

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1176

02/10/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Loreen M Pilster						
Check Group:						
January business office support		1 0		V985058 1/26/2023	10.5.2520.3100.300.0000	\$1,950.00
P-Card Payee: Loreen M Pilster						
Check #: 0						
PO/InvoiceTotal:						\$1,950.00
Vendor Total:						\$1,950.00
ProCare Therapy						
Check Group:						
D Yamane Jan 10 - Jan 13, 2023		1 0		205724407 1/15/2023	10.5.1205.3100.100.0000	\$2,484.00
P-Card Payee: ProCare Therapy						
Jan 17-Jan 20 social worker services		1 0		20578006 1/22/2023	10.5.1205.3100.100.0000	\$2,484.00
P-Card Payee:						
Check #: 0						
PO/InvoiceTotal:						\$4,968.00
Vendor Total:						\$4,968.00
Taylor & Francis Group, LLC						
Check Group:						
2nd Edition Jacobs ladder K-1		1 23114		TM-176615 9/6/2022	10.5.2213.4200.100.0000	\$52.45
P-Card Payee: Taylor & Francis Group, LLC						
Jacobs ladder 1-2		1 23114		TM-176615 9/6/2022	10.5.2213.4200.100.0000	\$45.00
P-Card Payee: Taylor & Francis Group, LLC						
Jacobs ladder Gr 3		1 23114		TM-176615 9/6/2022	10.5.2213.4200.100.0000	\$45.00
P-Card Payee: Taylor & Francis Group, LLC						
Jacobs ladder Gr 4		1 23114		TM-176615 9/6/2022	10.5.2213.4200.100.0000	\$45.00
P-Card Payee: Taylor & Francis Group, LLC						
Check #: 0						
PO/InvoiceTotal:						\$187.45
Vendor Total:						\$187.45

Tomei, Kathleen J

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: ES Supplies		1	0	V112806 1/25/2023	10.5.1001.4000.100.0000	\$27.97

Check #: 0

PO/InvoiceTotal:	\$27.97
Vendor Total:	\$27.97
Grand Total:	\$7,133.42

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Construction Paper		1	0	1W3K-MJWH-7Q 7D 1/10/2023	10.5.1002.4000.200.0000	\$49.27
Check #: 0						
PO/InvoiceTotal:						\$49.27
Check Group:						
SUPPLIES3.6V 1000mAh Emergency/Exit Lighting Battery		1	23435	1CFQ-MY4N-1LW R 1/12/2023	20.5.2540.4000.300.0000	\$10.95
Tyco RFI White Flat Cover Plate - 139 Degrees		3	23435	1CFQ-MY4N-1LW R 1/12/2023	20.5.2540.4000.300.0000	\$56.37
Sentry Supply 650-6602 Slide Latch with 3-1/2" Centers, Chrome		1	23435	1CFQ-MY4N-1LW R 1/12/2023	20.5.2540.4000.300.0000	\$17.11
Check #: 0						
PO/InvoiceTotal:						\$84.43
Check Group:						
The Mouse Who Carried a House on His Back		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$18.99
Forever Home		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$17.99
Witch Hazel		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$17.99
Big and Small and In-Between		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$15.79
The Sun is Late and So is the Farmer		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$17.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Out of a Jar		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$14.99
Action! How Movies Began		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$17.69
The Universe in You: A Microscopic Journey		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$18.99
Tiny Dino		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$15.20
Pigeon & Cat		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$16.59
Somewhere in the Bayou		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$11.79
Lizzy and the Clud		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$13.69
I Don't Care		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$16.99
Hot Dog		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$14.59
Gibberish		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$8.99
Farmhouse		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$16.99
Treat!		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$10.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Amelia Six		2	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$15.98
The Losers Club		2	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$15.98
Twins		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$9.77
Eva Evergreen		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$7.99
Ice Cream Face		1	23436	1RKN-GDQC-9FR L 1/13/2023	10.5.2220.4300.100.0000	\$8.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$324.95
Check Group:						
Second step book - the swimsuit lesson		1	23440	1CFQ-MY4N-3HQ J 1/12/2023	10.5.2110.4000.100.0000	\$16.99
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$16.99
Check Group:						
Bandana's for Children or Adults 12 Animal Print		1	23444	1P7K-X6NH-JCR 4 1/25/2023	10.5.1002.4000.200.0000	\$11.95
12 Piece Classic Khaki Safari Hats		1	23444	1P7K-X6NH-JCR 4 1/25/2023	10.5.1002.4000.200.0000	\$8.99
10 Piece Fake Vines Artificial Greenery		1	23444	1P7K-X6NH-JCR 4 1/25/2023	10.5.1002.4000.200.0000	\$7.99
Valentines Day Heart Stickers 200 Stickers		2	23444	1P7K-X6NH-JCR 4 1/25/2023	10.5.1002.4000.200.0000	\$19.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$48.91
Check Group:						
75 Piece Mini Pop Fidget Keychains		1	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$8.19
Bic Round Ballpoint Pens Black 60 Count		2	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$10.28
Life Savers Wint-o-Green Pack of 2		1	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$21.99
Crayon King 150 Sets of 4 Pack		1	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$24.99
Chap Lip Butter Lip Balm		1	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$19.98
Kleenex On The Go Facial Tissues 72 Pack		1	23445	1HGC-NQYY-MK G9 1/22/2023	10.5.1002.4000.200.0000	\$21.99
Check #: 0						
PO/InvoiceTotal:						\$107.42
Check Group:						
120 Pieces White Lace Round Paper Doilies		1	23446	1G9P-HKMX-11H C 1/19/2023	10.5.1001.4002.100.0000	\$8.95
ACTIVA Paper Mache Mix, 2 Pound, White		2	23446	1G9P-HKMX-11H C 1/19/2023	10.5.1001.4002.100.0000	\$27.14
Tulip Dimensional Fabric Pack, Non-Toxic and Permanent 3D Paint for Fashion Party 20 Pack		2	23446	1G9P-HKMX-11H C 1/19/2023	10.5.1001.4002.100.0000	\$28.78
Carykon Paint Scrapers for Art DIY, Pack of 4		7	23446	1G9P-HKMX-11H C 1/19/2023	10.5.1001.4002.100.0000	\$65.10

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$129.97
Check Group:						
Raymond-Geddes Positive Attitude key words and fun		4	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$29.99
Christmas Stickers Glitter Metallic		1	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$12.79
Advanced training practice keywords		1	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$14.99
About 232 Pcs painting decoration		1	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$33.98
Premium lanyard keychain crafting		2	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$17.78
Just play shrinky crative activity		2	23447	191H-YNNQ-KR7 P 1/22/2023	10.5.1001.4104.100.0000	\$21.06
Check #: 0						
						PO/InvoiceTotal: <u> </u>
						\$130.59
Check Group:						
C-Line 3/4 x 3 " self adhesive labeling pockets 24 holder per pk clear		2	23448	1PR3-D3WW-HX HW 1/21/2023	10.5.1125.4000.100.0000	\$70.47
Circle punch for paper Crafts 3 pk paper punches		2	23448	1PR3-D3WW-HX HW 1/21/2023	10.5.1125.4000.100.0000	\$31.18
UCEC 2 Inch Paper Punch, Circle Paper Punch, DIY Handmade		2	23448	1PR3-D3WW-HX HW 1/21/2023	10.5.1125.4000.100.0000	\$27.76
Bira 2 " Star lever action craft punch Christmas punch for paper		2	23448	1PR3-D3WW-HX HW 1/21/2023	10.5.1125.4000.100.0000	\$21.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3/8 x1 square lever action craft punch for paper crafting scrapbooking cards		2	23448	1PR3-D3WW-HX HW 1/21/2023	10.5.1125.4000.100.0000	\$33.98
Check #: 0						
PO/InvoiceTotal:						\$185.37
Check Group:						
4x6 lined post it pads		2	23449	1P4P-14WQ-FH9 H 1/21/2023	10.5.1001.4000.100.0000	\$17.62
12x17 Large wall calendar 2023		1	23449	1P4P-14WQ-FH9 H 1/21/2023	10.5.1001.4000.100.0000	\$15.15
Check #: 0						
PO/InvoiceTotal:						\$32.77
Check Group:						
Ryze Tech Tello Mini Drone		2	23452	1QXT-GXQX-4M3 R 1/24/2023	10.5.1002.4000.200.0000	\$198.00
100 Piece Plastic Dragonfly Bamboo Copter		1	23452	1QXT-GXQX-4M3 R 1/24/2023	10.5.1002.4000.200.0000	\$12.98
Check #: 0						
PO/InvoiceTotal:						\$210.98
Check Group:						
Rainbow Wristbands		1	23453	1XLQ-LQFG-3QM G 1/23/2023	10.5.1002.4000.200.0000	\$35.99
Grosgrain Rainbow Ribbon 20 Yards		1	23453	1XLQ-LQFG-3QM G 1/23/2023	10.5.1002.4000.200.0000	\$14.98
500 Piece Safety Pins		1	23453	1XLQ-LQFG-3QM G 1/23/2023	10.5.1002.4000.200.0000	\$6.99
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$57.96</u>
Check Group:						
SnapWords List B teaching cards - flash cards sight		1	23454	1KGP-KQLL-16C 3 1/23/2023	10.5.1001.4013.100.0000	\$25.95
SnapWords list A pocket chart cards sight words flash cards		1	23454	1KGP-KQLL-16C 3 1/23/2023	10.5.1001.4013.100.0000	\$19.95
						Check #: 0
						PO/InvoiceTotal: <u>\$45.90</u>
Check Group:						
Big Joe Classic Bean Bag Chair Sapphire		2	23455	164Q-J6V7-6V9M 1/24/2023	10.5.1002.4000.200.0000	\$68.00
Meditation Floor Pillow Set of 2		1	23455	164Q-J6V7-6V9M 1/24/2023	10.5.1002.4000.200.0000	\$44.99
Xacto Pencil Sharpener Black		1	23455	164Q-J6V7-6V9M 1/24/2023	10.5.1002.4000.200.0000	\$13.39
						Check #: 0
						PO/InvoiceTotal: <u>\$126.38</u>
Check Group:						
Valley Forge 58211000-CH American Flag 5ft X 8ft Nylon, Red, White, Blue		2	23456	16DP-9HCP-1967 1/23/2023	20.5.2540.4000.300.0000	\$110.00
						Check #: 0
						PO/InvoiceTotal: <u>\$110.00</u>
						Vendor Total: <u>\$1,661.89</u>
American Building Services						
Check Group:						
Replace door and frame on staff bathroom		1	23210	4047958 1/24/2023	20.5.2540.3200.200.0000	\$1,855.08
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,855.08</u>
						Vendor Total: <u>\$1,855.08</u>
ASCD						
Check Group:						
Membership renewal Id # 1418574/Tomei		1	23361	0014300453 1/4/2023	10.5.1001.4400.100.0000	\$89.00
						Check #: 0
						PO/InvoiceTotal: <u>\$89.00</u>
						Vendor Total: <u>\$89.00</u>
Automated Logic Corporation						
Check Group:						
January - March 2023 Service Contract		1	0	429096 1/11/2023	20.5.2540.3202.200.0000	\$2,369.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,369.00</u>
						Vendor Total: <u>\$2,369.00</u>
Blick Art Materials						
Check Group:						
Blick Soap Eraser - Small Box of 24		2	23437	208624 1/25/2023	10.5.1002.4000.200.0000	\$11.08
Amaco Gum Solution Jar 16 Ounce		3	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$22.35
Fiskars Amplify Mixed Media Shears 8"		1	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$26.53
Fiskars Premier 8" Razor Edge Scissors		2	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$39.60
Glue Sticks For Mini Trigger Guns 5lbs		1	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$39.02
Scratch Art Sparkle Boards 8.5x11 Multicolor Pkg of 30		1	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$33.19

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Scratch Art Scratchboard Pack 8.5x11 Black	Pkg of 10	2	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$14.30
Stablio Colored Marking Pencil Yellow		2	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$3.34
Stablio Colored Marking Pencil White		8	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$13.36
Stablio Colored Marking Pencil Blue		2	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$3.34
Plaster Craft II 20 lb Package		3	23437	9949333 1/25/2023	10.5.1002.4000.200.0000	\$231.06
Check #: 0						
PO/InvoiceTotal:						\$437.17
Vendor Total:						\$437.17
Camplin Environmental Services, Inc.						
Check Group:						
Ceiling Tile Testing - MS		1	0	22114 1/11/2023	20.5.2540.3191.300.0000	\$750.00
Check #: 0						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
January - March 2023 Radio Use /Maintenance & Monitoring		1	0	IN00400718 1/15/2023	90.5.2530.3200.300.0000	\$99.00
Check #: 0						
PO/InvoiceTotal:						\$99.00
Vendor Total:						\$99.00
Children's Plus, Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Little Polar Bear (English / Arabic) Beer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.95
Little Polar Bear (English / Russian) De Beer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$8.95
Little Polar Bear / El Osito Polar (English / Spanish) Beer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.95
Little Polar Bear / Il Piccolo Orestto Polare (English / Italian) Beer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.95
Little Red Bat (Simplified Chinese) Gerber		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Little Red Hen (Urdu\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Red Hen and the Grains of Wheat (Croatian\English) 2015 Paperback (Trade)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Red Hen and the Grains of Wheat (Greek\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Red Hen and the Grains of Wheat (Gujarati\English) Hen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Red Hen and the Grains of Wheat (Italian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Red Hen and the Grains of Wheat (Lithuanian\English)Hen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.50
Little Red Hen and the Grains of Wheat (Russian\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Little Skink's Tail (Simplified Chinese) Halfmann		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Living Things and Nonliving Things (Simplified Chinese) Kurtz		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75

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Llorona No Me Asusta / La Llorona Can't Scare Me Garza		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.05
Machina przez Chiny (Machina by China) Wierzbicki		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$20.65
Mana kpawnx yacib (The Map of Good Memories) Nuno		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.00
Map into the World (Mandarin Edition) Yang		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.99
Marek and Alice's Christmas (Croatian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Marek and Alice's Christmas (Lithuanian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Martina the Beautiful Cockroach / Martina la Hermosa Cucaracha De Llano		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.95
Mi Ciudad Sings / My City Sings Harmony		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$16.19
Most Beautiful Thing (Mandarin Edition) Yang		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.99
Mungo Makes New Friends (Italian\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Mungo Makes New Friends (Lithuanian\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Mungo Makes New Friends (Polish\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Mungo Makes New Friends (Romanian\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Mungo Makes New Friends (Russian\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Mungo Makes New Friends (Urdu\English) Aitchison		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Newton and Me (Arabic) Mayer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Pandora's Box (Greek\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Pandora's Box (Gujarati\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Penguin on Vacation (Arabic) Yoon		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.19
Pied Piper (Arabic\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Pied Piper (Russian\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Pinocchio and the Real Boys (Lithuanian\English) Brof		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Pinocchio and the Real Boys (Russian\English) Brof		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Piotrus Pan (Peter Pan) Niedzwiecka		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Please, Mr. Panda / Por Favor, Sr. Panda		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$6.29
Polar Bear Bowler: A Story Without Words (Chinese Edition) Beckstrand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.99
Polar Bear Bowler: A Story Without Words (Russian Edition) Beckstrand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.99
Polar Bear Bowler: A Story Without Words (Serbian Edition) Beckstrand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.99
Polar Bear Bowler: A Story Without Words (Ukrainian Edition) Beckstrand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.99

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Popicar Urs Polar: O Poveste Fara Cuvinte (Polar Bear Bowler: A Story Without Words) Beckstrand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.99
Quiet (Albanian\English) Alizadeh		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Quiet (Italian\English) Alizadeh		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Quiet (Lithuanian\English) Alizadeh		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Quiet (Russian\English) Alizadeh		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Quiet (Urdu\English) Alizadeh		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Rafa's First Day (Gujarati\English) Mills		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Rainbow Fish (English / Russian) Pfister		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$8.95
Rainbow Fish / IL Pesce Arcobaleno (English / Italian) Pfister		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$8.95
Samira's Eid (Arabic\English) Aktar		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Samira's Eid (Urdu\English) (Urdu\English) Aktar		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Sports Day In The Jungle (Russian\English) Newton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Squirrel Monkey (Ukrainian\English) Alfaro		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.50
Swirling Hijaab (Urdu\English) Robert		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.50
Very Hungry Caterpillar (Arabic\English) Carle		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Very Hungry Caterpillar (Urdu\English) Carle		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Walking Through the Jungle (Gujarati\English) Harter		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Walking Through the Jungle (Lithuanian\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Walking Through the Jungle (Mandarin\English) Harter		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Walking Through the Jungle (Urdu\English) Harter		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
We Laugh Alike / Juntos Nos Reimos Bernier-Grand		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.99
We're Going on a Bear Hunt (Arabic\English) Rosen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
We're Going on a Bear Hunt (Urdu\English) Rosen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Wild Washerwomen (Lithuania\English) Yeoman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Wild Washerwomen (Mandarin\English) Yeoman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Wild Washerwomen (Russian\English) Yeoman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Wild Washerwomen (Urdu\English) Yeoman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Yeh-Hsien: A Chinese Cinderella (Mandarin\English) Casey		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Zwierzeta (Animals)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.95
Kapco Covers for paperback books		164	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$369.00

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AV2 World Languages Database - 12 Languages (3-Year Subscription) 2018 Online Resource K12		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$999.99
101 Dalmatynczykow (101 Dalmatians) Naczynska		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Aladyn (Aladdin)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Ali Baba and the Forty Thieves (Arabic\English) Attard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Ali Baba and the Forty Thieves (Greek\English) Attard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Ali Baba and the Forty Thieves (Gujarati\English) Attard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Ali Baba and the Forty Thieves (Russian\English) Attard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Ali Baba and the Forty Thieves (Urdu\English) Attard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Aliens Love Underpants (Lithuanian\English) Freedman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Aliens Love Underpants (Russian\English) Freedman		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Animals are Sleeping (Simplified Chinese) Slade		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Augustus and His Smile (Albanian\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Augustus and His Smile (Lithuanian\English) Rayner		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Augustus and His Smile (Russian\English) Rayner		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Augustus and His Smile (Urdu\English) Rayner		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Auta. Kocham ten film: Disney/Pixar (I Love That Movie Cars)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.95
Bajka o mysiej rodzinie (Story of a Mouse Family) Bond		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.95
Be Who You Were Meant to Be (Spanish / English) Fischer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$18.99
Biscuit Moon (Albanian\English) Zaton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Biscuit Moon (Lithuanian\English) Zaton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Biscuit Moon (Polish\English) Zaton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Biscuit Moon (Russian\English) Zaton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Biscuit Moon (Urdu\English) Zaton		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Blackberry Banquet (Simplified Chinese) Pierce		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Brown Bear, Brown Bear, What Do You See? (Albanian\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Brown Bear, Bear, Brown Bear, What Do You See? (Arabic\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Brown Bear, Brown Bear, What Do You See? (Gujarati\English)		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Brown Bear, Brown Bear, What Do You See? (Urdu\English)Carle		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Cao Chong Weighs an Elephant (Simplified Chinese) Daemicke		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$21.55

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Caps for Sale (Simplified Chinese) Slobodkina		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$14.35
Clifford Wielki Czerwony Pies (Clifford the Big Red Dog (Vintage Edition) Bridwell		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.05
Crescent Moons and Pointed Minarets (Arabic) Khan		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.19
Crossover (Simplified Chinese) Alexander		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.80
Day in the Salt Marsh (Simplified Chinese) Kurtz		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Day on the Mountain (Simplified Chinese) Kurtz		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Day with Grandpa (Lithuanian\English) Rose		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Day with Grandpa (Polish\English) Rose		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Day with Grandpa (Romanian\English) Rose		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Deepak's Diwali (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Dragon's Tears (Gujarati\English) Gregory		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Duck! Rabbit! (Arabic) Rosenthal		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.99
Elmer (Polish) McKee		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.25
Elmer i Wilbur (Elmer and Wilbur) McKee		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.25
Elves and the Shoemaker (Lithuanian\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Encyklopedia dla dzieci: Technika (Encyclopedia for Children: Technology) Harris		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.45
Errol's Garden (Albanian\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Arabic\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Lithuanian\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Polish\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Romanian\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Russian\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Spanish\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Ukrainian\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Errol's Garden (Urdu\English) Hibbs		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Farmer Duck (Greek\English) Waddell		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Farmer Duck (Gujarati\English) Waddell		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Farmer Duck (Italian\English) Waddell		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Farmer Duck (Urdu\English) Waddell		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Food Food Fabulous Food (Italian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Food Food Fabulous Food (Lithuanian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Food Food Fabulous Food (Russian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Food Food Fabulous Food (Urdu\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Fox Fables (Arabic\English) Casey		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Fox Fables (Greek\English) Casey		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Fox Fables (Gujarati\English) Casey		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Giant Turnip (Lithuanian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Giant Turnip (Ukrainian\English) Barkow		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Giraffe Who Was Afraid of Heights (Simplified Chinese) Ufer		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.95
Golden Domes and Silver Lanterns (Arabic) Khan		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.19
Goldilocks and the Three Bears (Arabic\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Goldilocks and the Three Bears (Gujarati\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Goldilocks and the Three Bears (Lithuanian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Goldilocks and the Three Bears (Russian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Goldilocks and the Three Bears (Urdu\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

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Good Night, Mr. Panda		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$6.29
Goose that Laid the Golden Egg (Lithuanian\English) Chatto		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Grandma's Saturday Soup (Gujarati\English) Fraser		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Grumpy Bird (Arabic) Tankard		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.19
Grunon Recien Exprimido (Grumpy Monkey Freshly Squeezed) Lang		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$16.15
Handa's Hen (Croatian\English) Browne		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Handa's Hen (Gujarati\English) Browne		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Handa's Surprise (Albanian\English) Browne		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Handa's Surprise (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Happy After All (Polish\English) Forzani		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Happy After All (Romanian\English) Forzani		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Happy After All (Russian\English) Forzani		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Happy After All (Urdu\English) Forzani		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Henry the Impatient Heron (Simplified Chinese) Love		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
How Do Dinosaurs Go to School (Arabic) Yolen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$7.19

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I Took The Moon For A Walk (Lithuanian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
If A Dolphin Were A Fish (Simplified Chinese) Wlodarski		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
In My Back Yard (Simplified Chinese) Giogas		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$10.75
Isis and Osiris (Croatian\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Isis and Osiris (Greek\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Isis and Osiris (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Isis and Osiris (Russian\English) Casey		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Jill and the Beanstalk (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Journey Through Islamic Art (Arabic\English) Robert		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$15.50
Journey Through Islamic Art (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Journey Through Islamic Art (Urdu\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Keeping Up With Cheetah (Gujarati\English) Camp		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Keeping Up With Cheetah (Lithuanian\English) Camp		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Klasa 1b Fajne te okulary (Class 1b Cool Glasses) Bross		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.45
Klasa 1b Pomocy		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.45

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Kopciuszek (Cinderella) Niedzwiecka		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Krolewna Sniezka (Snow White) Niedzwiecka		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Ksiega Dzungli (Jungle Book) Usenko		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$11.65
Kurka sniezka i siedem sowe (Henk Sniezka and Seven Owls) Rossi		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$17.95
Let's Go to the Farm (Albanian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.90
Let's Go to the Farm (Lithuanian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.90
Let's Go to the Farm (Romanian\English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.90
Let's Go to the Park (Lithuanian/English) Clynes		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$9.90
Lima's Red Hot Chillli (Greek\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Lima's Red Hot Chillli (Gujarati\English) 2015 Paperback		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Lion Fables (Lithuanian\English) Ormerod		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Lion Fables (Russian\English) Ormerod		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Listen, Listen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Listen, Listen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95
Listen, Listen		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$13.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Little Book Matwuczuk		1	23365	224338 1/23/2023	10.5.1205.4000.300.1800	\$23.35
					Check #: 0	
						PO/InvoiceTotal: \$3,955.46
						Vendor Total: \$3,955.46
Comcast						
Check Group:						
January Phone Charge		1	0	163408926 1/1/2023	20.5.2540.3400.100.0000	\$507.04
January Phone Charge		1	0	163408926 1/1/2023	20.5.2540.3400.200.0000	\$511.17
					Check #: 0	
						PO/InvoiceTotal: \$1,018.21
						Vendor Total: \$1,018.21
Cook County Treasurer						
Check Group:						
Oct 1 - Dec 31, 2022 Traffic Signal Maintenance		1	0	2022-4 1/3/2023	20.5.2540.3294.300.0000	\$24.00
					Check #: 0	
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
E2 Services, Inc						
Check Group:						
Barracuda Energize Updates - Subscription License - 1 License - elementary		1	23438	23308 1/27/2023	10.5.2225.4000.100.0000	\$1,800.00
Barracuda Energize Updates - Subscription License - 1 License - middle		1	23438	23308 1/27/2023	10.5.2225.4000.200.0000	\$1,800.00
					Check #: 0	
						PO/InvoiceTotal: \$3,600.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$3,600.00
Follett School Solutions, LLC						
Check Group:						
Marvel super hero adventures. Spider-Man,Spider-sense of adventure.		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$31.40
The tomorrow army : starring Captain America		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$21.00
Dragon Kingdom of Wrenly. 5,Inferno New Year		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$17.07
Neymar		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$23.00
Neymar		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$23.00
Black Panther		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$4.99
Manchester United		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$24.04
AC Milan		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$24.04
Magically Maximus		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$13.89
Inside the Chicago Bears		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$22.04
Lamborghini		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$24.00
Tesla		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$24.00
Mary Anne's Bad Luck Mystery A Graphic Novel		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$19.47

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Captain America The Ghost Army		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$21.17
I survived Hurricane Katrina, 2005		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$18.47
A very Mercy Christmas		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$17.53
Cat Kid Comic Club #4 A Graphic Novel From the Creator of Dog Man		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$17.82
How to catch a class pet		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$10.49
Eva in the Band A Branches Book		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$13.77
Coyote Vs. Dingo		1	23376	583795F 1/12/2023	10.5.2220.4300.100.0000	\$13.37

Check #: 0

PO/InvoiceTotal: \$384.56

Vendor Total: \$384.56

Franczek

Check Group:

Dec legal services		1	0	219299 1/24/2023	10.5.2310.3180.300.0000	\$30.00
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Check #: 0

PO/InvoiceTotal: \$30.00

Vendor Total: \$30.00

Grand Prairie Transit

Check Group:

December Transportation		1	0	RTINV1006068 12/31/2022	40.5.2550.3315.300.0000	\$8,391.08
December Aide Cost		1	0	RTINV1006068 12/31/2022	40.5.2550.3315.300.0000	\$3,009.10

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$11,400.18</u>
						Vendor Total: <u>\$11,400.18</u>
Illinois Assoc of Sch Business Officials						
Check Group:						
IASBO Membership - B. Carr		1 0		0039103 1/12/2023	20.5.2540.3320.300.0000	\$100.00
Facilities Operations Program - B Carr		1 0		0039106 1/12/2023	20.5.2540.3320.300.0000	\$220.00
Check #: 0						
						PO/InvoiceTotal: <u>\$320.00</u>
						Vendor Total: <u>\$320.00</u>
Johnson Floor Company, Inc.						
Check Group:						
carpet for conference room floor		1	23410	43076 1/10/2023	20.5.2540.5500.100.0000	\$3,350.00
Check #: 0						
						PO/InvoiceTotal: <u>\$3,350.00</u>
						Vendor Total: <u>\$3,350.00</u>
K12 Management DBA FuelEd						
Check Group:						
MIL Standard Instruction Add-on License		1 0		INV-39109 12/20/2022	10.5.1002.4000.200.0000	\$400.00
MIL Standard Instr Add-on License		1 0		INV-39337 1/23/2023	10.5.1002.4000.200.0000	\$400.00
Check #: 0						
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
Konica Minolta Business Solutions						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175 02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jan 24-Feb 23 digital support		1	0	284897557 1/24/2023	20.5.2540.3290.200.0000	\$80.00
Dec 2, 2022 - Jan 1, 2023 Copier Charge		1	0	9009074644 1/1/2023	20.5.2540.3290.100.0000	\$680.63
Dec 2, 2022 - Jan 1, 2023 Copier Charge		1	0	9009074644 1/1/2023	20.5.2540.3290.200.0000	\$645.38
Dec 2, 2022 - Jan 1, 2023 Copier Charge		1	0	9009074644 1/1/2023	20.5.2540.3290.300.0000	\$167.42
				Check #: 0		
					PO/InvoiceTotal:	\$1,573.43
					Vendor Total:	\$1,573.43
LaGrange Lock & Safe						
Check Group:						
New door locks for north gym bathrooms		1	0	23959 1/27/2023	20.5.2540.3200.200.0000	\$876.00
2nd floor bathroom lock service		1	0	23975 1/7/2023	20.5.2540.3200.200.0000	\$215.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,091.00
					Vendor Total:	\$1,091.00
MacGill						
Check Group:						
Wrap on cold/hot therapy pads		1	23240	IN0811365 9/23/2022	10.5.2130.4000.100.0000	\$118.25
				Check #: 0		
					PO/InvoiceTotal:	\$118.25
					Vendor Total:	\$118.25
Midwest Mechanical						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service boiler #1/middle school		1	0	1121135901 1/19/2023	20.5.2540.3200.200.0000	\$5,489.70
Install new blower motor		1	0	112136307 1/27/2023	20.5.2540.3200.100.0000	\$1,121.70
Srv water booster station pump systems		1	0	112136313 1/27/2023	20.5.2540.3200.100.0000	\$1,917.61
Srv univent		1	0	112136315 1/27/2023	20.5.2540.3200.100.0000	\$1,089.55
Check #: 0						
PO/InvoiceTotal:						\$9,618.56
Vendor Total:						\$9,618.56
NEUCO						
Check Group:						
Motor for Hot Water Return - MS		1	0	6521858 1/13/2023	20.5.2540.4000.300.0000	\$416.50
Check #: 0						
PO/InvoiceTotal:						\$416.50
Vendor Total:						\$416.50
Rose Pest Solutions						
Check Group:						
Monthly Pest Control		1	0	3254210 1/20/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control		1	0	3254211 1/20/2023	20.5.2540.3293.100.0000	\$113.00
Check #: 0						
PO/InvoiceTotal:						\$235.00
Vendor Total:						\$235.00
Runco Office Supply						
Check Group:						

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
True Ray construction paper assorted cool/warm colors		5	23439	893643-0 1/23/2023	10.5.1001.4104.100.0000	\$34.90
True Ray construction paper assorted cool/warm colors		5	23439	893643-0 1/23/2023	10.5.1001.4104.100.0000	\$40.20
Post it self stick wall pad		1	23439	893643-0 1/23/2023	10.5.1001.4104.100.0000	\$89.16
sharpie flip chart marker		2	23439	893643-0 1/23/2023	10.5.1001.4104.100.0000	\$22.84
Check #: 0						
						PO/InvoiceTotal: <u>\$187.10</u>
						Vendor Total: <u>\$187.10</u>
School Speicalty, LLC						
Check Group:						
Childcraft Art Easel Center		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$1,523.92
Childcraft baby high chair		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$244.42
childcraft baby doll bed		1	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$140.96
Childcraft Baby doll Changing Table		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$698.92
Childcraft Corrugated Building Blocks		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$300.02
Plantoy's Adorable My First Dollhouse		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$382.66
Learning Resources fruit salad set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$63.64
Melissa Doug wooden tea set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$84.52
Melissa Doug wooden toaster set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$39.98

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
creativity for kids ocean sensory		4	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$104.20
Marvel education career figures		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$85.24
childcraft multi ethnic family figures		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$231.10
community building block set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$211.68
learning Resources puppy play set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$63.64
childcraft dollhouse furniture		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$311.54
Pet vet play set		2	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$86.56
golf pencils		1	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$13.64
Shipping		1	23398	308104221824 1/25/2023	10.5.1205.4000.300.7998	\$391.23

Check #: 0

PO/InvoiceTotal:	<u>\$4,977.87</u>
Vendor Total:	<u>\$4,977.87</u>

Theatrical Lighting Connection

Check Group:

ColorSource PAR LED Fixture, Black w/Edison Power Cord	1	23301	22-738.	10.5.1001.4016.100.0000	\$785.50
			1/11/2023		
D40 Wide Round Diffuser in Frame, Black	1	23301	22-738.	10.5.1001.4016.100.0000	\$30.00
			1/11/2023		
ColorSource Spot	1	23301	22-738.	10.5.1001.4016.100.0000	\$1,338.00
			1/11/2023		

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Source Four 26° Lens Tube		1	23301	22-738. 1/11/2023	10.5.1001.4016.100.0000	\$270.00
				Check #: 0		
					PO/InvoiceTotal:	\$2,423.50
					Vendor Total:	\$2,423.50
University of Illinois at Chicago						
Check Group:						
2nd Payment MCMI Prof. Devel. Consortium		1	0	CN00073899 1/11/2023	10.5.2213.3120.300.4932	\$7,450.00
				Check #: 0		
					PO/InvoiceTotal:	\$7,450.00
					Vendor Total:	\$7,450.00
West 40 ISC #2.						
Check Group:						
Fingerprinting New Employees		1	0	230350 1/16/2023	10.5.2320.3901.300.0000	\$110.00
				Check #: 0		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00
Wilson Language Training						
Check Group:						
Fundations Teacher's Manual 1 Second Edition		2	23434	1964826 1/23/2023	10.5.1125.4000.100.0000	\$500.00
: Fundations Teacher's Manual 2 Second Edition		2	23434	1964826 1/23/2023	10.5.1125.4000.100.0000	\$500.00
Shipping		1	23434	1964826 1/23/2023	10.5.1125.4000.100.0000	\$80.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,080.00
					Vendor Total:	\$1,080.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1175

02/08/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Grand Total:	\$61,424.76

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1149

01/04/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Jan - ER HEALTH INSURANCE PAYABLE-ER		1 0		V261358 1/1/2023	10.2.0481.0000.000.9944	\$98,018.56
Jan - EE HEALTH INSURANCE PAYABLE-ee		1 0		V261358 1/1/2023	10.2.0481.0000.000.9943	\$25,797.92
Jan - LIFE INSURANCE PAYABLE-ER		1 0		V261358 1/1/2023	10.2.0481.0000.000.9942	\$840.75
					Check #: 0	
					PO/InvoiceTotal:	\$124,657.23
					Vendor Total:	\$124,657.23
Guardian - Appleton						
Check Group:						
Jan 23 - ER DENTAL INSURANCE PAYABLE-ER		1 0		V372097 1/1/2023	10.2.0481.0000.000.9946	\$3,906.49
Jan 23 - EE DENTAL INSURANCE PAYABLE-ee		1 0		V372097 1/1/2023	10.2.0481.0000.000.9945	\$2,214.63
Jan 23 - EE VISION INSURANCE-ee		1 0		V372097 1/1/2023	10.2.0481.0000.000.9947	\$968.28
Jan 23 - ER VISION INSURANCE-ER		1 0		V372097 1/1/2023	10.2.0481.0000.000.9948	\$253.21
					Check #: 0	
					PO/InvoiceTotal:	\$7,342.61
					Vendor Total:	\$7,342.61
					Grand Total:	\$131,999.84

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1163

01/20/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School District 107 Imprest Fund						
Check Group:						
BOA holiday lunch		1 0		V672512 1/20/2023	10.5.2310.4900.300.0000	\$1,548.55

Check #: 0

PO/InvoiceTotal:	<u>\$1,548.55</u>
Vendor Total:	<u>\$1,548.55</u>
Grand Total:	<u>\$1,548.55</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1162

01/24/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Justice-Willow Springs Water Commission						
Check Group:						
Nov 25 - Dec 22, 2022 Water		1 0		1818600441-00 1222 1/19/2023	20.5.2540.3700.100.0000	\$783.09
					Check #: 0	
					PO/InvoiceTotal:	<u>\$783.09</u>
					Vendor Total:	<u>\$783.09</u>
Village Of Burr Ridge						
Check Group:						
Oct 31, 2022 - Jan 3, 2023		1 0		V358603 1/19/2023	20.5.2540.3700.200.0000	\$171.94
Oct 31, 2022 - Jan 3, 2023		1 0		V573908 1/19/2023	20.5.2540.3700.200.0000	\$827.73
					Check #: 0	
					PO/InvoiceTotal:	<u>\$999.67</u>
					Vendor Total:	<u>\$999.67</u>
					Grand Total:	<u>\$1,782.76</u>

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMO Mastercard-Mastercard Corp Client Pa						
Check Group:						
Public Storage - Storage Rental		1 0		010523 - BC 1/24/2023	20.5.2540.3250.300.0000	\$561.00
Home Depot - Supplies		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$176.55
Sherwin Williams - Paint Winter Projects		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$218.20
Home Depot - Tools & General Supplies		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$541.81
Menards - Boards & Hooks for ES Project		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$142.39
Sherwin Williams - Paint for ES Project		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$48.18
Menards - Hooks for ES Project		1 0		010523 - BC 1/24/2023	20.5.2540.4000.300.0000	\$45.88
Target - Principial Supply		1 0		010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$68.14
Amazon - SEL Supplies		1 0		010523 - ST 1/24/2023	10.5.1002.4000.200.0000	\$139.99
Illinois Reading Council - Membership J Bocian		1 0		010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Illinois Reading Council - Membership B. Triggs		1 0		010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Walgreens - Nurse Supplies		1 0		010523 - ST 1/24/2023	10.5.2130.4000.200.0000	\$19.57
Illinois Reading Council - Membership K. Yana		1 0		010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Illinois Reading Council - Refund A.Embury		1 0		010523 - ST 1/24/2023	10.5.1002.6400.200.0000	(\$27.00)

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon - MS Supplies		1	0	010523 - ST 1/24/2023	10.5.1002.4000.200.0000	\$18.28
Amazon - Principal Supplies		1	0	010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$16.49
Amazon - MS Supplies		1	0	010523 - ST 1/24/2023	10.5.1002.4000.200.0000	\$19.64
Illinois Reading Council - Membership A. Embury		1	0	010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Illinois Reading Council - Membership N. Schmager		1	0	010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Illinois Reading Council - Membership e. McGuire		1	0	010523 - ST 1/24/2023	10.5.1002.6400.200.0000	\$47.00
Amazon - Nurses Supplies		1	0	010523 - ST 1/24/2023	10.5.2130.4000.200.0000	\$3.39
Sams Club - Principal Supplies		1	0	010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$362.28
Sams Club - Principal Supplies		1	0	010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$15.78
Amazon - Principal Supplies		1	0	010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$23.99
NU Athl Ticket Office - Athletics		1	0	010523 - ST 1/24/2023	10.5.1500.4030.200.0000	\$73.00
Walgreens - Principal Supplies		1	0	010523 - ST 1/24/2023	10.5.2410.4000.200.0000	\$33.14
Amazon - MS Supplies		1	0	010523 - ST 1/24/2023	10.5.1002.4000.200.0000	\$19.80
Dollar Tree - Student Council		1	0	010523 - ST SAct 1/24/2023	10.5.1002.4000.200.0000	\$7.50
Jewel - Student Council		1	0	010523 - ST SAct 1/24/2023	10.5.1002.4000.200.0000	\$42.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Country House Restaurant - Staff Breakfast		1	0	010523 - TM 1/24/2023	10.5.2410.4000.100.0000	\$525.00
Labor Law Center - State & Fed Law Posters		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$217.65
Amazon - Office Supplies		1	0	010523 - TS 1/24/2023	10.5.2520.4000.300.0000	\$17.98
Farm & Fleet - Office Supplies		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$11.76
ISU Conferences - ASCD Pre-K & Kdgtn Conference		1	0	010523 - TS 1/24/2023	10.5.1001.3320.100.0000	\$675.00
Amazon - Books		1	0	010523 - TS 1/24/2023	10.5.2213.4000.300.0000	\$154.75
USPS - Mailing		1	0	010523 - TS 1/24/2023	10.5.2310.3180.300.0000	\$11.84
Dunkin Donuts - Sub Gifts		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$100.00
Dunkin Donuts - Sub Gifts		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$100.00
Dollar Tree - Gift Bags		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$26.18
MicroSoft - Monthly Subscription		1	0	010523 - TS 1/24/2023	10.5.2225.6400.200.0000	\$66.93
2023 SecurED Schools - A. Schoen		1	0	010523 - TS 1/24/2023	10.5.1002.3320.200.0000	\$40.00
Sam's Club - Holiday Party		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$47.92
Dollar Tree - Holiday Party		1	0	010523 - TS 1/24/2023	10.5.2320.4000.300.0000	\$79.93
ISU Conference - ASCD Pre-K & Kdgtn Conf		1	0	010523 - TS 1/24/2023	10.5.1001.3320.100.0000	\$248.00

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1164

01/25/2023

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Illinois Music Ed - Conference T. Tatina		1	0	010523 - TS 1/24/2023	10.5.1002.3320.200.0000	\$100.00
Illinois Music Ed - Membership T. Tatina		1	0	010523 - TS 1/24/2023	10.5.1002.3320.200.0000	\$75.00
Constant Contact - Monthly Fee		1	0	010523 - TS 1/24/2023	10.5.2320.6400.300.0000	\$45.00
ISU Conference - IASCD Conference		1	0	010523 - TS 1/24/2023	10.5.1001.3320.100.0000	\$274.00
Check #: 0						
PO/InvoiceTotal:						\$5,668.94
Vendor Total:						\$5,668.94
WEX Health, Inc						
Check Group:						
FSA Monthly Fee - DecceMBER 2022		1	0	0001653617-IN 12/31/2022	10.5.2520.3100.300.0000	\$80.75
Check #: 0						
PO/InvoiceTotal:						\$80.75
Vendor Total:						\$80.75
Grand Total:						\$5,749.69

End of Report