Health, Inc						
Check Group:						
FSA - Monthly Fee November 2022		1	0	0001636431-IN 11/30/2022	10.5.2520.3100.300.0000	\$89.25
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1148

12/28/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dost Valuation Group LTD						
Check Group:						
Edgewood Valley technical appraisal review for PTAB board authorized by Franczek PC		1 0		1786 7/27/2022	10.5.2310.3100.300.0000	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Relevant Speakers Network						
Check Group:						
David McCreary speaking engagement/50% deposit		1 0		INV-3590 11/30/2022	10.5.1002.3100.200.0000	\$475.00
David McCreary speaking engagement/50% remaining balance		1 0		INV-3591 11/30/2022	10.5.1002.3100.200.0000	\$475.00
					Check #: 0	
					PO/InvoiceTotal:	\$950.00
					Vendor Total:	\$950.00
					Grand Total:	\$1,950.00

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1136

12/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$89.25
						Vendor Total: \$89.25
						Grand Total: \$6,579.67

End of Report