

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1095

11/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Ban, Jennifer M</b>						
Check Group:						
Reimburse for IPA conf exp		1 0		V828697 11/2/2022	10.5.2210.3320.300.0000	\$267.12
Reimburse for IPA conf exp		1 0		V828697 11/2/2022	10.5.1002.3320.200.0000	\$133.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$400.68</u>
						Vendor Total: <u>\$400.68</u>
<b>Carr, Brian J</b>						
Check Group:						
Reimburse for truck rental		1 0		V402390 11/2/2022	20.5.2540.3250.300.0000	\$78.05
					Check #: 0	
						PO/InvoiceTotal: <u>\$78.05</u>
						Vendor Total: <u>\$78.05</u>
<b>Kim, Tanya</b>						
Check Group:						
Reimburse for tuition		1 0		1 11/4/2022	10.5.2213.2300.300.0000	\$1,417.50
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,417.50</u>
						Vendor Total: <u>\$1,417.50</u>
<b>Palzet, David E</b>						
Check Group:						
Reimburse for Indeed membership		1 0		V477855 11/4/2022	10.5.2310.3500.300.0000	\$4,289.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,289.99</u>
						Vendor Total: <u>\$4,289.99</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rende, Denise						
Check Group:						
Reimburse for wellness program		1 0		V988399 11/4/2022	20.5.2540.4000.300.0000	\$62.05
					Check #: 0	
						PO/InvoiceTotal: \$62.05
						Vendor Total: \$62.05
Schoen, Angelique J						
Check Group:						
Reimburse for Skyward conf exp		1 0		V339783 11/2/2022	10.5.1002.3320.200.0000	\$211.26
					Check #: 0	
						PO/InvoiceTotal: \$211.26
						Vendor Total: \$211.26
Tomei, Kathleen J						
Check Group:						
Reimburse for snacks		1 0		V845466 11/4/2022	10.5.2410.4000.100.0000	\$45.44
					Check #: 0	
						PO/InvoiceTotal: \$45.44
						Vendor Total: \$45.44
Zuppa, Laura A						
Check Group:						
Reinburse for tuition		1 0		V811763 11/9/2022	10.5.2213.2300.300.0000	\$1,541.25
					Check #: 0	
						PO/InvoiceTotal: \$1,541.25
						Vendor Total: \$1,541.25

Pleasantdale School District 107

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Voucher Batch Number: 1095 11/18/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$8,046.22

End of Report

**Pleasantdale School District 107**

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11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
All-Types Elevators Inc						
Check Group:						
Quarterly Maintenance		1	0	20106203 6/30/2022	20.5.2540.3201.200.0000	\$116.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$116.00</u>
						Vendor Total: <u>\$116.00</u>
Allied 100						
Check Group:						
DT-AED Lifeline VIEW by Defibtech		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$2,730.00
DT-AED Lifeline VIEW by Defibtech		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$2,730.00
MD-Arch Medical Direction and Program Management - 1 Year		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$148.50
MD-Arch Medical Direction and Program Management - 1 Year		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$148.50
MISC Manager Promotion		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	(\$562.50)
MISC Manager Promotion		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	(\$562.50)
DDP-2002 DT-View/ECG/PRO Electrodes Pediatric		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$157.46
DDP-2002 DT-View/ECG/PRO Electrodes Pediatric		1.5	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$157.46
Shipping		0.499525 166	23170	INV3085127 10/20/2022	20.5.2540.5501.100.0000	\$5.26
Shipping		0.500474 834	23170	INV3085127 10/20/2022	20.5.2540.5501.200.0000	\$5.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$4,957.45
Vendor Total:						\$4,957.45
Amazon Capital Services, Inc						
Check Group:						
Return PO 23293		1 0		11QG-HWWD-D7 Q7 10/18/2022	10.5.1002.4000.200.0000	(\$21.00)
6x6 sliding conference room return - PO 23189		1 0		1G73-W9VG-LGJ R.1 10/4/2022	10.5.1001.4000.100.0000	(\$25.98)
HyperDrive M1 M2 MacBook Pro USB C Hub		1 0		1JXR-V4L3-QRC C 10/23/2022	10.5.1002.4000.200.0000	\$199.99
Returned (The Last Cuentista) PO 23274		1 0		1NTV-K9Q3-NRH D 10/19/2022	10.5.1002.4000.200.0000	(\$98.94)
Credit for PO 23305		1 0		1WHD-DKPF-63M Q.1 10/27/2022	10.5.1001.4000.100.0000	(\$317.69)
Check #: 0						
PO/InvoiceTotal:						(\$263.62)
Check Group:						
36 Pcs kids plastic shutter shades star glasses assorted colors star sunglasses		6	23178	1LHY-T4HW-GGT K 10/15/2022	10.5.1650.4000.100.0000	\$89.94
Check #: 0						
PO/InvoiceTotal:						\$89.94
Check Group:						
A Good Girl's Guide to Murder		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.99
Unsettled		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.49

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One Punch Man Vol 8		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
I Must Betray You		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.99
Dead Wednesday		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.49
Blackbird Girls		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
Ahmed Aziz's Epic Year		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$11.99
Naruto vol 3 Dreams		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$9.99
Fruits Basket Vol 3		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$19.64
Fruits Basket Vol 1		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$19.64
One Punch Man Vol 10		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.48
One Punch Man Vol 7		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: A Starless Clan #1		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.59
Warriors: The Broken Code #6		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$8.99

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Kitaro the Vampire Slayer		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$12.95
Freaks		1	23283	14CC-KDHC-6PP J 10/12/2022	10.5.2220.4300.200.0000	\$14.89
Small Spaces		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$13.59
OCDaniel		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$18.99
Inheritance Games		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$11.79
Fallout: Spies, Superbombs, and		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$17.69
Black Brother Black Brother		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.71
Alone		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$14.59
Run on your new legs vol 2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.00
Run on your new legs vol 1		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.00
Naruto vol 5 The Challengers		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.89
Naruto vol 4 Hero's bridge		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$8.99
Naruto vol 2 The Worst client		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99
Punching bag		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$10.99
Naruto vol 1 Uzumaki Naruto		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99

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Look back		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$11.69
Fullmetal Alchemist vol 5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$16.59
Fruits Basket Vol 5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$20.00
Fruits Basket Vol 4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$20.00
Fruits Basket Vol 2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$19.64
Spy x family Vol 8		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Enemies		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$21.88
Good Girl, Bad Blood		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$12.13
Louisa June and the Nazis in the Waves		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$14.40
What We Saw		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$16.99
Stranger Things: Rebel Robin		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$15.99
Stranger Things: Lucas on the Line		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$18.99
Call of the Wraith		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$9.99
Survivors: The Gathering Darkness #2		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Survivors: The Gathering Darkness #1		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bravelands #5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Bravelands #4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: The Broken Code #5		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Warriors: The Broken Code #4		1	23283	1WCJ-7T44-KG49 11/10/2022	10.5.2220.4300.200.0000	\$7.99
Check #: 0						
						PO/InvoiceTotal: <u>                </u>
						\$614.52
Check Group:						
Building Thinking Classrooms In Mathematics Grades K-12		1	23284	1F3G-LM3F-RRM M 10/12/2022	10.5.1002.4000.200.0000	\$36.95
Check #: 0						
						PO/InvoiceTotal: <u>                </u>
						\$36.95
Check Group:						
Honeywell T498B1553 Electric Heat Thermostat, SPST, 40 F to 80 F		1	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$60.71
Amer AMRDCP100KIT Universal Adjustable 2 x 2 feet Drop Ceiling Projector Mount, Suspended Drop-in Ceiling Projection Mounting Kit, White		4	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$506.41
HQRP 5-Pack 4.8V Backup Battery Compatible with D-AA650BX4, E-XP2RBW, ANIC1117, D-AA500 Lithonia E-conolight Unitech Systems Replacement		2	23285	17YJ-9KRC-RXW J 10/13/2022	20.5.2540.4000.300.0000	\$55.90
Check #: 0						
						PO/InvoiceTotal: <u>                </u>
						\$623.02
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
monthly calendar pocket chart, blue		2	23287	1QPT-MKW9-GH FM 10/13/2022	10.5.1001.4000.100.0000	\$41.58
				Check #: 0		
					PO/InvoiceTotal:	\$41.58
Check Group:						
2 wiresurveillance mic for motorola CP200		1	23288	1QPT-MKW9-GH FM.1 10/13/2022	10.5.1001.4000.100.0000	\$25.88
				Check #: 0		
					PO/InvoiceTotal:	\$25.88
Check Group:						
Kids First Math: Attribute Blocks Math Kit with Activity Cards   Develop Skills in Logical Thinking, Classifying, Comparing   Visual Hands-on Math for At-Home or Classroom Learning, Ages 3+		12	23289	1WN6-JLRN-KWP T 10/13/2022	10.5.1001.4000.100.0000	\$239.40
				Check #: 0		
					PO/InvoiceTotal:	\$239.40
Check Group:						
Wholesale Bulk Headphones 10 Pack		1	23290	1QQ7-WRD1-CW 3 10/13/2022	10.5.1002.4000.200.0000	\$33.80
				Check #: 0		
					PO/InvoiceTotal:	\$33.80
Check Group:						
1 gal Flood FLD6 Floetrol Latex Paint Additive		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$46.00
Rayon Poplin Print Floral Pink Multi Fabric By The Yard		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$12.52
Legion Pape Stonehenge Pad 11x14" White 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$46.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waverly Inspiration 100% Cotton Duck		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.36
Waverly Inspiration 45" 100 % Cotton, Floral Navy		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.88
Speedball SuperBlack India Ink 16 Ounce		1	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$21.89
Legion Stonehenge Multicolor Pad 11x14 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$49.09
Waverly Inspiration Cotton Duck Paisley Navy		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.36
Singer Red Heart		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$13.96
Fabtrends Stretch DTY Jersey		4	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$19.60
Legion Paper Stonehenge Pad Multicolor Paper		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$41.04
Legion Stonehenge Pad White 15 Sheets		2	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$40.70
Speedball Super Black India Ink		3	23293	1NTV-K9Q3-36LV 10/12/2022	10.5.1002.4000.200.0000	\$23.97
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$373.37
Check Group:						
100 9x12 Self Seal Security White Envelopes		1	23294	1VWN-FGQP-DG D3 10/16/2022	10.5.1002.4000.200.0000	\$19.89
Life Savers Wint O Green Breath 13 Ounce		2	23294	1VWN-FGQP-DG D3 10/16/2022	10.5.1002.4000.200.0000	\$7.56
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$27.45

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Check Group:						
An Anthology of Aquatic Life		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$19.79
Bad Guys in the Others?!		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$5.78
Sour Grape		1	23295	114G-D6TC-PCD P 11/3/2022	10.5.2220.4300.100.0000	\$16.99
Creepy Crayon		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$12.72
Duet		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$14.49
A Perfectly Messed Up Story		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$17.99
Tiny Cedric		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$11.59
Twins		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$9.77
History Comics: The Great Chicago Fire		3	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$38.97
Creepy Pair of Underwear		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$10.99
Watch Me Throw the Ball!		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.00
Smile		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$9.38

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Odder		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$14.99
Investigators: Heist and Seek		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.46
Guts		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$5.90
Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy, Part 2: The Revenge of the Ridiculous Robo-Boogers: Color Edition		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$8.19
Witch's Apprentice		1	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$7.99
Winterborne home for vengeance and valor		2	23295	11CX-V1CC-J1W H 10/22/2022	10.5.2220.4300.100.0000	\$15.98
Three Billy Goats Gruff		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$15.99
Narwhalicorn and Jelly		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$11.69
Diper Overlode		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$20.08
Wish		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$10.79
Rover's Story		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$14.99
Guts		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$13.94

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**Voucher Detail Listing**

Voucher Batch Number: 1094

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Frustrating Book		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$11.69
Spirit Riding Free a Tricky Halloween		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$5.99
Charlotte's Web		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$5.47
Matilda		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$13.56
Glitch		2	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$33.98
Dragon Thief		1	23295	1NCG-RLCD-MVL J 10/29/2022	10.5.2220.4300.100.0000	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$413.13
Check Group:						
Clockwork Angel (The Infernal Devices) Hardcover		1	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$12.22
The Name of the Stars (The Shades of London) Paperback		2	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$21.98
Dracula Paperback		1	23298	1QRN-L374-1YN H 10/14/2022	10.5.1002.4000.200.0000	\$9.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$44.19
Check Group:						
45 Pairs 90 Print kid Shoes Footprint Stickers		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$13.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
16 Pack Sensory Stress Balls		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$16.99
32 Piece Colorful Handprint Wall Stickers		1	23299	1GKL-FGRV-4TW W 10/17/2022	10.5.1002.4000.200.0000	\$8.99
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$39.97
Check Group:						
Command Medium Utility Hooks		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$10.99
50 of Pack 14MM 6 Sided Dice Set Translucent Colors Dice		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$6.99
EXPO 80074 Low-Odor Dry Erase Markers		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$5.29
Glue with Glitter Pens		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$20.99
Coceca 300pcs 3-5 Inches Colorful Feathers		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$7.99
TOAOB 300pcs 10mm Black Wiggle Googly Eyes		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$8.11
200psc 20colors, Pipe Cleaners		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$6.29
Bug & Fly Swatter		1	23302	1W9Y-XD6Y-YX1 K 10/23/2022	10.5.1001.4011.100.0000	\$11.95
					Check #: 0	
						PO/InvoiceTotal: <u>                    </u> \$78.60

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Manfish: A Story of Jacques Cousteau		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$176.80
Shark Lady: The True Story of How Eugenie Clark Became the Ocean's Most Fearless Scientist (Women in Science Books, Marine Biology for Kids, Shark Gifts)		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$199.80
Tentacles! Tales of the Giants Squid		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$91.80
National Geographic Readers: Weird Sea Creatures		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$99.80
National Geographic Readers: Alien Ocean Animals		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$99.80
National Geographic Readers: Ink!		9	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$44.91
Surprising Sharks		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$179.80
Truth or Lie Sharks		20	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$94.80
Down Down Down		18	23303	16WP-TGHQ-GQ FR 10/22/2022	10.5.1001.4111.100.0000	\$143.82
National Geographic Readers: Ink!		11	23303	1VJW-6KDM-7M7 9 10/23/2022	10.5.1001.4111.100.0000	\$54.89
Down Down Down		2	23303	1VJW-6KDM-7M7 9 10/23/2022	10.5.1001.4111.100.0000	\$15.98

Check #: 0

PO/InvoiceTotal:                      \$1,202.20

Check Group:



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bus/luggage tags		80	23304	1JXR-V4L3-XTJG 10/23/2022	10.5.1001.4000.100.0000	\$959.20
				Check #: 0		
					PO/InvoiceTotal:	\$959.20
Check Group: 12x15 nuloom thigpen contemporary area rug 12x15		1	23305	1WHD-DKPF-63M Q 10/17/2022	10.5.1001.4000.100.0000	\$317.69
				Check #: 0		
					PO/InvoiceTotal:	\$317.69
Check Group: Mr. Sketch Markers		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$14.19
Pocket Charts		2	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$27.98
Command Medium Wire Toggle Hook Value Pack, White, 7-Hooks, 8-Strips, Organize Damage-Free		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$8.49
Sharpie pens blue		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$13.99
Sharpie pens purple		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$14.19
Teacher Tape		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$39.90
Expo markers, thin		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$10.48
Staples 246850 100% Recycled Manila File Folders Letter 3-Tab 100/Box (246850)		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$11.76

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OWLKELA Whiteboards Erases 12Pcs		2	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$15.98
Supply cart		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$34.29
Expo markers		1	23307	1XY4-FFDY-D1D F 10/20/2022	10.5.1205.4000.100.0000	\$11.58
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$202.83
Check Group:						
Safco Products Alphabetter adjustable heights desk 29"x20" standard desktop, swinging footrest bar		2	23308	13DT-RTDW-4DV N 11/1/2022	10.5.1205.4000.300.7998	\$703.54
Vidget 3-in-1 Active & Flexible Seating 14 inch Blue		1	23308	1TQH-MWTF-RL K7 11/2/2022	10.5.1205.4000.300.7998	\$129.95
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$833.49
Check Group:						
Pacon Heavyweight Tagboard, 9 x 12 Inches, White, 100 Sheets (5211)		3	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$28.17
Amazon Basics Clear Sheet Protectors for 3 Ring Binder, 8.5 x 11 Inch, 100-Pack		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$11.49
Round Magnets with Adhesive Backing - 120 PCs Flexible Self Adhesive Magnets for Crafts - Small Sticky Magnetic Dots are Alternative to Magnetic Tape, Strip and		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$12.49
School Smart - 85325 Chart Tablet, 24 x 32 Inches, Unruled, 25 Sheets		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$11.77
Sharpie Permanent Markers, Fine Point, Black, 12 Count		1	23312	16MP-317X-1399  11/2/2022	10.5.1001.4109.100.0000	\$6.38

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ExcelMark 7820 Self-Inking Rubber Date Stamp – Great for Shipping, Receiving, Expiration and Due Dates (Blue Ink)		1	23312	16MP-317X-1399 11/2/2022	10.5.1001.4109.100.0000	\$8.49
Self Adhesive Dots, 1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon Coins, Loop Dots with Waterproof Sticky Glue Coins Tapes, Suitab		1	23312	16MP-317X-1399 11/2/2022	10.5.1001.4109.100.0000	\$13.99
SAN22480PP - Sharpie Bullet Point Flip Chart Markers		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$34.36
Qfeley 400 Pieces Blank Wooden Letter Tiles Square Tile Pieces 20X18mm Wood Square Letter Tiles Blank Wooden Cutout Tiles Blank Wood Squares Pieces for DIY		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$34.98
School Smart - 85327 Chart Tablet, 24 x 32 Inches, 1 Inch Rule, 25 Sheets		1	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$10.72
FindTape TeachersTape Double-Sided Removable Foam Tape Pads: 3/4 in. x 3/4 in. (White) / 2000 Pads/roll		2	23312	1F7Y-3FJH-K436 7 10/25/2022	10.5.1001.4109.100.0000	\$82.78
2000Plus Refill Ink for Self-Inking Stamps, 25cc (0.9 oz) Squeeze Bottle, Blue - COS032961		1	23312	1HJV-HQFX-91F N 11/8/2022	10.5.1001.4109.100.0000	\$4.95
Check #: 0						
						PO/InvoiceTotal: <u>\$260.57</u>
Check Group:						
Paper Mate Flair Tip Pen Candy Pop Edition Pack of 24		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$19.99
Magnetic Spice Rack Black 2 Pack		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$21.99
Sharpie Permanent Markers Assorted Colors 12 Pack		1	23314	13GM-NR31-FQG G 10/26/2022	10.5.1002.4000.200.0000	\$8.95
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$50.93
Check Group:						
Amazon Basics 100 Count AA batteries		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$29.66
Amazon Basics Wide Ruled 8x11 Notepad		2	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$22.30
Mr Pen Spikey Sensory Rings 10		4	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$27.92
50 Pack ID Badge Holders		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$10.99
Acrylic Sign Holders 6 Pack		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$25.59
#2 HB Pencils 1000 Pencils		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$69.99
Amazon Basics Sheet Protectors 100 Pack		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$12.59
Cardinal Economy 3 Ring Binders		2	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$18.14
Amazon Basics Narrow Ruled 5x8 inch 12 Note Pads		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$9.73
Uniball Vision Elite Bold Point Roller Ball		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$14.49
Pentel RSVP Razzle Dazzle Ballpoint Pen Box of 12		1	23315	1TTR-CP6Y-4G7 M 10/31/2022	10.5.1002.4000.200.0000	\$14.11

Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$255.51
Check Group:						
Zenex ZenaFreez Chewing Gum Remover - 3 Cans		1	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$39.40
Rubbermaid Commercial 20 Inch Multilingual "Wet Floor" Pop-Up Floor Cone, Yellow (FG9S0000YEL)		3	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$95.46
Honeywell T498A1778/U Line Voltage Electric Heat Thermostat, Beige		1	23316	16DV-RVWH-94T R 10/30/2022	20.5.2540.4000.300.0000	\$63.92
5 Pieces Watch Your Step Warning Sticker Adhesive Tape Anti Slip Abrasive Tape for Workplace Safety Wet Floor Caution, 6 by 24 Inches		1	23316	1VDY-L4QV-PFJ K 10/30/2022	20.5.2540.4000.300.0000	\$12.99
						Check #: 0
						PO/InvoiceTotal: \$211.77
Check Group:						
Epoxy Resin 2 Gallon Kit		1	23319	1CFH-YQQL-DW LH 10/26/2022	10.5.1002.4000.200.0000	\$174.98
						Check #: 0
						PO/InvoiceTotal: \$174.98
Check Group:						
Shark WV401BL Cordless Hand Vacuum WANDVAC, Ultra-Lightweight and Portable with Powerful Suction and Tools for Pets, Designed for Car and Home, BlueShark WV401BL Cordless Hand Vacuum WANDVAC		1	23322	11ND-VDLT-G6V X 10/30/2022	10.5.2225.4000.200.0000	\$149.99
Anker USB C to HDMI Adapter (4K@60Hz), 310 USB-C Adapter (4K HDMI), Aluminum Portable USB C Adapter, for MacBook Pro, MacBook Air, iPad Pro, Pixelbook, XPS, Galaxy, and MoreAnker USB C to HDMI Adapter		5	23322	11ND-VDLT-G6V X 10/30/2022	10.5.2225.4000.200.0000	\$89.45

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
for Optoma HD146X Projector Lamp by Dekain (Original Philips Bulb Inside) - Updated to 3-pin Connector for Optoma HD146X Projector Lamp by Dekain (Original Philips Bulb Inside) - Updated to 3-pin Connector		2	23322	11ND-VDLT-G6V X  10/30/2022	10.5.2225.4000.200.0000	\$391.80
for Optoma HD28B HD28E HD28HDR Projector Lamp by Dekain (Original Philips Bulb Inside) for Optoma HD28B HD28E HD28HDR Projector Lamp by Dekain (Original Philips Bulb Inside)		2	23322	11ND-VDLT-G6V X  10/30/2022	10.5.2225.4000.200.0000	\$391.80
Check #: 0						
PO/InvoiceTotal:						\$1,023.04
Check Group: Nave Point 6U Wall Mount Consumer Series Server Cabinet		4	23323	13HH-RMPD-D4J F 11/3/2022	10.5.2225.4000.200.0000	\$747.52
Check #: 0						
PO/InvoiceTotal:						\$747.52
Check Group: Desk Calendar 2023-2024		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$9.99
Amazon Basics Woodcased #2 Pencils Box of 150		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$12.18
Expo 8473KF Whiteboard Eraser Precision Point		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$7.49
Scotch Thermal Laminating Pouches 100 Pack		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$26.99
Mr. Pen Whiteboard Erasers Magnetic 8 Pack		1	23324	1PGM-W4VD-LK P6 10/30/2022	10.5.1002.4000.200.0000	\$8.98
Check #: 0						
PO/InvoiceTotal:						\$65.63

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Apple Magic Keyboard with Touch ID and Numeric Keypad (for Mac Computers with Apple Silicon) - US English - Black KeysApple Magic Keyboard with Touch ID and Numeric Keypad		1	23330	1vq6-k3x3-j9hn  10/31/2022	10.5.2225.4000.200.0000	\$199.00
				Check #: 0		
					PO/InvoiceTotal:	\$199.00
Check Group:						
12 Pad Lined Grid Sticky Notes White		5	23331	13DT-RTDW-YYP K 11/1/2022	10.5.1002.4000.200.0000	\$53.40
				Check #: 0		
					PO/InvoiceTotal:	\$53.40
Check Group:						
Zebra Pen Z-Grip		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$5.40
Softscape 15 in Round Cushions		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$55.87
Scotch Thermal Laminating Pouches, 100 Count		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$15.98
KTRIO Sheet Protectors		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$5.99
Fiskars 01-004761J Softgrip Scissors		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$6.48
Velcro Adhesive Dots 500 pack		1	23333	1LY4-9DRJ-FNXL 11/6/2022	10.5.1210.4000.100.0000	\$17.17
				Check #: 0		
					PO/InvoiceTotal:	\$106.89
Check Group:						
large foldable storage bins		1	23334	13WY-P9JV-R6L4 11/2/2022	10.5.2410.4000.100.0000	\$65.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$65.95
Check Group:						
Propeller for DJI Tello Drone 20 Pieces		1	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$11.99
Adtech Crystal Clear Glue Sticks Pieces5		1	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$6.28
Propeller Guard for DJI Tello Drone		3	23335	11QG-HWWD-17 QR 11/3/2022	10.5.1002.4000.200.0000	\$23.37
Check #: 0						
PO/InvoiceTotal:						\$41.64
Check Group:						
Post It Super Sticky Pop Up Notes		2	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$53.90
Office Essentials Tab Dividers		4	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$18.60
4 Pack 3 Inch Ring Binders		1	23336	1KTW-RTWX-HY 17 11/6/2022	10.5.1002.4000.200.0000	\$23.21
Neenah White Index Cardstock 300 Sheets		2	23336	1WJ1-HH44-KQ4 T 11/7/2022	10.5.1002.4000.200.0000	\$31.98
Check #: 0						
PO/InvoiceTotal:						\$127.69
Check Group:						
Epson Powerlite 118 LCD Projector		2	23337	1HF3-QXDF-6GM R 11/3/2022	10.5.2225.4000.200.0000	\$1,141.68
Check #: 0						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,141.68
Check Group:						
SUPPLVEGOND 20 oz tumbler stainless steel tumbler cup w/ lid straw vacuum insulated dbl wall travel coffee mug light blue IES		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$8.99
Vegond 20 tumbler blue 6 pk		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$40.99
IRIS USA 44 QT weatherpro plastic storage box 2 pk clear w/ blue buckels		1	23338	1M91-D93W-6WT K 11/5/2022	10.5.1001.4000.100.0000	\$59.99
						Check #: 0
						PO/InvoiceTotal: \$109.97
Check Group:						
Krylon Fixative Aerosol Spray Lasting Protection For Chalk Drawings		5	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$185.30
Sargent Art Square Chalk Pastels Assorted Colorss		8	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$46.08
Watercolor Paper 75 Pages		1	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$26.95
48 Sheets Faux Papyrus Stationary Paper		4	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$39.96
Brown Craft Butcher Paper Roll 18" by 100'		5	23339	1T4Q-GMHX-R96 C 11/6/2022	10.5.1002.4000.200.0000	\$58.95
						Check #: 0
						PO/InvoiceTotal: \$357.24
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jacobs Ladder Reading Comprehension Program: Grades 7-8		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$45.00
Ready to Use Resources for Genius Hour in the Classroom: Taking Passion Projects to the Next Level		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$20.89
The Phantom Tollbooth: A Childrens Play in Two Acts		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$10.95
Fifty Strategies To Boost Cognitive Engagement		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$28.76
Talent Development in Gifted Education		1	23340	1JF9-7C3K-FL63 11/6/2022	10.5.1002.4000.200.0000	\$48.95
Check #: 0						
						PO/InvoiceTotal: \$154.55
Check Group:						
DELUX Microfiber Feather Duster,7 PCS		1	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$16.99
Syntech USB C to USB Adapter Pack of 2		10	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$89.20
Logitech for Creators Blue Yeti USB Microphone for PC		1	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$99.99
Satechi USB-C to USB-C 100W Charging Cable		5	23342	1M91-D93W-FN1 Y 11/6/2022	10.5.2225.4000.200.0000	\$96.95
Check #: 0						
						PO/InvoiceTotal: \$303.13
Check Group:						
25 Soft Black Charcoal Sticks		3	23346	1M7N-GPV9-CN9 M 11/6/2022	10.5.1002.4000.200.0000	\$32.97
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$32.97
Check Group:						
Sharpie Permanent Markers Metallic Silver		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$39.73
Sharpie Flip Chart Markers		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$8.79
Expo Pack of 8 Dry Erase Markers		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$21.03
Binder Clips 162 Pcs		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$14.99
Wood Cased #2 Pencils 320		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$22.09
Expo Low Odor Dry Erase Markers		2	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$42.62
Arteza Dry Erase Markers Bulk Pack of 36		4	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$101.88
Post It Sticky Easel Pads 4 Pads		1	23347	1DVC-N91R-KKD G 11/9/2022	10.5.1002.4000.200.0000	\$84.99
Check #: 0						
PO/InvoiceTotal:						\$336.12
Check Group:						
LED Badminton Shuttlecocks 4 Pcs		3	23348	1QNM-YVVG-GV VV 11/6/2022	10.5.1002.4000.200.0000	\$26.97
LED Badminton Shuttlecocks 5Pcs		2	23348	1QNM-YVVG-GV VV 11/6/2022	10.5.1002.4000.200.0000	\$25.98
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$52.95
Check Group:						
Monster Rockin roller 270 Portable indoor/Outdoor wireless speaker		2	23351	1R4K-M31X-KCR M 11/9/2022	10.5.1001.4009.100.0000	\$496.00
						Check #: 0
						PO/InvoiceTotal: \$496.00
						Vendor Total: \$12,302.72
AT&T						
Check Group:						
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.100.0000	\$558.70
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.200.0000	\$282.08
Oct 25-Nov 24phone chg		1	0	6306620139/1022 11/9/2022	20.5.2540.3400.300.0000	\$80.19
						Check #: 0
						PO/InvoiceTotal: \$920.97
						Vendor Total: \$920.97
Automated Logic Corporation						
Check Group:						
October-December Service Contract		1	0	415134 10/14/2022	20.5.2540.3202.200.0000	\$1,184.50
October-December Service Contract		1	0	415134 10/14/2022	20.5.2540.3202.100.0000	\$1,184.50
						Check #: 0
						PO/InvoiceTotal: \$2,369.00
						Vendor Total: \$2,369.00
Behavioral Perspective Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONSULTANTS		1	0	5253392 10/3/2022	10.5.2210.3100.300.7998	\$4,000.00
Check #: 0						
PO/InvoiceTotal:						\$4,000.00
Vendor Total:						\$4,000.00
Birch Agency Inc.						
Check Group:						
D. Miro - Week 9-26 thru 9-30		1	0	3950005407 10/5/2022	10.5.1205.3100.200.0000	\$2,835.00
D. Miro - Oct 3 thru 7		1	0	3950005450 10/12/2022	10.5.1205.3100.200.0000	\$2,625.00
D. Miro Week of 10/10 thru 10/14		1	0	3950005489 10/19/2022	10.5.1205.3100.200.0000	\$2,394.00
D. Miro Week 10/17 thru 10/21		1	0	3950005528 10/26/2022	10.5.1205.3100.200.0000	\$2,499.00
D. Miro week 10/24 thru 10/28		1	0	395000574 11/2/2022	10.5.1205.3100.200.0000	\$1,449.00
Check #: 0						
PO/InvoiceTotal:						\$11,802.00
Vendor Total:						\$11,802.00
Blick Art Materials						
Check Group:						
CHENILLE STEMS ASST 100/PK		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$3.52
CHENILLE STEMS STRPPD 100		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$8.56
CHENILLE STEMS TINSEL 100 PK		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$7.96
CHENILLE STEMS MIX TINSEL 35		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$16.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHENILLE STEMS MIX NEON		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$17.55
STD WEIGHT YARN 2PLY INTER		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$133.80
STD WEIGHT YARN 2PLY BRITE		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$133.80
CARDBOARD LOOMS 6INX10IN 12/PK		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$51.00
PINK PEARL ERASER SM DOZ		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$12.80
SHARPIE FINE PT 36 CT TUB		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$131.61
SHARPIE FINE PT 24 CT SET		10	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$199.90
BLICK GRAPHITE PENCIL PACK		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$74.93
MOD PODGE STARTER SET		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$13.63
MOD PODGE GLOSS		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.67
MOD PODGE GAL		1	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.67
BLICK TEMPERA CAKES WHT		10	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$16.90
ARTIST MXD MDIA SHTS 24X36		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$256.22
ARTIST MXD MDIA SHTS 12X18		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$203.68
TRU RAY CONST PAPER SALMON		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.26

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRU RAY CONST PAPER WARM BROWN		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$31.26
TRU RAY CONST PAPER GRAY		2	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$10.42
TRU RAY CONST PAPER DK BROWN		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$13.80
TRU RAY CONST PAPER BRILLNT LIME		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$15.18
TRU RAY CONST PAPER HOLIDAY GREEN		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$15.63
TRU RAY CONST PAPER ROYAL BLUE		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER SHOCKING PINK		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER ELECTRIC ORG		4	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$20.84
TRU RAY CONST PAPER FESTIVE RED		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$26.05
TRU RAY CONST PAPER GOLD		5	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$26.05
FISKERS FOR KIDS BLUT TIP CLASSPK		3	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$97.35
PRISMACOLOR CLR PNCLASRTD SET		6	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$290.28
BG KD CHOICE 24PC ST ROUND		8	23286	9395778 10/15/2022	10.5.1001.4002.100.0000	\$182.88

Check #: 0

PO/InvoiceTotal:	<u>\$2,148.48</u>
Vendor Total:	<u>\$2,148.48</u>

Chicago Metropolitan Fire Prevention Co

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct-Dec fire alarm monitoring and radio use/maintenace		1	0	IN00394609 10/9/2022	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
E2 Services, Inc						
Check Group:						
November billing		1	0	23124 11/1/2022	10.5.2225.3100.100.0000	\$1,116.37
November billing		1	0	23124 11/1/2022	10.5.2225.3100.200.0000	\$1,116.38
Check #: 0						
PO/InvoiceTotal:						\$2,232.75
Vendor Total:						\$2,232.75
First Student, Inc						
Check Group:						
September AM/PM Transportation		1	0	11839427 11/2/2022	40.5.2550.3310.300.0000	\$49,785.12
October transportation		1	0	11840818 11/7/2022	40.5.2550.3310.300.0000	\$45,043.68
Cross Country 9/19/22		1	0	273683 10/2/2022	40.5.2550.3310.300.0000	\$209.44
Girls Basketball 9/19/22		1	0	273685 10/2/2022	40.5.2550.3310.300.0000	\$279.99
Girls Basketball		1	0	278018 10/14/2022	40.5.2550.3310.300.0000	\$279.99
Cross Country 9/20/22		1	0	278023 10/14/2022	40.5.2550.3310.300.0000	\$279.99
Check #: 0						
PO/InvoiceTotal:						\$95,878.21



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$95,878.21
Follett Content Solutions, LLC						
Check Group:						
Eyes that speak to the stars		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Two cats and a baby		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.25
Spidey and his amazing friends. Team Spidey does it all!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.78
Who Was a Daring Pioneer of the Skies? Amelia Earhart		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$14.98
Jessi's Secret Language A Graphix Book (Adapted Edition)		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
Chunky goes to camp		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
Chunky		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.08
The Last Kids on Earth #8		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$14.01
Yasmin the Doctor		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.04
Cooking with Chef Narwhal		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$18.94
Cupcakes		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$20.04
Paletero Man		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$16.65
Vamos! Let's go eat		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$18.88
Team Up		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$9.61

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Tag team		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$9.61
Can't get enough. Shark stuff :fun facts, awesome info, cool games, silly jokes, and more!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.38
Can't Get Enough Space Stuff Fun Facts, Awesome Info, Cool Games, Silly Jokes, and More!		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$19.98
Endlessly ever after : pick your path to countless fairy tale endings! : a story of Little Red Riding Hood, Jack, Hansel, Gretel, Sleeping Beauty, Snow White, a wolf, a witch, a goose, a grandmother, some pigs, and endless variations		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
LEGO City. Costume capers		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$13.38
Little houses		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Minecraft Guide to Survival (Updated)		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$12.25
Patchwork		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$17.53
Missing Magic A Branches Book		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$13.68
The bad seed goes to the library		1	23101	525471F 10/13/2022	10.5.2220.4300.100.0000	\$15.77
					Check #: 0	
					PO/InvoiceTotal:	\$386.59
Check Group:						
Inkling		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98
Mighty Jack. Book one		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$22.08

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Little tiger rescue		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
The Roanoke Colony : America's first mystery		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
Secret admirer		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
The not-so-stinky skunk		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.88
Dog dog goose		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.88
Blue		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.58
Donut the Destroyer		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.58
Sueno Bay adventures. 1,Shadow Island		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$19.38
Monster trucks		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.78
The pug who wanted to be a pumpkin		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98
Whales : diving into the unknown		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
The fifth quarter. 1		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
If I built a car		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.78
Olympians. 12,Dionysos, the new god		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.28
Pig the elf		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.98

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The bat		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
Catwad. It's me, two		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.28
Catwad. Me, three!		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$16.28
Mia Mayhem and the super switcheroo		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.38
Roy digs dirt		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$20.98
Patrick Mahomes		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$18.08
Pittsburgh Penguins		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Tampa Bay Lightning		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Toronto Maple Leafs		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Vegas Golden Knights		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Boston Bruins		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Detroit Red Wings		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Minnesota Wild		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Mr. Wolf's class		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.57
Chess for kids : an interactive guide to the world's greatest game		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.27

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Hammer of Thor		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.78
What was the bombing of Hiroshima?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.77
What if you had an animal nose!?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
What if you had animal feet!?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
What if you had animal scales!? : or other animal coats?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.37
Black Panther. This is Black Panther		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.47
Shang-Chi. This is Shang-Chi		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.47
Marvel super hero adventures. Webs and arrows and ants, oh my!		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$21.00
Meet five Marvel super heroes.		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.67
Jessica Finch in pig trouble		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Rocky Zang in the amazing Mr. Magic		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Amy Namey in ace reporter		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Frank Pearl in the awful waffle kerfuffle		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.80
Stink Moody in master of disaster		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$13.67
Who is Dwayne "The Rock" Johnson?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89

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Who is Tom Brady?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89
Who is Chloe Kim?		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$12.89
Chicago Blackhawks		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
Montreal Canadiens		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$17.48
German shepherd puppies		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$15.17
Vamos! Let's cross the bridge		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$14.01
Cataloging and Processing		1	23291	559636 10/14/2022	10.5.2220.4300.100.0000	\$50.88
Check #: 0						
PO/InvoiceTotal:						\$899.17
Vendor Total:						\$1,285.76
Grainger						
Check Group:						
2 Corner Guard PO 22724		1	0	9502506919 11/4/2022	20.5.2540.4000.300.0000	\$5.72
Check #: 0						
PO/InvoiceTotal:						\$5.72
Check Group:						
Emergency Light: LED, Damp Location Rated, 0.79 W Lamp Watt, 120/277V AC, 1.8 W Emergency Watt		7	23321	9493131974 10/27/2022	20.5.2540.4000.300.0000	\$267.47
Check #: 0						
PO/InvoiceTotal:						\$267.47
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LED Lighted Exit Sign: White, 1 Faces, Green/Red, LED, Wall/Ceiling, Nickel Cadmium, 120/277V AC		5	23350	9503736283 11/7/2022	20.5.2540.4000.300.0000	\$489.90
				Check #: 0		
					PO/InvoiceTotal:	\$489.90
					Vendor Total:	\$763.09
<b>Grand Prairie Transit</b>						
Check Group:						
Sept 2022 Transportation Billing		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	\$9,927.84
Aide Cost		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	\$4,061.74
Credit - Student transportation was added to the wrong district in September for Abdullah Abushaer		1	0	RTINV1005983 9/30/2222	40.5.2550.3315.300.0000	(\$866.88)
				Check #: 0		
					PO/InvoiceTotal:	\$13,122.70
					Vendor Total:	\$13,122.70
<b>Grasso Graphics</b>						
Check Group:						
500 Business Cards - Tiger Stripes - 2x3.5" 80# Vellum Cover 1 Color (Reflex Blue) Raised Letter		1	23280	32134 10/14/2022	10.5.2410.3600.200.0000	\$75.47
Reset Card		1	23280	32134 10/14/2022	10.5.2410.3600.200.0000	\$35.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.47
					Vendor Total:	\$110.47
<b>Groot Industries</b>						
Check Group:						
Sep dumpster		1	0	9501031T098 10/1/2022	20.5.2540.3210.300.0000	\$510.43

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct disposal/recycling chg		1	0	9501776T098 10/1/2022	20.5.2540.3210.300.0000	\$2,342.44
					Check #: 0	
						PO/InvoiceTotal: \$2,852.87
						Vendor Total: \$2,852.87
Holtz Education Center						
Check Group:						
October Tuition		1	0	032900 10/31/2022	10.5.1912.6700.200.0000	\$16,203.96
					Check #: 0	
						PO/InvoiceTotal: \$16,203.96
						Vendor Total: \$16,203.96
IGS Energy						
Check Group:						
Sep natural gas sales		1	0	384402 10/26/2022	20.5.2540.4650.200.0000	\$119.54
Sep natural gas sales		1	0	384402 10/26/2022	20.5.2540.4650.100.0000	\$136.06
					Check #: 0	
						PO/InvoiceTotal: \$255.60
						Vendor Total: \$255.60
Illinois Assoc for Gifted Children						
Check Group:						
Membership renewal		1	0	05909 10/16/2022	10.5.2213.3320.200.0000	\$50.00
					Check #: 0	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Illinois Mathematics League						
Check Group:						



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5th Grade Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
6th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
7th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
8th Grade Math Contest Set of 30		2	23266	18541-32 10/13/2022	10.5.1002.4000.200.0000	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$320.00
Vendor Total:						\$320.00
Illinois Principal Association						
Check Group:						
Illinois Principals Association Dues - Griffin Sonntag		1	23296	414288 10/14/2022	10.5.2520.6400.300.0000	\$419.00
Check #: 0						
PO/InvoiceTotal:						\$419.00
Vendor Total:						\$419.00
Intrado Interactive Services Corp						
Check Group:						
School messenger sucure file		1	0	312871 10/28/2022	10.5.2225.4700.100.0000	\$300.00
School messenger sucure file		1	0	312871 10/28/2022	10.5.2225.4700.200.0000	\$300.00
Check #: 0						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
ITR Systems						
Check Group:						

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Service on Intercom		1	0	105121 10/13/2022	20.5.2540.3200.200.0000	\$312.50
					Check #: 0	
					PO/InvoiceTotal:	\$312.50
					Vendor Total:	\$312.50
J & S Plumbing, Inc						
Check Group:						
Reset toilet with a new wax seal		1	0	218691 10/21/2022	20.5.2540.3200.100.0000	\$425.00
					Check #: 0	
					PO/InvoiceTotal:	\$425.00
					Vendor Total:	\$425.00
JAMF Software						
Check Group:						
Jamf Safe Internet is a content filtering and network threat protection solution for schools. Valid from (2022-11-01 - 2023-10-31)		549.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$2,747.50
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		15.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$186.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		15.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$186.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		7.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$45.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		7.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$45.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		188.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$1,131.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		188.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$1,131.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		117.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$705.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		117.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$705.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$708.00
Jamf Cloud seat of Jamf Pro for iOS Valid from (2022-11-01 - 2023-10-31)		118	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$708.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		34.5	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$414.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		34.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$414.00
Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		50	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$400.00
Renewal of Jamf Protect, an endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		50	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$400.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$378.00
Jamf Cloud seat of Jamf Pro for macOS Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$378.00
Endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.100.0000	\$252.00
Endpoint protection for the enterprise Valid from (2022-11-01 - 2023-10-31)		21	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$252.00
Jamf Safe Internet is a content filtering and network threat protection solution for schools. Valid from (2022-11-01 - 2023-10-31)		549.5	23273	INV286340 10/12/2022	10.5.2225.4700.200.0000	\$2,747.50

Check #: 0

PO/InvoiceTotal: \$15,349.00

Vendor Total: \$15,349.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Just A Dash Catering</b>						
Check Group:						
Oct hot lunch/ES		1 0		PD64 10/31/2022	10.5.2560.4040.300.0000	\$9,048.67
Oct hot lunch/MS		1 0		PD64 10/31/2022	10.5.2560.4040.300.0000	\$12,160.21
					Check #: 0	
					PO/InvoiceTotal:	\$21,208.88
					Vendor Total:	\$21,208.88
<b>K12 Management DBA FuelEd</b>						
Check Group:						
MIL standard instruction add-on license		1 0		INV-38400 10/19/2022	10.5.1002.4000.200.0000	\$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
<b>Kate Naurath</b>						
Check Group:						
Reimburse for student transportation		1 0		V973521 11/7/2022	40.5.2550.3315.300.0000	\$39.63
					Check #: 0	
					PO/InvoiceTotal:	\$39.63
					Vendor Total:	\$39.63
<b>Konica Minolta Business Solutions</b>						
Check Group:						
Oct 24-Nov 23/Monthly digital support		1 0		283273370 10/24/2022	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
<b>Kriha Boucek, LLC</b>						
Check Group:						
Sep legal services		1	0	4181 10/12/2022	10.5.2310.3180.300.0000	\$3,717.50
					Check #: 0	
					PO/InvoiceTotal:	\$3,717.50
					Vendor Total:	\$3,717.50
<b>LaGrange Lock &amp; Safe</b>						
Check Group:						
Key duplication		1	0	19804 10/16/2022	20.5.2540.4000.300.0000	\$127.00
					Check #: 0	
					PO/InvoiceTotal:	\$127.00
					Vendor Total:	\$127.00
<b>Lakeshore Learning Materials</b>						
Check Group:						
Flex Space Comfy Round Classroom Rug		1	23153	402158101922 10/19/2022	10.5.1125.4000.300.8998	\$179.00
					Check #: 0	
					PO/InvoiceTotal:	\$179.00
					Vendor Total:	\$179.00
<b>Life Moments</b>						
Check Group:						
District newsletter		1	0	V882371 11/9/2022	10.5.2310.3401.300.0000	\$3,372.39
Postage		1	0	V882371 11/9/2022	10.5.2320.3400.300.0000	\$466.85
					Check #: 0	
					PO/InvoiceTotal:	\$3,839.24
					Vendor Total:	\$3,839.24

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Loreen M Pilster						
Check Group:						
Businesss office support		1	0	V626822 11/7/2022	10.5.2520.3100.300.0000	\$2,240.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$2,240.00</u>
					Vendor Total:	<u>\$2,240.00</u>
Marks Plumbing Parts						
Check Group:						
SLOAN REGAL (110 XL) 3.5 GPF MANUAL CLOSET FLUSH VALVE W/1 1/2" x 9" VACUUM BREAKER		3	23306	INV002047185 10/19/2022	20.5.2540.4000.300.0000	\$468.51
					Check #: 0	
					PO/InvoiceTotal:	<u>\$468.51</u>
					Vendor Total:	<u>\$468.51</u>
Math Learning Center						
Check Group:						
Bridges 2ED GR k Pack 4 boxes		1	23300	INV31548 10/17/2022	10.5.1001.4200.100.0000	\$1,605.00
					Check #: 0	
					PO/InvoiceTotal:	<u>\$1,605.00</u>
Check Group:						
Bridges 2ED GR 5 home connections book 5/pk		4	23310	INV31623 10/20/2022	10.5.2213.4200.100.0000	\$154.08
					Check #: 0	
					PO/InvoiceTotal:	<u>\$154.08</u>
					Vendor Total:	<u>\$1,759.08</u>
McGraw Hill - Education						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Biggs et al/inspire science earth and space student editionReplacement for wrong title on po 23120		1	0	125563107001 10/17/2022	10.5.2213.4200.200.0000	\$2,163.00
PO #23120 refund		1	0	125791277001 11/1/2022	10.5.2213.4200.200.0000	(\$2,058.00)
				Check #: 0		
					PO/InvoiceTotal:	\$105.00
					Vendor Total:	\$105.00
Midland Paper Company						
Check Group:						
White 8.5 x 11		40	23227	IN01891563 10/18/2022	10.5.1001.4003.100.0000	\$1,737.60
White 8.5 x 11		40	23227	IN01891563 10/18/2022	10.5.1002.4003.200.0000	\$1,737.60
					Check #: 0	
					PO/InvoiceTotal:	\$3,475.20
					Vendor Total:	\$3,475.20
Midwest Mechanical						
Check Group:						
Reset boiler drive. Cycle boiler & found unit tripped again will quote necessary repairs		1	0	112132993 10/19/2022	20.5.2540.5501.200.0000	\$953.70
Cls #234 & #240 Damper shafts		1	0	112133379 10/31/2022	20.5.2540.5501.100.0000	\$2,801.70
Boiler repair		1	0	11213369 10/31/2022	20.5.2540.5501.100.0000	\$1,457.70
10/3/22 to 11/2/22 MS		1	0	MC0000126389 10/3/2022	20.5.2540.3200.200.0000	\$1,568.64
10/03/22 to 11/2/22		1	0	MC0000126390 10/3/2022	20.5.2540.3200.200.0000	\$921.00
					Check #: 0	



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						PO/InvoiceTotal: \$7,702.74
Check Group:						
Replace bad chiller motor for North Gym Chiller		1	23056	112132971 10/19/2022	20.5.2540.5501.200.0000	\$1,920.00
						Check #: 0
						PO/InvoiceTotal: \$1,920.00
						Vendor Total: \$9,622.74
Monoprice Incorporated						
Check Group:						
Monoprice Installation Kit for a Pair of 8in In-Ceiling Speakers		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$79.96
Monoprice Caliber In-Ceiling Speakers, 8in Fiber 2-Way (pair)		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$319.96
Monoprice 1080p No Logo High Speed HDMI Cable 35ft - CL2 In Wall Rated 10.2 Gbps Black		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$136.00
Shipping & Handling		1	0	23036385 11/8/2022	20.5.2540.4000.300.0000	\$36.04
						Check #: 0
						PO/InvoiceTotal: \$571.96
						Vendor Total: \$571.96
Musician's Friend						
Check Group:						
Boomwhackers C Major Bass Diatonic Scale Set (Lower Octave) Boomwhackers Tuned Percussion Tubes		1	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$41.99
Casio SA-76 Keyboard Orange		5	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$295.00
Dunlop PVP102 Med/Heavy Pick Variety (12 pack)		4	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$21.96

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Mick's Picks by D'Andrea USA Composite Felt Pick 3-Pack 2.5 mm		16	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$46.24
Yamaha Rubber Mallets medium soft		3	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$65.97
Yamaha Yarn Mallets Medium Soft		2	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$49.98
Boomwhackers C Major Diatonic Scale Set (Upper Octave) Boomwhackers Tuned Percussion Tubes		1	23121	ARINV64064975 8/11/2022	10.5.1002.4016.200.0000	\$23.95
Check #: 0						
PO/InvoiceTotal:						\$545.09
Vendor Total:						\$545.09
Nearpod, Inc						
Check Group:						
Flocabulary Plus 1/4/23 thru 1/3/24		1	0	V396662 10/25/2022	10.5.2213.4700.300.4998	\$3,120.00
Check #: 0						
PO/InvoiceTotal:						\$3,120.00
Vendor Total:						\$3,120.00
NEUCO						
Check Group:						
E-6011/4X51/41/2HP Xylem-Bell & Gossett 1.25X5.25,1/2HP,4.5"IMP,3PH For 5th & 6th grade unit		1	23057	6247586 10/17/2022	20.5.2540.5501.200.0000	\$2,604.75
E6011/2X51/412HPT Xylem-Bell & Gossett E60,1.5X5.25,4.625"IMP,1800RPM For North Gym Unit		1	23057	6247586 10/17/2022	20.5.2540.5501.200.0000	\$2,593.43
Check #: 0						
PO/InvoiceTotal:						\$5,198.18
Vendor Total:						\$5,198.18

Nicor Gas

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094      11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Sep 15-Oct 16 heating chg		1	0	34-43-97-0000 5/1022 10/25/2022	20.5.2540.4650.200.0000	\$609.59
Sep 19-Oct 18 heating chg		1	0	91-17-97-0000 9/1022 11/7/2022	20.5.2540.4650.100.0000	\$282.27
Check #: 0						
PO/InvoiceTotal:						\$891.86
Vendor Total:						\$891.86
Omni Group						
Check Group:						
October 2022		1	0	2211-7231 11/1/2022	10.5.2520.3100.300.0000	\$22.50
Check #: 0						
PO/InvoiceTotal:						\$22.50
Vendor Total:						\$22.50
Quinlan & Fabish Music Co						
Check Group:						
Contact Microphone For Tuner		6	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	\$107.94
Discount		1	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	(\$18.00)
Chromatic Tuner		6	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	\$167.94
Discount		1	23182	13820682 11/9/2022	10.5.1002.4008.200.0000	(\$36.00)
Check #: 0						
PO/InvoiceTotal:						\$221.88
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kaleidoscope - Sheet Music - Proposal 13864015		1	23238	13940543 9/30/2022	10.5.1002.4008.200.0000	\$40.00
Discount		1	23238	13940543 9/30/2022	10.5.1002.4008.200.0000	(\$4.00)
Blue Rhythmico - Sheet Music - Proposal 13863887		1	23238	13966764 10/10/2022	10.5.1002.4008.200.0000	\$45.00
Discount		1	23238	13966764 10/10/2022	10.5.1002.4008.200.0000	(\$4.50)
Check #: 0						
PO/InvoiceTotal:						\$76.50
Check Group:						
FH-SOE First Jazz Performance		1	23344	14002519 11/9/2022	10.5.1002.4008.200.0000	\$8.95
Discount		1	23344	14002519 11/9/2022	10.5.1002.4008.200.0000	(\$0.90)
Check #: 0						
PO/InvoiceTotal:						\$8.05
Check Group:						
French Horn/Jazz Ensemble/Standard Of Excellence		1	23345	13998746 11/9/2022	10.5.1002.4008.200.0000	\$15.99
Discount		1	23345	13998746 11/9/2022	10.5.1002.4008.200.0000	(\$1.60)
Check #: 0						
PO/InvoiceTotal:						\$14.39
Vendor Total:						\$320.82
Rose Pest Solutions						
Check Group:						
Monthly Pest Control Service		1	0	3167853 10/21/2022	20.5.2540.3293.200.0000	\$118.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gen Pests		1	0	3167854 10/21/2022	20.5.2540.3293.100.0000	\$109.00
					Check #: 0	
					PO/InvoiceTotal:	\$227.00
					Vendor Total:	\$227.00
Runco Office Supply						
Check Group:						
Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tabs, Blue, 25/Box		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$30.58
Legal Pad Ruled Perforated Pads, Wide/Legal Rule, 50 Canary-Yellow 8.5 x 11.75 Sheets		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$18.99
Tab File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$13.98
HEADPHONE,HI-FI		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$13.25
FOLDER,FILE,LTR,1/3CUT,ORANGE		3	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$58.11
FOLDER,REIN,MAN,1/3CT,LTR		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$23.45
FLAG,INDEX,DURABLE,RED,YEL,BLU		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$7.99
FILE,DESKTOP,LTR,DECOFLEX,BLK		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$31.16
Alphabetic Top Tab Indexed File Guide Set, A to Z, 8.5 x 11, Manila, 25/Set		2	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$49.24
Pre-Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$2.79

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Extra Capacity Reinforced Hanging File Folders with Box Bottom, 2" Capacity, Letter Size Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$48.62
Clic Eraser Grip Eraser, For Pencil Marks, White Eraser, Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$1.89
Extra-Capacity Hanging Box File, 1 Section, 3" Capacity, Letter Size, 1/5-Cut Tabs, Blue		1	23329	884413-0 10/19/2022	10.5.2320.4000.300.0000	\$86.94
Check #: 0						
						PO/InvoiceTotal: <u>\$386.99</u>
						Vendor Total: <u>\$386.99</u>
School District 107 Imprest Fund						
Check Group:						
6135 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6136 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6137 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6138 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6140 - lunch refund		1	0	V602500 10/28/2022	10.5.2560.4040.300.0000	\$42.42
6141 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6142 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6143 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6144 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6146 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6147 - Sofball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$36.00
6148 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6154 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$75.00
6155 - 2 park district scarecrows		1	0	V602500 10/28/2022	10.5.2310.4900.300.0000	\$14.00
6156 - Basketball and volleyball tournaments		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$250.00
6130 - Vball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$68.00
6149 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
5800 - Bulk mail returns		1	0	V602500 10/28/2022	10.5.2320.3400.300.0000	\$6.50
5802 - Bulk mail returns		1	0	V602500 10/28/2022	10.5.2320.3400.300.0000	\$11.00
5954 - Refund pre k deposit		1	0	V602500 10/28/2022	10.4.1311.0000.000.0003	\$300.00
6011 - Softball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$34.00
6036 - Cross country tournament		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$125.00
6150 - Vball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6151 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6152 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
6153 - Bball official		1	0	V602500 10/28/2022	10.5.1500.3190.200.0000	\$72.00
Check #: 0						
PO/InvoiceTotal:						<u>\$1,861.92</u>
Vendor Total:						<u>\$1,861.92</u>
School Speicalty, LLC						
Check Group:						
Wordly Wise 3000 Student Book 3rd Edition Grade 7		45	23074	208130348668 8/22/2022	10.5.2213.4200.200.0000	\$485.55
Shipping		1	23074	208130348668 8/22/2022	10.5.2213.4200.200.0000	\$72.83
Check #: 0						
PO/InvoiceTotal:						<u>\$558.38</u>
Vendor Total:						<u>\$558.38</u>
Theatrical Lighting Connection						
Check Group:						
ColorSource PAR LED Fixture, Black w/Edison Power Cord		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$748.00
D40 Wide Round Diffuser in Frame, Black		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$30.00
ColorSource Spot		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$1,398.00
Source Four 26° Lens Tube		1	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$210.00
Shipping		0.5	23301	22-738 11/9/2022	10.5.1001.4016.100.0000	\$37.50
Check #: 0						



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,423.50
						Vendor Total: \$2,423.50
Touch MathAcquisition, LLC						
Check Group:						
K-UG Standards Edition Basic Resource Set Now 3-Yr_ 10% Oct Offer		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$7,019.00
K-UG Manipulative Collection		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$1,039.00
IDEA Flow Through Supplies		1	23328	200197285 10/27/2022	10.5.1205.4100.300.4620	\$124.68
						Check #: 0
						PO/InvoiceTotal: \$8,182.68
						Vendor Total: \$8,182.68
TruGreen						
Check Group:						
Weed control		1	0	167398685 10/10/2022	20.5.2540.3292.200.0000	\$500.00
						Check #: 0
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Verizon						
Check Group:						
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.100.0000	\$49.39
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.200.0000	\$98.78
Sep 24-Oct 23 cell phone		1	0	9918887139 10/23/2022	20.5.2540.3400.300.0000	\$134.79
						Check #: 0

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$282.96</u>
						Vendor Total: <u>\$282.96</u>
Vex Robotics, Inc						
Check Group:						
Vex EXP System Bundle		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$599.00
VRC Anti-Static Full Field Tile Kit		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$249.00
Shipping		1	23279	608287 10/7/2022	10.5.1002.4000.200.0000	\$54.31
						Check #: 0
						PO/InvoiceTotal: <u>\$902.31</u>
Check Group:						
VEX EXP System Bundle		1	23297	611640 10/19/2022	10.5.1002.4000.200.0000	\$599.00
Shipping		1	23297	611640 10/19/2022	10.5.1002.4000.200.0000	\$23.13
						Check #: 0
						PO/InvoiceTotal: <u>\$622.13</u>
						Vendor Total: <u>\$1,524.44</u>
West 40 ISC #2.						
Check Group:						
Co-Planning; Training		1	0	230170 10/31/2022	10.5.2310.3100.300.0000	\$2,100.00
New staff fingerprinting		1	0	230216 10/31/2022	10.5.2320.3901.300.0000	\$110.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,210.00</u>
						Vendor Total: <u>\$2,210.00</u>

West Suburb Consortium Acad Excellence

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1094

11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2023 Art Fair Fee		1 0		V862092 10/26/2022	10.5.2320.4900.300.0000	\$289.00
2023 Leadership Academy		1 0		V862092 10/26/2022	10.5.2320.4900.300.0000	\$333.00
Check #: 0						
PO/InvoiceTotal:						\$622.00
Vendor Total:						\$622.00
Wex Bank						
Check Group:						
Gas for rental truck		1 0		84934518 11/6/2022	20.5.2540.4640.300.0000	\$28.00
Check #: 0						
PO/InvoiceTotal:						\$28.00
Vendor Total:						\$28.00
William V. Macgill & Co.						
Check Group:						
Calibration of 2 Hearing Machines		0.5 23268		IN0811890 10/4/2022	10.5.2130.3200.100.0000	\$20.00
Calibration of 2 Hearing Machines		0.5 23268		IN0811890 10/4/2022	10.5.2130.3200.200.0000	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
Wilson Language Training						
Check Group:						
Foundations Teachers Kit 1		1 23247		1953034 10/24/2022	10.5.1205.4000.300.7998	\$648.20
Foundations Student Kit 1		5 23247		1953034 10/24/2022	10.5.1205.4000.300.7998	\$340.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1094 11/16/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$988.20
Vendor Total:	\$988.20
Grand Total:	\$267,264.79

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1067

10/04/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Educational Benefit Cooperative</b>						
Check Group:						
OCTOBER HEALTH INSURANCE PAYABLE-ER		1 0		V639437 10/1/2022	10.2.0481.0000.000.9944	\$90,571.32
OCTOBER HEALTH INSURANCE PAYABLE-ee		1 0		V639437 10/1/2022	10.2.0481.0000.000.9943	\$21,392.10
OCTOBER LIFE INSURANCE PAYABLE-er		1 0		V639437 10/1/2022	10.2.0481.0000.000.9942	\$851.25
					Check #: 0	
					PO/InvoiceTotal:	<u>\$112,814.67</u>
					Vendor Total:	<u>\$112,814.67</u>
<b>Guardian - Appleton</b>						
Check Group:						
OCTOBER DENTAL INSURANCE PAYABLE-ER		1 0		V555004 10/1/2022	10.2.0481.0000.000.9946	\$3,797.36
OCTOBER DENTAL INSURANCE PAYABLE-ee		1 0		V555004 10/1/2022	10.2.0481.0000.000.9945	\$2,223.66
OCTOBVISION INSURANCE-ee		1 0		V555004 10/1/2022	10.2.0481.0000.000.9947	\$866.87
OCTOBER VISION INSURANCE-ER		1 0		V555004 10/1/2022	10.2.0481.0000.000.9948	\$263.18
					Check #: 0	
					PO/InvoiceTotal:	<u>\$7,151.07</u>
					Vendor Total:	<u>\$7,151.07</u>
					Grand Total:	<u>\$119,965.74</u>

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1068

10/04/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Reliance Standard Life Insurance Company						
Check Group:						
October Volunteer Life Insurance		1	0	V805553 10/1/2022	10.2.0481.0000.000.9949	\$201.09

Check #: 0

PO/InvoiceTotal:	<u>\$201.09</u>
Vendor Total:	<u>\$201.09</u>
Grand Total:	<u>\$201.09</u>

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1069

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Frank Cooney Company.						
Check Group:						
Set of (3) Unframed Porcelain on Steel Markerboard Panels with Moisture barrier to form on overall surface of 4'x 20' including Hbars - to be set into Existing Architectural Wood Frame		4	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$3,986.56
4' x 16' Fully Framed Porcelain Markerboard with Map Rail and Tray (3 Pieces with H-Bars (4'   8'   4' ) 8' Panel in Center to be Field Joined on Site		1	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$1,014.60
Adhesive for Installation 5-Gallon		2	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$50.40
Removal and Disposal of Existing Boards by FCC		1	23003	77197 7/31/2022	20.5.2540.5501.100.0000	\$1,320.00
					Check #: 0	
					PO/InvoiceTotal:	\$6,371.56
Check Group:						
5' x 16' Fully Framed Porcelain Markerboard with Map Rail and Tray (3 Pieces with H-Bars (4'   8'   4' ) 8' Panel in Center to be Field Joined on Site		5	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$8,684.50
4'H x 4' W Vinyl Covered Bulletin Board with Alumnim Frame		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$139.70
5'H x 4' W Vinyl Covered Bulletin Board with Alumnim Frame		7	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,301.30
Adhesive for Installation 5-Gallon		3	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$702.00
Inside Delivery and Installation		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,800.00
Removal and Disposal of Existing Boards by FCC		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,300.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1069

10/11/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5' x 12' porcelain on steel mark board art room		1	23004	77305 8/10/2022	20.5.2540.5501.200.0000	\$1,006.73
					Check #: 0	
						PO/InvoiceTotal: <u>\$14,934.23</u>
						Vendor Total: <u>\$21,305.79</u>
LaGrange Glass & Mirror Co						
Check Group:						
Repair - reimbursed by parent		1	0	24267 5/23/2022	20.5.2540.3200.100.0000	\$275.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$275.00</u>
						Vendor Total: <u>\$275.00</u>
Village of Willow Springs						
Check Group:						
Sept 1 - Oct 31, 2022 Sewer		1	0	0018000060-00 -09/10 10/6/2022	20.5.2540.3700.100.0000	\$69.29
					Check #: 0	
						PO/InvoiceTotal: <u>\$69.29</u>
						Vendor Total: <u>\$69.29</u>
						Grand Total: <u>\$21,650.08</u>

**End of Report**



Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1091

10/25/2022

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:						
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$59.95
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$24.06
Teachers Discover- Student Activity		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$114.98
Amazon - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$114.70
Michaels - Student Council		1 0		100522 - ST SAct 10/26/2022	10.5.1002.4000.200.0000	\$28.97
Sherwin Williams - Paint for MS		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$107.97
Home Depot - Tools & Parts ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$170.15
Home Depot - Battery ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$24.97
Home Depot - Tools ES		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$203.92
Home Depot - Donation Boxes		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$129.97
All Partitions - Latches for Bathroom Door		1 0		100522-BC 10/26/2022	20.5.2540.4000.100.5000	\$109.00
Sam's Club - Supplies		1 0		100522-BC 10/26/2022	10.5.2310.4000.300.0000	\$201.98
Home Depot - CO2 Detectors MS		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$49.97
Home Depot - Supplies		1 0		100522-BC 10/26/2022	20.5.2540.4000.300.0000	\$77.37

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Public Storage - Storage Rental		1	0	100522-BC 10/26/2022	20.5.2540.3250.300.0000	\$561.00
Amazon - MS Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$27.99
Marianos - Nurse's Office Supplies		1	0	100522-ST 10/26/2022	10.5.2130.4000.200.0000	\$15.98
Amazon - Principal Supplies		1	0	100522-ST 10/26/2022	10.5.2410.4000.200.0000	\$12.38
Rainbows - Facilitator Training		1	0	100522-ST 10/26/2022	10.5.1002.3320.200.0000	\$160.00
Gimkit - 1 YR Subscription		1	0	100522-ST 10/26/2022	10.5.2220.4400.200.0000	\$59.88
ErgoErgo - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$128.13
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$79.80
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4002.200.0000	\$102.19
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$39.96
Regional Office of Ed - Administrator Academy		1	0	100522-ST 10/26/2022	10.5.2410.6400.200.0000	\$200.00
Amazon - Supplies		1	0	100522-ST 10/26/2022	10.5.1002.4000.200.0000	\$52.47
Office Depot - Engraved Wall Signs		1	0	100522-TM 10/26/2022	10.5.1001.4000.100.0000	\$116.91
Staples - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$25.57
Illinois SkyCon - A. Schoen Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$300.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wilson Language - M. Interrante Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
Wilson Language - A. Grieve Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
West 40 - J. Lorimer Conference		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$60.55
West 40 - C. Allaire		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$60.55
Lake County ROE - J. Driscoll Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$90.00
IASA - J. Ban Membership Renewal		1	0	100522-TS 10/26/2022	10.5.2210.6400.300.0000	\$483.07
West 40 - M. Murphy Conference		1	0	100522-TS 10/26/2022	10.5.2213.3100.300.4620	\$299.00
IL Assoc Schoo Personnel Admin - T. Summers Conference		1	0	100522-TS 10/26/2022	10.5.2320.3320.300.0000	\$150.00
Microsoft - Monthly Subscription		1	0	100522-TS 10/26/2022	10.5.2213.3320.100.0000	\$64.29
Walgreens - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$21.70
Quicken - Membership Renewal		1	0	100522-TS 10/26/2022	10.5.2320.6400.300.0000	\$45.23
Constant Contact - Monthly Service		1	0	100522-TS 10/26/2022	10.5.2310.4400.300.0000	\$45.00
ICTFL - M. McPherson Conference		1	0	100522-TS 10/26/2022	10.5.1001.3320.100.0000	\$165.00
ICTFL - M. Van Houten Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$165.00
ICTFL - J. Beronio Conference		1	0	100522-TS 10/26/2022	10.5.1002.3320.200.0000	\$165.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1091

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Crown Plaza - J. Ban IASA Conference		1	0	100522-TS 10/26/2022	10.5.2210.3320.300.0000	\$259.92
Crown Plaza - D. Palzet IASA Conference		1	0	100522-TS 10/26/2022	10.5.2320.3320.300.0000	\$349.81
IASB - D. Palzet Dues		1	0	100522-TS 10/26/2022	10.5.2310.6400.300.0000	\$80.00
Amazon - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$34.85
Instructional Coach - M. Bubulka		1	0	100522-TS 10/26/2022	10.5.2213.3320.300.0000	\$99.00
Amazon - Supplies		1	0	100522-TS 10/26/2022	10.5.2320.4000.300.0000	\$12.99

Check #: 0

PO/InvoiceTotal: \$6,549.18

Vendor Total: \$6,549.18

WEX Health, Inc

Check Group:

Sept FSA

		1	0	0001602115-IN 9/30/2022	10.5.2520.3100.300.0000	\$89.25
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Check #: 0

PO/InvoiceTotal: \$89.25

Vendor Total: \$89.25

Grand Total: \$6,638.43

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1081

10/25/2022

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						
Check Group:						
Aug 25 - Sept 22, 2022 Water		1 0		0909006201-00 10/25 10/20/2022	20.5.2540.3700.100.0000	\$749.19
					Check #: 0	
PO/InvoiceTotal:						\$749.19
Vendor Total:						\$749.19
Skyward						
Check Group:						
Annual Fee Student Management System		1 0		0000216294 7/11/2022	10.5.2410.4700.100.0000	\$4,428.50
Annual Fee Student Management System		1 0		0000216294 7/11/2022	10.5.2410.4700.200.0000	\$4,428.50
Crystal Reports Renewal		1 0		0000217528 7/11/2022	10.5.2410.4700.100.0000	\$59.50
Crystal Reports Renewal		1 0		0000217528 7/11/2022	10.5.2410.4700.200.0000	\$59.50
					Check #: 0	
PO/InvoiceTotal:						\$8,976.00
Vendor Total:						\$8,976.00
Grand Total:						\$9,725.19

**End of Report**