Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1254 **05/19/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Crayola Crayon Classpack, 64 Colors		1	0	14WW-6YF3-3R94. 3/30/2023	10.5.1001.4002.100.0000	$46.98
PO 23643 - Refund		1	0	161Q-R9WV-JP6Y 4/23/2023	10.5.2225.4000.200.0000	($400.41)
PO 23613 - Refund		1	0	1P1Q-FYM9-6LW1 4/26/2023	10.5.1001.4017.100.0000	($12.03)
Self Adhesive Dots 1400 pcs		1	0	1Q1M-G773-KX76. 3/26/2023	10.5.1205.4000.100.0000	$21.10
					Check #: 0	
					PO/InvoiceTotal:	($344.36)
Check Group:						
File Folders		1	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$15.99
Sheet Protectors		2	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$24.74
Binders		1	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$28.59
Magnetic Squares		1	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$8.95
10 Pack Magnetic Sentence Strips, Sentence Strips with Magnets		1	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$13.99
Rubber Bands		1	23552	196Q-CTGP-WMCC 3/27/2024	10.5.1205.4000.100.0000	$9.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post-it Super Sticky, Mini Easel Pad 15 x 18 (2 pack)		1	23552	1Q1M-G773-KX7 6 3/26/2023	10.5.1205.4000.100.0000	$28.89
Paper Mate Clearpoint Pencils		1	23552	1Q1M-G773-KX7 6 3/26/2023	10.5.1205.4000.100.0000	$25.00
16 Pack, Chisel Tip, Expo Assorted Color Markers		1	23552	1Q1M-G773-KX7 6 3/26/2023	10.5.1205.4000.100.0000	$17.99

Check #: 0

PO/InvoiceTotal: $174.03

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pink Is for Boys		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$15.99
Lacey Walker, Nonstop Talker		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$13.49
Creepy Carrots		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$16.49
The Biggest Snowman Ever		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$4.99
Pete the Cat and His Four Groovy Buttons		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$9.92
Zero the Hero		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$18.23
The Great Garden Escape		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$11.99
Worm Weather		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$3.99
The Leaf Thief		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$11.85
A Little Spot of Learning 8 Book Box Set		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$36.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Turkey Trouble		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$8.79
10 Fat Turkeys		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$3.99
Alpert		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$16.95
Because		1	23573	13K7-C91T-1NNF 3/22/2023	10.5.1001.4111.100.0000	$11.12
				Check #: 0		
					PO/InvoiceTotal:	$184.70
Check Group:						
Triceratops, Children's Dinosaur Book, Guided Reading Level J		1	23575	1TTC-91VK-7M7J 3/29/2023	10.5.1001.4111.100.0000	$8.95
An Elephant & Piggie Biggie!		1	23575	1TTC-91VK-7M7J 3/29/2023	10.5.1001.4111.100.0000	$7.98
We Don't Lose Our Class Goldfish		1	23575	1WKP-GWN9-44MV 3/30/2023	10.5.1001.4111.100.0000	$17.09
				Check #: 0		
					PO/InvoiceTotal:	$34.02
Check Group:						
50 Mini Stress Ball Assortment		1	23581	1RRD-7Q1J-4RKY 3/22/2023	10.5.1002.4000.200.0000	$23.79
Magnatic Clips 24 Pieces		1	23581	1RRD-7Q1J-4RKY 3/22/2023	10.5.1002.4000.200.0000	$12.89
22 Pack Multicolor Ballpoint Pens		1	23581	1RRD-7Q1J-4RKY 3/22/2023	10.5.1002.4000.200.0000	$12.98
Cool Chimpanzee Stretchy Sticky Hands 100 pack		1	23581	1RRD-7Q1J-4RKY 3/22/2023	10.5.1002.4000.200.0000	$14.95

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Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Expo Precision White Board Eraser		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$9.29
400 Piece Pencil Eraser Caps		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$13.99
10x10 Square Graphing Post It Notes		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$14.93
Swingline Staples Standard		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$1.89
Educational Math Posters		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$12.80
Mr. Pen Mini Dry Erasers 24 Pack		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$5.98
30Pack Spring Rainbow Magic Fidget Toy		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$9.99
Pack of 100 Biner Clips		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$5.99
Expo Low Odor Dry Erase Markers 36 Count		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$18.94
Shipping		1	23581	1RRD-7Q1J-4RK Y 3/22/2023	10.5.1002.4000.200.0000	$12.98
					Check #: 0	
					PO/InvoiceTotal:	$171.39
Check Group:						
Scotch Book Repair Tape 2 Packs		1	23588	17PW-J741-4QM C 3/22/2023	10.5.1002.4000.200.0000	$16.07

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Book Repair Tape 2"		1	23588	17PW-J741-4QMC 3/22/2023	10.5.1002.4000.200.0000	$16.96
Scratch and Sniff Stickers 68 Sheets		1	23588	17PW-J741-4QMC 3/22/2023	10.5.1002.4000.200.0000	$13.99
				Check #: 0		
					PO/InvoiceTotal:	$47.02
Check Group:						
Kleenex Professional Facial Tissue 48 Boxes per Case		4	23590	1HTY-K96Y-1G17 3/22/2023	20.5.2540.4000.300.0000	$345.08
				Check #: 0		
					PO/InvoiceTotal:	$345.08
Check Group:						
Thirst		3	23600	197M-41T1-63YV 4/21/2023	10.5.1002.4001.200.0000	$26.97
Rising Waters: The Story of the Thai Cave Rescue		7	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$55.93
The Raft		4	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$39.96
The Disaster Days		7	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$48.30
Storm Blows		3	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$50.97
Meltdown: Earthquake, Tsunami,, and Nuclear Disaster in Fukushima		3	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$38.97
96 Miles		6	23600	19D9-NCHR-3X6N 3/29/2023	10.5.1002.4001.200.0000	$59.94
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$321.04
Check Group:						
Geronimo Stilton: 10 Book Collection (Series 4) Box Set		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$34.99
Surf's Up, Creepy Stuff! (3) (Desmond Cole Ghost Patrol)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$6.99
Diary of a Pug Series Set, Book 1-7		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$41.99
Zoey and Sassafras Books 1-6 Pack (Zoey and Sassafras, 7)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$25.49
The Impossible Crime (Mac B., Kid Spy #2)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$8.19
Mac Undercover (Mac B., Kid Spy #1) (1)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$10.93
Willa the Silver Glitter Dragon (Dragon Girls #2)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$5.99
Azmina the Gold Glitter Dragon (Dragon Girls #1)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$5.99
Who Would Win 10 Book Box Set		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$44.99
The Girl Who Thought in Pictures: The Story of Dr. Temple Grandin (Amazing Scientists)		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$9.95
Thank You, Omu!		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$12.99

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Last Stop on Market Street		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$11.49
I Dissent: Ruth Bader Ginsburg Makes Her Mark		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$10.59
Hope in the Holler		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$6.99
Amy Wu and the Perfect Bao		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$12.29
Matzah Belowstairs		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$7.78
Danza!		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$13.89
Papa, Daddy, and Riley		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$14.99
Maya and the Robot		1	23607	1PFH-YN4K-QPN M 4/3/2023	10.5.1001.4111.100.0000	$7.99

Check #: 0

PO/InvoiceTotal: $294.50

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
144 Pack Highlighters, shuttle Art Highlighters Asst. Colors Set 8		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$47.93
Sax Versatemp Tempera Paints Asst Flourescent Colors 6		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$35.43
White Erasers Pack of 100 - Large Size Latex & Smudge free for Art		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$22.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sac Sulphite Drawing Paper 80lb 18x24 in. extra- white pack		2	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$115.40
Outus 120 pieces Rainbow Color Pencils 4-in-1 Color Pencils		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$21.99
Orighty Microfiber Cleaning Cloths pack of 12 Highly absorbent		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$6.59
Stock your home 6-inch paper plates uncoated everyday		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$18.99
Command Medium Utility Hooks Damage free hanging wall hooks		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$17.08
Lichamp masking tape 1inch, 10 pack general purpose masking		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$22.69
The Masters Paint Brush Cleaner and Preserver 24oz tub		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$28.22
2oz.-200 Cups clear disposable plastic portion Cups no lids ,small		2	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$19.78
Roylco Tessellations Animial Templates, Assorted designs, Pack		3	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$55.47
Staedtler Double Hole Pencil Sharpener, two holes for standard		12	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$57.24
Crayola Washable Classpack Markers		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$94.66
JPSOR 900pcs Craft Gemstone Acrylic Flatback Rhinestones		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO low odor dry erase marker chisel tip markers whiteboard		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$25.53
Round Fridge Magnets, button shaped, small colorful magnetic		1	23609	14WW-6YF3-3R9 4 3/30/2023	10.5.1001.4002.100.0000	$11.90
					Check #: 0	
					PO/InvoiceTotal:	$609.88
Check Group:						
Sargent Art 16oz glitter tempera paint		2	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$37.42
Sax liquid water color 8oz set		2	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$74.68
Tulip neon fabric paint 6pk		6	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$54.24
110 pc self adhesive magnet squares		1	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$6.99
mod podge gloss 16oz		2	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$13.96
6pk small digital kitchen timers		1	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$17.99
100 piece faux flower heads silk		1	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$18.99
Hoigan 100pc rectangle wood pieces 4x6		1	23611	1VWW-X7PH-66T P 3/30/2023	10.5.1125.4000.100.0000	$26.19
					Check #: 0	
					PO/InvoiceTotal:	$250.46
Check Group:						

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Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
mini post its		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$9.14
post it notes		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$23.88
lined sticky notes		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$9.95
dry erase markers		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$37.76
fine tip dry erase markers		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$30.85
clips various sizes		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$21.98
flair pens		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$23.79
bic pens		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$6.64
white out tape		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$8.90
tape refill		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$9.98
stapler		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$31.56
fidgets		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$21.99
desk organizer		3	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$89.97
stuffed animal prizes		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$43.98
light up rings prizes		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$42.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
binders 1 inch		4	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$129.72
book The Crossings		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$12.03
book Bilal Cooks Daal		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$14.99
book Don't Hug Doug		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$12.49
book Eyes That Kiss in the Corners		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$13.89
book The Magical Yet		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$13.69
table caddies		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$46.40
index cards		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$10.94
scratch and sniff stickers		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$10.99
scratch and sniff stickers		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$13.02
reward stickers		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$9.89
glue sticks		2	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$31.00
jenga		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$11.99
punch card		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$10.95
hole punch		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$4.11

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
book Are you are cheeseburger		1	23613	1R47-16FM-33JK 4/18/2023	10.5.1001.4017.100.0000	$13.99
				Check #: 0		
					PO/InvoiceTotal:	$773.38
Check Group:						
black expo markers thin		1	23614	191W-1P3H-D1VJ 4/29/2023	10.5.1001.4011.100.0000	$26.85
black expo markers chisel tip		1	23614	191W-1P3H-D1VJ 4/29/2023	10.5.1001.4011.100.0000	$5.19
white chalk		4	23614	191W-1P3H-D1VJ 4/29/2023	10.5.1001.4011.100.0000	$6.76
				Check #: 0		
					PO/InvoiceTotal:	$38.80
Check Group:						
Dragons love Tacos		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$9.92
Not a Box		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.49
Look! Look! Look! At Sculpture		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$9.99
Extra Yarn		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$11.50
A splash of Red: The life and Aret of Horace Pippin		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$10.99
How to Be an Explorer of the World: Portable Life Museum		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$8.99

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1254 **05/19/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
How to Spot an Artist: this might get messy		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$16.95
Niko draws a feeling		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$17.99
Giraffes can't dance		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.29
When Pigasso met mootisse		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$13.29
Swimmy		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.99
Little Blue & little Yellow		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$7.99
The big orange splot		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$7.99
The Scraps book: notes from a colorful life		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$17.99
If Picasso painted a snowman the reimagined masterpiece series		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$9.95
Louise loves art		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.89
the crayon man: the ture story of the invention of crayola crayons		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$12.19
Sam's sandwich		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Too much glue		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.99
Sky Color - Creatrilogy		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$12.19
Maybe something beautiful: how art transformed a neighboorhood		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$15.99
the most magnificent thing		1	23615	1V1K-DYKY-PTX 4 4/3/2023	10.5.1001.4111.100.0000	$16.49
					Check #: 0	
					PO/InvoiceTotal:	$292.04
Check Group:						
Cordless Electric Scissors with 2 Blades, Rechargeable, Pink		3	23621	1XML-NC7P-671 G 3/29/2023	10.5.1002.4000.200.0000	$118.77
					Check #: 0	
					PO/InvoiceTotal:	$118.77
Check Group:						
Mentos Candy		1	23624	1FM6-94G6-KYF D 4/2/2023	10.5.1002.4000.200.0000	$11.09
Trident Sugar Free Gum Variety Pack of Flavors 14 Pack		2	23624	1FM6-94G6-KYF D 4/2/2023	10.5.1002.4000.200.0000	$43.18
Pop Fidget Toys Ball		1	23624	1FM6-94G6-KYF D 4/2/2023	10.5.1002.4000.200.0000	$15.99
12 Piece Monkey Stringy Balls		1	23624	1FM6-94G6-KYF D 4/2/2023	10.5.1002.4000.200.0000	$18.99
Sensory Stress Balls 20 Pack		1	23624	1FM6-94G6-KYF D 4/2/2023	10.5.1002.4000.200.0000	$26.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
20 Piece Stretchy Fidget Toy		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$10.99
Amazon Basics 100 pack		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$26.99
Amazon Basics 150 Pack AA Batteries		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$41.79
Pendaflex Extra Capacity Hanging File Folders		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$28.91
McCafe Breakfast Blend K Cups		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$44.41
6 Pack Handle Hole Punch		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$14.29
Bostitch Office 3 Hole Punch 12 Sheet Capacity		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$8.59
208 Piece Assorted Sizes Binder Clips		2	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$33.98
Officemate Giant paper clip Pack of 10		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$14.63
Officemate Premium Small Paper Clips		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$8.29
Scotch Thermal Laminating Pouches 100 Pack		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$15.98
Scotch Thermal Laminator Combo Pack		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$42.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Paper Mate Inkjoy Retractable Ballpoint Pens		2	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$30.02
Bic Pens Large Bulk Pack of 240 Ink		1	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$26.84
Wood Cased #2 HB Pencils 1000 Pencils		2	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$139.96
Post It Pop Up Notes 3x3		2	23624	1FM6-94G6-KYFD 4/2/2023	10.5.1002.4000.200.0000	$44.56
McCafe Medium Roast K Cups		1	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$35.99
Dawn Dish Soap 2 Pack		1	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$17.58
Sharpie Permanent Markers 36 Count		1	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$24.99
Amazon Basics Wide Ruled Legal Pads		1	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$11.15
Amazon Basics Narrow Ruled Mini Pads 12 Pack		2	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$25.76
Highland Pop Up Sticky Notes 12 Pack		6	23624	1LM3-CTTD-CYWR 4/8/2023	10.5.1002.4000.200.0000	$54.42
Expo Low Odor Dry Erase Markers 36 Pack		2	23624	1RFH-G9D9-7JNF 3/29/2023	10.5.1002.4000.200.0000	$51.06

Check #: 0

PO/InvoiceTotal: $869.55

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The King of Kindergarten		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$5.76
Goodnight, Butterfly (A Very Impatient Caterpillar Book)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$15.49
The Little Butterfly That Could (A Very Impatient Caterpillar Book)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$11.29
We Will Rock Our Classmates: A Penelope Rex Book (A Penelope Rex Book, 2)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$9.40
We Don't Lose Our Class Goldfish: A Penelope Rex Book		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$17.09
A Tiger Tail: (Or What Happened to Anya on Her First Day of School)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$8.99
This Is a School		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$14.24
Digger the Dinosaur (My First I Can Read)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$4.99
Trash Truck: Meet Hank (My First I Can Read)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$5.99
I Want to Be a Police Officer (I Can Read Level 1)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$4.99
I Want to Be a Firefighter (I Can Read Level 1)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$5.99
I Want to Be a Doctor (I Can Read Level 1)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$4.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I Want to Be a Veterinarian (I Can Read Level 1)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$4.99
The Bad Seed Goes to the Library (I Can Read Level 1)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$4.74
The Pigeon Will Ride the Roller Coaster!		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$13.99
A Little SPOT of Feelings 8 Book Box Set (Book 25-32)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$40.33
A Little SPOT of Holidays Book Box Set (Books 41-48)		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$38.18
How to Catch a Snowman		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$8.16
How to Catch a Reindeer		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$5.99
How to Catch a Loveosaurus		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$8.99
How to Catch a Witch		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$8.09
How to Catch a Leprechaun		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$8.01
How to Catch the Easter Bunny		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$7.84
How to Catch a Dragon		1	23625	16M3-K9TD-MGX 1 4/2/2023	10.5.1001.4111.100.0000	$7.21

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
How to Catch a Monster		1	23625	16M3-K9TD-MGX1 4/2/2023	10.5.1001.4111.100.0000	$6.38
How to Catch a Unicorn		1	23625	16M3-K9TD-MGX1 4/2/2023	10.5.1001.4111.100.0000	$5.74
How to Catch a Dinosaur		1	23625	16M3-K9TD-MGX1 4/2/2023	10.5.1001.4111.100.0000	$6.99
Duck, Duck, Dinosaur: Bubble Blast (My First I Can Read)		1	23625	1KFW-GG6W-MJWC 4/2/2023	10.5.1001.4111.100.0000	$4.25
I Want to Be a Teacher (I Can Read Level 1)		1	23625	1KFW-GG6W-MJWC 4/2/2023	10.5.1001.4111.100.0000	$5.99
The Good Egg and the Talent Show (I Can Read Level 1)		1	23625	1KFW-GG6W-MJWC 4/2/2023	10.5.1001.4111.100.0000	$4.99

Check #: 0

PO/InvoiceTotal: $299.82

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A Butterfly's Life Cycle (Bullfrog Books: Life Cycles)		1	23626	16L1-NNKC-667V 4/21/2023	10.5.1001.4111.100.0000	$18.95
Aesop's Fables for Little Children		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$18.95
Red Leaf, Yellow Leaf		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$12.89
Compost: Discover Pictures and Facts About Compost For Kids!		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$11.99
Hanukkah (Happy Holidays!)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$6.59
Hattie and the Fox		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Legend of Old Befana: An Italian Christmas Story		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
Little Red Hen - The Picture Books		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$17.91
The Night Before St. Patrick's Day		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$5.99
How to Catch a Leprechaun		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$8.01
Our Garden (I Care (Pull Ahead Readers People Smarts - Fiction))		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
Plants Love Compost: Book 18 (Sustainability)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
From Seed to Plant		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
The Very Impatient Caterpillar (A Very Impatient Caterpillar Book)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$10.59
The Little Butterfly That Could (A Very Impatient Caterpillar Book)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$11.29
The Carrot Seed: 75th Anniversary (Rise and Shine)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
Hershel and the Hanukkah Goblins (Gift Edition With Poster)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$13.60
Twas the night before Christmas, or, Account of a visit from St. Nicholas		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$8.99
Rooster's Off to See the World: Miniature Edition (The World of Eric Carle)		1	23626	176-LHTP-M49L 4/2/2023	10.5.1001.4111.100.0000	$7.99
The Monarch Butterfly's Journey (Lightning Bolt Books - Amazing Migrators)		1	23626	17G7-P4DG-9F7 H 4/8/2023	10.5.1001.4111.100.0000	$14.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kwanzaa (Happy Holidays!)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$6.99
See a Sunflower Grow (See It Grow!)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$26.69
Thanksgiving (Holiday History)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$11.04
Veterans Day (Happy Holidays!)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$11.86
ABC for Me: ABC Everyday Heroes Like Me: A celebration of heroes, from A to Z! (Volume 10) (ABC for Me, 10)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$8.28
Sunflower (Tadpole Books: See a Plant Grow!)		1	23626	17G7-P4DG-9F7H 4/8/2023	10.5.1001.4111.100.0000	$12.71

Check #: 0

PO/InvoiceTotal: $293.80

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GSM Brands Dodgeballs - Foam, Soft Skin, Low Bounce, 5.9\" - Set of 6 Dodge Balls for Kids and Adults		1	23629	1ND9-XNJR-4HCF 3/30/2023	10.5.1002.4000.200.0000	$46.94

Check #: 0

PO/InvoiceTotal: $46.94

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Go sports Playground Balls for kids HD set of 6		3	23634	14VG-K4JC-17RV 4/5/2023	10.5.1001.4009.100.0000	$117.09

Check #: 0

PO/InvoiceTotal: $117.09

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Early Reading Kit Grade 1 Level F-G		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$31.75
Dogs and Cats		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$7.99
Who Was Dr. Seuss?		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$5.68
What Should Danny Do? School Day		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$13.19
National Geographic Readers: Weather		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$4.99
National Geographic Readers: T. rex		2	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$9.98
Dinosaurs		2	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$9.00
National Geographic Readers: Animals That Change Color		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$4.99
The One and Only Ivan		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$6.96
Charlie and the Great Glass Elevator		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$8.99
James and the Giant Peach: The Scented Peach Edition		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$6.78
Magic Tree House Boxed Set, Books 9-12		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$15.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
I Am the Solar System: A book about space for kids		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$9.46
Space: Planets, Moons, Stars, and More!		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$3.84
National Geographic Readers: Night Sky		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$4.99
The Day the Crayons Quit		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$9.40
Exclamation Mark		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$7.99
Chopsticks (The Spoon Series, 2)		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$15.99
Spoon (The Spoon Series, 1)		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$12.14
Who Was Neil Armstrong?		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$5.99
A Little SPOT of Holidays Book Box Set (Books 41-48)		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$38.77
The Wild Robot Escapes		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$8.99
Magic Tree House Boxed Set, Books 1-4		1	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$12.59
National Geographic Readers: Planets		6	23635	1MPW-LTJV-JK14 4/10/2023	10.5.1001.4111.100.0000	$29.94

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1254 **05/19/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$286.28
Check Group:						
Picasso Tiles PTB240 240pcs Bristle Shape 3D Stem Building Blocks		1	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$44.99
Magnetic Tiles Building BLocks, MAgnet toys		1	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$39.99
TOMYOU 200 Pieces Building Blocks Kids STEM toys		1	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$19.99
Adhesive Magnets for Craft - 100pc - Flexible round magnets		2	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$23.98
WXBOOM self adhesive dots 1400 pc 700		1	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$11.03
Amazon Basic Clear Thermal Laminating Plastic Paper		2	23636	16D9-WX7J-F1RG 4/8/2023	10.5.1001.4109.100.0000	$47.96
				Check #: 0		
					PO/InvoiceTotal:	$187.94
Check Group:						
HP 746 Photo Black		1	23637	1MPW-LTJV-H4FX 4/9/2023	10.5.2225.4000.200.0000	$159.90
HP 746 Matte Black		1	23637	1MPW-LTJV-H4FX 4/9/2023	10.5.2225.4000.200.0000	$159.90
				Check #: 0		
					PO/InvoiceTotal:	$319.80
Check Group:						
100 Ft pennant flag banner		1	23639	1RYD-MXTT-4HCG 4/11/2023	10.5.1001.4000.100.0000	$10.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lugage tags, KSEV		2	23639	1RYD-MXTT-4HC G 4/11/2023	10.5.1001.4000.100.0000	$23.98
					Check #: 0	
					PO/InvoiceTotal:	$34.97
Check Group:						
12 Pack Round Plastic Table Covers		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$19.99
40 Piece Plastic Gold Medal Awards		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$9.99
28 Pack LED Light Up Glasses		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$28.99
Glow Tablecloth 4 Piece		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$15.99
Bulk 100 Pack Glow Sticks		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$24.99
12 Piece Glow in the Dark Face Paint		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$17.69
LED Light Flameless Tea Lights 24 Pice		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$21.99
6 Piece Inflatable Torch		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$12.99
4 Pack Light Up Beach Balls		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$27.99
20 Sheet Glow in the Dark Temporary Tatoos		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$9.99
400 Feet Glow in the Dark Crepe Paper Streamers		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$8.99
12 Sheets Luminous Butterfly Temporary Taoos		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$6.97

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1254 **05/19/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
40 Glow in the Dark Video Game Temporary Tatoos		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$7.99
Party Club of America 100 Piece Glow Sticks		1	23641	1LVP-QKXY-JJJ1 4/10/2023	10.5.1002.4000.200.0000	$14.89
					Check #: 0	
					PO/InvoiceTotal:	$229.44
Check Group:						
Replacement Battery Cartridge for APC SUA1500RM2U Smart-UPS 1500		2	23642	1LVP-QKXY-P1H 4 4/17/2023	10.5.2225.4000.100.0000	$459.98
					Check #: 0	
					PO/InvoiceTotal:	$459.98
Check Group:						
Monoprice 106033 Installation Kit for A Pair of 8-Inch In-Ceiling Speakers		9	23643	1PHC-HWKX-6V1 K 4/18/2023	10.5.2225.4000.200.0000	$400.41
					Check #: 0	
					PO/InvoiceTotal:	$400.41
Check Group:						
Key Education textured touch and Trace numbers Cards		1	23646	1VRK-PM9R-N66 F 5/7/2023	10.5.1001.4109.100.0000	$13.56
Key Education Lowercase Letters Textured Touch and Trace Cards		1	23646	1VRK-PM9R-N66 F 5/7/2023	10.5.1001.4109.100.0000	$13.80
IKAYAS 30pcs Carpet Spots Markers Sit Dots Carpet Circles Carpet Markers		1	23646	1VRK-PM9R-N66 F 5/7/2023	10.5.1001.4109.100.0000	$9.59
					Check #: 0	
					PO/InvoiceTotal:	$36.95
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1254 **05/19/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Toner Cartridge Replacement for HP 80A		2	23652	1DQW-VVXJ-M7J 9 4/26/2023	10.5.2225.4000.100.0000	$87.26
USB C to USB C Cable 2-Pack Type C Fast Charging Cable		4	23652	1DQW-VVXJ-M7J 9 4/26/2023	10.5.2225.4000.100.0000	$60.12
Apple 30W USB-C Power Adapter		3	23652	1DQW-VVXJ-M7J 9 4/26/2023	10.5.2225.4000.100.0000	$107.97
4K HDMI Cable 3 ft [2 Pack]		6	23652	1DQW-VVXJ-M7J 9 4/26/2023	10.5.2225.4000.200.0000	$87.30
					Check #: 0	
					PO/InvoiceTotal:	$342.65
Check Group:						
Lenovo ThinkCentre M920S Small Form Factor Desktop Computer - Intel I5-9400, 16GB Ram, 256GB SSD for elem Nurse		1	23653	1P1Q-FYM9-71N Y 4/26/2023	10.5.2225.4000.100.0000	$669.99
					Check #: 0	
					PO/InvoiceTotal:	$669.99
					Vendor Total:	$7,906.36
Busch, Eric						
Check Group:						
Tuition Reimbursement		1	0	V953360 5/10/2023	10.5.2213.2300.300.0000	$1,428.75
					Check #: 0	
					PO/InvoiceTotal:	$1,428.75
					Vendor Total:	$1,428.75
Halusek, Melissa						
Check Group:						
Reimbursement Rainbows Celebration		1	0	V197384 5/9/2023	10.5.2110.4035.300.0000	$10.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$10.00
						Vendor Total:	$10.00
Loreen M Pilster							
Check Group:							
April Business Office Support		1	0	V983406 5/2/2023	10.5.2520.3100.300.0000		$2,520.00
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
Makutenas, Teresa L							
Check Group:							
Lunch for Wellness Contest Winners		1	0	V701397 4/20/2023	10.5.2520.4000.300.0000		$65.93
					Check #: 0		
						PO/InvoiceTotal:	$65.93
						Vendor Total:	$65.93
Midwest Mechanical							
Check Group:							
Boiler Repairs ES		1	0	112138568 4/7/2023	20.5.2540.3200.100.0000		$3,267.30
Repairs Univent ES		1	0	112138838 4/19/2023	20.5.2540.3200.100.0000		$1,292.34
A/C Repairs MS		1	0	112139381 4/28/2023	20.5.2540.3200.200.0000		$12,930.91
Repairs- Univent ES		1	0	112139543 5/5/2023	20.5.2540.3200.100.0000		$617.70
Repairs Air Handler MS		1	0	112139585 5/10/2023	20.5.2540.3200.200.0000		$953.70

Voucher Detail Listing

Voucher Batch Number: 1254   05/19/2023

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apr 3 - May 2, 2023 Maint Agreementf		1	0	MC0000129381 4/3/2023	20.5.2540.3200.200.0000	$1,568.64
Apr 3 - May 2, 2023 Maint Agreementf		1	0	MC0000129382 4/3/2023	20.5.2540.3200.100.0000	$921.00
					Check #: 0	
					PO/InvoiceTotal:	$21,551.59
					Vendor Total:	$21,551.59
ProCare Therapy						
Check Group:						
D. Yamane Feb 13- Feb 17, 2023		1	0	20608153 2/19/2023	10.5.1205.3100.100.0000	$3,105.00
D. Yamane Feb 21- Feb 24, 2023		1	0	20612242 2/26/2023	10.5.1205.3100.100.0000	$2,484.00
D Yamane April 3 - Apr 6, 2023		1	0	20650211 4/9/2023	10.5.1205.3100.100.0000	$2,484.00
D. Yamane - Apr 10 - 14, 2023		1	0	20655217 4/16/2023	10.5.1205.3100.100.0000	$3,105.00
D. Yamane Apr 17- Apr 21, 2023		1	0	20660940 4/23/2023	10.5.1205.3100.100.0000	$3,105.00
D. Yamane Apr 24-Apr 28,2023		1	0	20670420 4/30/2023	10.5.1205.3100.100.0000	$3,105.00
					Check #: 0	
					PO/InvoiceTotal:	$17,388.00
					Vendor Total:	$17,388.00
Sheridan, Linda S						
Check Group:						
Tuition Reimbursement		1	0	V710825 5/9/2023	10.5.2213.2300.300.0000	$337.50
					Check #: 0	
					PO/InvoiceTotal:	$337.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$337.50
Tomei, Kathleen J							
Check Group:							
Blue Ribbon Celebration		1	0	V403917 4/25/2023	10.5.2410.4900.100.0000		$61.68
					Check #: 0		
						PO/InvoiceTotal:	$61.68
						Vendor Total:	$61.68
Van Zandbergen, Tracy Lynn							
Check Group:							
Tuition Reimbursement		1	0	V992853 4/19/2023	10.5.2213.2300.300.0000		$1,080.00
					Check #: 0		
						PO/InvoiceTotal:	$1,080.00
						Vendor Total:	$1,080.00
						Grand Total:	$52,349.81

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1253 **05/17/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABM Building Value						
Check Group:						
Custodial Services May		1	0	1154508 5/1/2023	20.5.2540.3220.300.0000	$19,684.33
					Check #: 0	
					PO/InvoiceTotal:	$19,684.33
					Vendor Total:	$19,684.33
AT&T						
Check Group:						
May 26-Apr 25, 2023 Phone Charge		1	0	630662013904 0423 4/25/2023	20.5.2540.3400.300.0000	$82.19
May 26-Apr 25, 2023 Phone Charge		1	0	630662013904 0423 4/25/2023	20.5.2540.3400.100.0000	$640.87
May 26-Apr 25, 2023 Phone Charge		1	0	630662013904 0423 4/25/2023	20.5.2540.3400.200.0000	$295.20
					Check #: 0	
					PO/InvoiceTotal:	$1,018.26
					Vendor Total:	$1,018.26
Behavioral Perspective Inc						
Check Group:						
Consultation - April 2023		1	0	6101124 5/1/2023	10.5.1205.3100.200.0000	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
Centegix						
Check Group:						
Personel Panic Button		0.5	23082	INV267 10/25/2022	20.5.2540.3291.300.0000	$10,300.00

Voucher Detail Listing

Voucher Batch Number: 1253 **05/17/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$10,300.00
					Vendor Total:	$10,300.00
Chicago Metropolitan Fire Prevention Co						
Check Group:						
April - June 2023 Radio Use/Maint & Monitoring		1	0	IN00407274 4/9/2023	90.5.2530.3200.300.0000	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$99.00
					Vendor Total:	$99.00
Comcast						
Check Group:						
April Phone Charge		1	0	170173218 4/1/2023	20.5.2540.3400.100.0000	$505.60
April Phone Charge		1	0	170173218 4/1/2023	20.5.2540.3400.200.0000	$509.71
Dedicated Internet		1	0	171917721 5/1/2023	20.5.2540.3400.100.0000	$1,173.48
Dedicated Internet		1	0	171917721 5/1/2023	20.5.2540.3400.200.0000	$1,173.49
					Check #: 0	
					PO/InvoiceTotal:	$3,362.28
					Vendor Total:	$3,362.28
Cook County Treasurer						
Check Group:						
Traffic Signal Maintenence 1/1-3/31/23		1	0	2023-1 4/3/2023	20.5.2540.3294.300.0000	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00

Voucher Detail Listing

Voucher Batch Number: 1253 **05/17/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
D Kersey Construction Company							
Check Group:							
ES & MS Roofing, HVAC & Interior Improvements Project		1	0	V762802 4/19/2023	60.5.2530.5210.300.0000		$28,800.00
					Check #: 0		
						PO/InvoiceTotal:	$28,800.00
						Vendor Total:	$28,800.00
Darien School District 61							
Check Group:							
March Tuition		1	0	#3.2023 4/12/2023	10.5.1912.6700.300.0000		$2,398.08
April Tuition		1	0	#4.2023 5/2/2023	10.5.1912.6700.300.0000		$2,847.72
					Check #: 0		
						PO/InvoiceTotal:	$5,245.80
						Vendor Total:	$5,245.80
E2 Services, Inc							
Check Group:							
May Server Management		1	0	23568 5/1/2023	10.5.2225.3100.100.0000		$1,116.37
May Server Management		1	0	23568 5/1/2023	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:							
Apr Band Route		1	0	11886674 5/5/2023	40.5.2550.3314.300.0000		$2,022.17

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apr Regular Route ES		1	0	11886674 5/5/2023	40.5.2550.3310.300.0000	$22,521.84
Apr Regular Route MS		1	0	11886674 5/5/2023	40.5.2550.3310.300.0000	$22,521.84
					Check #: 0	
					PO/InvoiceTotal:	$47,065.85
					Vendor Total:	$47,065.85
Follett Content Solutions, LLC						
Check Group:						
Miss Quinces		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$20.26
Unequal : a story of America		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$22.16
Ticket to the FIFA World Cup		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$19.89
Ticket to the Super Bowl		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$32.37
Ticket to the NBA Finals		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$19.89
Iceberg		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$16.74
We were the fire : Birmingham 1963		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$16.74
Wings of fire. The graphic novel.Book six,Moon rising		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$20.26
Attack of the black rectangles		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$22.16
School Trip		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$22.90
The outlaws Scarlett and Browne		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$20.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Just a Girl		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$20.76
Hummingbird		1	23582	653834F 5/9/2023	10.5.2220.4300.200.0000	$21.46
					Check #: 0	
					PO/InvoiceTotal:	$276.58
					Vendor Total:	$276.58
Follett School Solutions, LLC						
Check Group:						
The road to greatness (Caveman Dave, Book 1)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
Best foot forward (Caveman Dave, Book 2)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
I'm a public menace (Caveman Dave, Book 3)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
Diary of a 6th grade ninja		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$22.00
Pirate invasion (Diary of a 6th Grade Ninja, Book 2)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$22.00
Rise of the red ninjas (Diary of a 6th Grade Ninja, Book 3)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$22.00
The peculiar pawprints (Woodlot Monster Mysteries, Book 1)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
The frozen vegetables (Woodlot Monster Mysteries, Book 2)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
The sniffles and the apples (Woodlot Monster Mysteries, Book 3)		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$23.00
Cataloging and Processing		1	23627	662722F 4/12/2023	10.5.1205.4000.200.0000	$8.64

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$212.64
					Vendor Total:	$212.64
Forefront Education						
Check Group:						
Professional Development Workshop		1	0	1583 4/26/2023	10.5.2213.3100.100.0000	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
Franczek						
Check Group:						
August 2022 Legal Services		1	0	206630 8/31/2022	10.5.2310.3180.300.0000	$87.00
November Legal Services		1	0	208937 12/15/2022	10.5.2310.3180.300.0000	$87.00
July 2022 Legal Services		1	0	215289 8/17/2022	10.5.2310.3180.300.0000	$265.50
March Legal Services		1	0	221841 4/12/2023	10.5.2310.3180.300.0000	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$499.50
					Vendor Total:	$499.50
Glass Fox						
Check Group:						
Staff Recognition		1	0	0002510 4/26/2023	10.5.2310.4900.300.0000	$1,269.14
					Check #: 0	
					PO/InvoiceTotal:	$1,269.14
					Vendor Total:	$1,269.14

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1253 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grainger						
Check Group:						
Toggle Bolt Anchor: Steel, Zinc Plated, 1/4"-20 Anchor Thread Size, 50 PK		1	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$21.44
Toilet Seat: Black, Plastic with Stainless Steel Posts, External Check Hinge, 2 3/8 in Seat Ht, Open		2	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$50.28
Adjustable Wrench Set: Alloy Steel, Chrome, 3/4 in_1 in_1 1/8 in Jaw Capacity		1	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$44.49
Conduit to Drop Wire Rod Clip: 1/2 in Trade Size, 1/8 in to 1/4 in, 10 AWG to 12 AWG, Steel		20	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$21.00
Funnel and Flexible Spout: Polyethylene, 32 fl oz Fluid Capacity, 6 in Overall Dia, 15 in Overall Ht		1	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$4.48
GFCI Receptacle: Duplex, 5-20R, 20 A, 125V AC, Ivory, 2 Poles, Screw Terminals, Std Resist		3	23644	9679343450 4/19/2023	20.5.2540.4000.300.0000	$67.05
					Check #: 0	
					PO/InvoiceTotal:	$208.74
					Vendor Total:	$208.74
Grasso Graphics						
Check Group:						
Tiger Stripe Business Cards 1,000 Pack		1	23645	32441 4/14/2023	10.5.2410.3600.200.0000	$158.97
					Check #: 0	
					PO/InvoiceTotal:	$158.97
					Vendor Total:	$158.97
Groot Industries						
Check Group:						
5/1-5/31/23		1	0	10592666T098 5/1/2023	20.5.2540.3210.300.0000	$2,410.08

Voucher Detail Listing

Voucher Batch Number: 1253 05/17/2023

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$2,410.08
					Vendor Total:	$2,410.08
Herff Jones						
Check Group:						
Diploma Inserts with Student Names Printed According to File		79	23508	1170596 4/17/2023	10.5.1002.4021.200.0000	$340.43
Diploma cover, Royal Blue Leatherette, Pleasantdale Middle School, Burr Ridge, IL		79	23508	1172628 4/24/2023	10.5.1002.4021.200.0000	$696.67
				Check #: 0		
					PO/InvoiceTotal:	$1,037.10
					Vendor Total:	$1,037.10
Holtz Education Center						
Check Group:						
April Tuition		1	0	032989 4/30/2023	10.5.1912.6700.200.0000	$15,351.12
				Check #: 0		
					PO/InvoiceTotal:	$15,351.12
					Vendor Total:	$15,351.12
IGS Energy						
Check Group:						
February Natural Gas		1	0	397042 4/13/2023	20.5.2540.4650.100.0000	$3,798.61
February Natural Gas		1	0	397042 4/13/2023	20.5.2540.4650.200.0000	$6,052.53
NATURAL GAS-MAR		1	0	398636 5/8/2023	20.5.2540.4650.200.0000	$4,926.07
NATURAL GAS-MAR		1	0	398636 5/8/2023	20.5.2540.4650.100.0000	$3,241.16

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$18,018.37
						Vendor Total:	$18,018.37
Illinois Assoc of School Administrators							
Check Group:							
Workshop Registration - G. Sonntag		1	0	V943616 5/2/2023	10.5.2520.3320.300.0000		$65.00
					Check #: 0		
						PO/InvoiceTotal:	$65.00
						Vendor Total:	$65.00
Illinois Assoc of School Boards							
Check Group:							
Board Book Subscription		1	0	377401 5/1/2023	10.5.2310.4400.300.0000		$3,395.00
Annual Dues		1	0	378531 1/1/2023	10.5.2310.6400.300.0000		$5,769.00
					Check #: 0		
						PO/InvoiceTotal:	$9,164.00
						Vendor Total:	$9,164.00
Illinois Digital Educators Alliance							
Check Group:							
IDEAcon 2023		1	0	V724799 5/8/2023	10.5.2213.3320.100.0000		$2,090.00
IDEAcon 2023		1	0	V724799 5/8/2023	10.5.2213.3320.200.0000		$1,245.00
					Check #: 0		
						PO/InvoiceTotal:	$3,335.00
						Vendor Total:	$3,335.00
Illinois School Services, Inc.							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Graduation Medallions Class of 2023		1	0	0257PLEASM23 4/26/2023	10.5.1002.4021.200.0000		$760.75
					Check #: 0		
						PO/InvoiceTotal:	$760.75
						Vendor Total:	$760.75
Illinois Tollway							
Check Group:							
GASOLINE		1	0	G125000007856 4/11/2023	20.5.2540.4640.300.0000		$8.00
					Check #: 0		
						PO/InvoiceTotal:	$8.00
						Vendor Total:	$8.00
ILMEA State Office							
Check Group:							
Festival Participation Fee		1	0	V880187 4/5/2023	10.5.1002.4008.200.0000		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
Imagine Learning, LLC							
Check Group:							
EL Language Arts Tradebooks 5th Grade		1	0	929922 4/12/2023	10.5.2213.4200.200.0000		$396.00
					Check #: 0		
						PO/InvoiceTotal:	$396.00
						Vendor Total:	$396.00
J & S Plumbing, Inc							
Check Group:							
replace faucet in women's staff bathroom		1	23542	223077 3/28/2023	20.5.2540.3200.200.0000		$1,200.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
replace 3 toilets women's staff bathroom		1	23542	223077 3/28/2023	20.5.2540.3200.200.0000	$1,775.00
replace faucet kitchen		1	23542	223077 3/28/2023	20.5.2540.3200.200.0000	$1,150.00
repair leak on men's room toilet		1	23542	23078 3/28/2023	20.5.2540.3200.200.0000	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$5,125.00
					Vendor Total:	$5,125.00
Just A Dash Catering						
Check Group:						
April Lunches - ES		1	0	PD 70 4/30/2023	10.5.2560.4040.300.0000	$9,251.02
Lunches - MS		1	0	PD 70. 4/30/2023	10.5.2560.4040.300.0000	$13,140.60
					Check #: 0	
					PO/InvoiceTotal:	$22,391.62
					Vendor Total:	$22,391.62
Justice-Willow Springs Water Commission						
Check Group:						
WATER/SEWER		1	0	1818600441-042323 4/30/2023	20.5.2540.3700.100.0000	$590.99
					Check #: 0	
					PO/InvoiceTotal:	$590.99
					Vendor Total:	$590.99
Konica Minolta Business Solutions						
Check Group:						
Digital Support		1	0	286621551 4/24/2023	20.5.2540.3290.200.0000	$80.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
March Copier Charge		1	0	9009246216 4/1/2023	20.5.2540.3290.100.0000		$936.14
March Copier Charge		1	0	9009246216 4/1/2023	20.5.2540.3290.200.0000		$756.08
March Copier Charge		1	0	9009246216 4/1/2023	20.5.2540.3290.300.0000		$156.20
Apr 2-May 1,2023 Copier Charges		1	0	9009302155 5/1/2023	20.5.2540.3290.100.0000		$750.12
Apr 2-May 1, 2023 Copier Charges		1	0	9009302155 5/1/2023	20.5.2540.3290.200.0000		$681.23
Apr 2-May 1, 2023 Copier Charges		1	0	9009302155 5/1/2023	20.5.2540.3290.300.0000		$174.66
					Check #: 0		
						PO/InvoiceTotal:	$3,534.43
						Vendor Total:	$3,534.43
Kriha Boucek, LLC							
Check Group:							
LEGAL SERVICES -Apr		1	0	5000 5/1/2023	10.5.2310.3180.300.0000		$1,909.50
					Check #: 0		
						PO/InvoiceTotal:	$1,909.50
						Vendor Total:	$1,909.50
Lakeshore Learning Materials							
Check Group:							
Mastering Addition Dominoes		1	23601	596923041023 4/10/2023	10.5.1001.4020.100.0000		$26.63
Mastering Subtraction Dominoes		1	23601	596923041023 4/10/2023	10.5.1001.4020.100.0000		$12.99
Multiplication Grab & Play		1	23601	596923041023 4/10/2023	10.5.1001.4020.100.0000		$24.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Counting & Place Value Folder Game		1	23601	596923041023 4/10/2023	10.5.1001.4020.100.0000	$39.99
					Check #: 0	
					PO/InvoiceTotal:	$104.60
					Vendor Total:	$104.60
Lyons Township School Treasurer						
Check Group:						
Pro Rata Billing FY2022		1	0	No. 1-22 4/26/2023	10.5.2520.3900.300.0000	$51,377.81
					Check #: 0	
					PO/InvoiceTotal:	$51,377.81
					Vendor Total:	$51,377.81
Mackin Educational Resouces						
Check Group:						
SPACE TRIP		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$16.95
NOAH THE CON ARTIST		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.45
WEREWOLVES ON THE LOOSE!		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$20.32
SMALLER SISTER		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$20.52
OPEN ICE		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$23.95
RUGBY ROOKIES		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$23.95
PADDLE BATTLE		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$23.95
MONSTER MASTER (GAMER)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.09

Pleasantdale School District 107

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLONE TROUBLE (GAMER)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.09
A DANGEROUS DUO (GAMER)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.09
SWEET TOOTH (RED RHINO)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$16.95
CURRENCY CONTROL (GAMER)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.09
BANDIT BATTLE (GAMER)		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$21.09
DUNGEONS & DRAGONS : 1		1	23633	801450 3/30/2023	10.5.1205.4000.200.0000	$17.84
					Check #: 0	
					PO/InvoiceTotal:	$291.33
					Vendor Total:	$291.33
Nature-Gifts						
Check Group:						
Caterpillar to butterfly kit		4	23557	2304172 4/17/2023	10.5.1001.4102.100.0000	$99.80
					Check #: 0	
					PO/InvoiceTotal:	$99.80
Check Group:						
Painted Lady Caterpillar Refill Kits		4	23647	2304252 4/25/2023	10.5.1001.4109.100.0000	$51.40
Caterpillar to butterfly kit painted lady butterflies kit w/ caterpillars		1	23647	2304252 4/25/2023	10.5.1001.4109.100.0000	$24.95
					Check #: 0	
					PO/InvoiceTotal:	$76.35
					Vendor Total:	$176.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NEUCO						
Check Group:						
IMPELLER 5 1/4" FULL RUNNER TRIMMED TO 4.75"		1	23269	6764131 4/18/2023	20.5.2540.4000.300.0000	$693.00
					Check #: 0	
					PO/InvoiceTotal:	$693.00
					Vendor Total:	$693.00
Nextera Energy Services						
Check Group:						
Jan 09- Feb 07, 2023 Electric		1	0	69338187977254 3/30/2023	20.5.2540.4660.100.0000	$2,516.11
FEB 7-MAR 8,2023 Electric		1	0	70338438163126 4/26/2023	20.5.2540.4660.200.0000	$1,421.34
JAN 9-FEB 7, 2023 Electric		1	0	70338438163126 4/26/2023	20.5.2540.4660.200.0000	$1,408.92
FEB 7-MAR 8, 2023 Electric		1	0	70338438163126 4/26/2023	20.5.2540.4660.100.0000	$3,190.13
					Check #: 0	
					PO/InvoiceTotal:	$8,536.50
					Vendor Total:	$8,536.50
Nicor Gas						
Check Group:						
Mar 17 - Apr 18, 2023 Heating Charge		1	0	34043097-0000 5 0423 4/26/2023	20.5.2540.4650.200.0000	$987.86
-3/21-4/20/23		1	0	91-17-97-0000-9- 0423 4/28/2023	20.5.2540.4650.100.0000	$515.23
					Check #: 0	
					PO/InvoiceTotal:	$1,503.09
					Vendor Total:	$1,503.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Northwestern University						
Check Group:						
Civic Education Project		1	0	CEP20-9 5/1/2023	10.5.1002.3100.200.0000	$1,350.00
					Check #: 0	
					PO/InvoiceTotal:	$1,350.00
					Vendor Total:	$1,350.00
Omni Group						
Check Group:						
Apr Participation Fee		1	0	2305-7231 5/1/2023	10.5.2520.3100.300.0000	$27.50
					Check #: 0	
					PO/InvoiceTotal:	$27.50
					Vendor Total:	$27.50
ProShred						
Check Group:						
Shredding Service 04/14/23		1	0	1149031 4/14/2023	20.5.2540.3210.300.0000	$191.84
					Check #: 0	
					PO/InvoiceTotal:	$191.84
					Vendor Total:	$191.84
Quadient Leasing USA, Inc						
Check Group:						
5/29-8/8/23		1	0	N9920690 4/28/2023	20.5.2540.3400.300.0000	$480.45
					Check #: 0	
					PO/InvoiceTotal:	$480.45
					Vendor Total:	$480.45
Quinlan & Fabish Music Co						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Into The Sky		1	23558	14464082 4/28/2023	10.5.1002.4008.200.0000		$40.00
Discount		1	23558	14464082 4/28/2023	10.5.1002.4008.200.0000		($4.00)
					Check #: 0		
						PO/InvoiceTotal:	$36.00
						Vendor Total:	$36.00
Rose Pest Solutions							
Check Group:							
Monthly Pest Control		1	0	3314996 4/21/2023	20.5.2540.3293.200.0000		$122.00
Monthly Pest Control		1	0	3314997 4/21/2023	20.5.2540.3293.100.0000		$113.00
					Check #: 0		
						PO/InvoiceTotal:	$235.00
						Vendor Total:	$235.00
Runco Office Supply							
Check Group:							
skip a line ruled newsprint paper, 1/2 " two		2	23537	898567-1 3/19/2023	10.5.1001.4102.100.0000		$10.58
White Newsprint, 30 lb newsprint weight		2	23537	898567-1 3/19/2023	10.5.1001.4102.100.0000		$17.88
					Check #: 0		
						PO/InvoiceTotal:	$28.46
Check Group:							
Staple Remover		2	23551	899838-0 3/19/2023	10.5.1001.4000.100.0000		$3.78
Tape 12 pk		1	23551	899838-0 3/19/2023	10.5.1001.4000.100.0000		$12.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pop up Post It Cabinet PK		1	23551	899838-0 3/19/2023	10.5.1001.4000.100.0000	$30.99
					Check #: 0	
					PO/InvoiceTotal:	$47.76
					Vendor Total:	$76.22
Sarah Hammer, LCSW LLC						
Check Group:						
2/1-4/28/2023		1	0	005 5/1/2023	10.5.1205.3100.300.0000	$800.00
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
School District 107 Imprest Fund						
Check Group:						
6406-Volleyball Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$72.00
6407- Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6408-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$36.00
6409-Volleyball Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$72.00
6410-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6411-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6412-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$36.00
6413-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$36.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6414-Volleyball Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$72.00
6415-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6416-Volleyball Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$72.00
6417-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6418-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$36.00
6419-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$36.00
6120-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6121-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6122-Girls Softball		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$72.00
6124-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6125-Soccer Referee		1	0	V259910 5/10/2023	10.5.1500.3190.200.0000	$54.00
6405-Royalty West Deposit		1	0	V259910 5/10/2023	10.5.2310.4900.300.0000	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,526.00
					Vendor Total:	$1,526.00
School Library Journal						
Check Group:						
School Library Journal Subscription		1	23356	4833347-B3 4/27/2023	10.5.2220.4302.100.0000	$159.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$159.99
						Vendor Total:	$159.99
School Nurse Supply Inc							
Check Group:							
Braun ThermoScan Pro 6000-Probe Covers (5000-ct)		1	23648	0948646-IN 5/2/2023	10.5.2130.4000.100.0000		$479.00
Braun ThermoScan Pro 6000 Thermometer		1	23648	0948646-IN 5/2/2023	10.5.2130.4000.100.0000		$285.00
					Check #: 0		
						PO/InvoiceTotal:	$764.00
						Vendor Total:	$764.00
School Speicalty, LLC							
Check Group:							
Corridor Passes 100 Sheets per Pad, Pack of 10 Pads		20	23655	20813224596 5/3/2023	10.5.2410.3600.200.0000		$297.60
					Check #: 0		
						PO/InvoiceTotal:	$297.60
						Vendor Total:	$297.60
Sports Awards Co.							
Check Group:							
Gold Basketball Pin		35	23620	291459 4/13/2023	10.5.1500.4034.200.0000		$36.75
1-3/4 Gold Volleyball w/Red, White, Blue Ribbon		30	23620	291459 4/13/2023	10.5.1500.4034.200.0000		$70.80
1-3/4 Gold Baseball Medal w/REd, White, Blue Ribbon		25	23620	291459 4/13/2023	10.5.1500.4034.200.0000		$59.00
Gold Soccer Medal w/Red, White, Blue Ribbon		5	23620	291459 4/13/2023	10.5.1500.4034.200.0000		$11.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gold Track Medal w/Red, White, Blue Ribbon		10	23620	291459 4/13/2023	10.5.1500.4034.200.0000	$23.60
Gold Basketball Medal w/Red, White, Blue Ribbon		30	23620	291459 4/13/2023	10.5.1500.4034.200.0000	$70.80
Gold Volleyball Pin		30	23620	291459 4/13/2023	10.5.1500.4034.200.0000	$53.75
Gold Softball Pin		35	23620	291459 4/13/2023	10.5.1500.4034.200.0000	$36.75
Gold Cross Country Pin		40	23620	291459 4/13/2023	10.5.1500.4034.200.0000	$42.00
					Check #: 0	
					PO/InvoiceTotal:	$405.25
					Vendor Total:	$405.25
Teaching Strategies						
Check Group:						
The Creative Curriculum for Preschool, Guided Edition		2	23651	#inv167607 4/27/2023	10.5.1125.4000.100.0000	$6,806.90
Shipping and Handling Surcharge Pre-K		2	23651	#inv167607 4/27/2023	10.5.1125.4000.100.0000	$196.70
GOLD Online Assessment Portfolios		60	23651	#inv167607 4/27/2023	10.5.1125.4000.100.0000	$3,296.40
Shipping		1	23651	#inv167607 4/27/2023	10.5.1125.4000.100.0000	$475.18
					Check #: 0	
					PO/InvoiceTotal:	$10,775.18
					Vendor Total:	$10,775.18
The Horn Book						
Check Group:						
The Horn Book magazine		1	23357	4833336-B3 4/27/2023	10.5.2220.4302.100.0000	$99.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$99.00
					Vendor Total:	$99.00
Thermosystems						
Check Group:						
SHEAVE FIXED 3 GROOVE BUSHED		1	23564	0107340 4/25/2023	20.5.2540.4000.300.0000	$156.09
					Check #: 0	
					PO/InvoiceTotal:	$156.09
					Vendor Total:	$156.09
Tour Services, Inc						
Check Group:						
Motor Coach Outdoor Ed		1	0	04192304 4/19/2023	40.5.2550.3312.300.0000	$5,500.00
					Check #: 0	
					PO/InvoiceTotal:	$5,500.00
					Vendor Total:	$5,500.00
Verizon						
Check Group:						
Mar 24 - Apr 23, 2023 Cell Phone Charge		1	0	9933217937 4/23/2023	20.5.2540.3400.100.0000	$49.26
Mar 24 - Apr 23, 2023 Cell Phone Charge		1	0	9933217937 4/23/2023	20.5.2540.3400.200.0000	$98.52
Mar 24 - Apr 23, 2023 Cell Phone Charge		1	0	9933217937 4/23/2023	20.5.2540.3400.300.0000	$172.54
					Check #: 0	
					PO/InvoiceTotal:	$320.32
					Vendor Total:	$320.32
Village of Willow Springs						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May 1 - May 31, 2023 Sewer		1	0	0018000060-00 0523 5/2/2023	20.5.2540.3700.100.0000	$242.74
					Check #: 0	
					PO/InvoiceTotal:	$242.74
					Vendor Total:	$242.74
West 40 ISC #2.						
Check Group:						
B. Parker - Admin Academy		1	0	230606 4/17/2023	10.5.1205.3320.300.0000	$214.38
Co-Planning Teaching		1	0	230638 4/24/2023	10.5.2310.3100.300.0000	$4,500.00
April Tuition		1	0	230686 5/2/2023	10.5.1912.6700.300.0000	$2,025.00
					Check #: 0	
					PO/InvoiceTotal:	$6,739.38
					Vendor Total:	$6,739.38
Wex Bank						
Check Group:						
Fuel for Truck		1	0	89124687 5/5/2023	20.5.2540.4640.300.0000	$76.00
					Check #: 0	
					PO/InvoiceTotal:	$76.00
					Vendor Total:	$76.00
					Grand Total:	$301,861.84

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1228 **04/03/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Educational Benefit Cooperative						
Check Group:						
Apri 23-ER HEALTH INSURANCE PAYABLE-ER		1	0	V494884 4/1/2023	10.2.0481.0000.000.9944	$95,113.88
April 23-EE HEALTH INSURANCE PAYABLE-ee		1	0	V494884 4/1/2023	10.2.0481.0000.000.9943	$24,190.49
April 23-LIFE INSURANCE PAYABLE-ER		1	0	V494884 4/1/2023	10.2.0481.0000.000.9942	$840.75
					Check #: 0	
					PO/InvoiceTotal:	$120,145.12
					Vendor Total:	$120,145.12
Guardian - Appleton						
Check Group:						
April 23- ER DENTAL INSURANCE PAYABLE-ER		1	0	V160239 4/1/2023	10.2.0481.0000.000.9946	$3,761.35
April 23- EE DENTAL INSURANCE PAYABLE-ee		1	0	V160239 4/1/2023	10.2.0481.0000.000.9945	$2,179.28
April 23- EE VISION INSURANCE-ee		1	0	V160239 4/1/2023	10.2.0481.0000.000.9947	$914.16
April 23- ER VISION INSURANCE-ER		1	0	V160239 4/1/2023	10.2.0481.0000.000.9948	$253.21
					Check #: 0	
					PO/InvoiceTotal:	$7,108.00
					Vendor Total:	$7,108.00
Reliance Standard Life Insurance Company						
Check Group:						
Apr 23 Voluntary LIfe Insurance		1	0	V976066 4/1/2023	10.2.0481.0000.000.9949	$201.09
					Check #: 0	
					PO/InvoiceTotal:	$201.09

Voucher Detail Listing

Voucher Batch Number: 1228 **04/03/2023**

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$201.09
					Grand Total:	$127,454.21

End of Report

Voucher Detail Listing

Voucher Batch Number: 1241 **04/26/2023**

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:						
Sunbelt Rentals - Gym Light Repair		1	0	040523 - BC 4/5/2023	20.5.2540.3250.300.0000	$878.42
Menards - Supplies for ES & MS Projects		1	0	040523 - BC 4/5/2023	20.5.2540.4000.300.0000	$57.99
Home Depot - Supplies for ES Project		1	0	040523 - BC 4/5/2023	20.5.2540.4000.300.0000	$119.83
Grainger - Parts for ES Repair		1	0	040523 - BC 4/5/2023	20.5.2540.4000.300.0000	$8.20
Menards - General Supplies		1	0	040523 - BC 4/5/2023	20.5.2540.4000.300.0000	$20.86
Home Depot - Parts for AV Project ES		1	0	040523 - BC 4/5/2023	20.5.2540.4000.300.0000	$69.58
Staples - Principal Supplies		1	0	040523 - ST 4/26/2023	10.5.2410.4000.200.0000	$50.77
IPA - Registration B Malatt		1	0	040523 - ST 4/26/2023	10.5.2410.6400.200.0000	$199.00
Amazon - Principal Supplies		1	0	040523 - ST 4/26/2023	10.5.2410.4000.200.0000	$33.98
Amazon - Principal Supplies		1	0	040523 - ST 4/26/2023	10.5.2410.4000.200.0000	$25.61
Amazon - Math Supplies		1	0	040523 - ST 4/26/2023	10.5.1002.4000.200.0000	$34.20
GooseChase - Subscription		1	0	040523 - ST 4/26/2023	10.5.2220.4400.200.0000	$99.00
Super Teacher - Subscription		1	0	040523 - ST 4/26/2023	10.5.2220.4400.200.0000	$24.95
Amazon - Science Supplies		1	0	040523 - ST 4/26/2023	10.5.1002.4000.200.0000	$25.49

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1241 **04/26/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon - Principal Suppies		1	0	040523 - ST 4/26/2023	10.5.2410.4000.200.0000	$103.68
Sam's Club - Supplies		1	0	040523 - ST 4/26/2023	10.5.2213.4000.300.4932	$50.40
Nino's - Theatrical Cast Party		1	0	040523 - ST 4/26/2023	10.5.1500.4031.200.0000	$85.00
Sam's Club - Supplies		1	0	040523 - ST 4/26/2023	10.5.1205.4000.200.0000	$54.58
Amazon - Nurse Supplies		1	0	040523 - ST 4/26/2023	10.5.2130.4000.200.0000	$11.15
Card My Yard - Graduation		1	0	040523 - ST 4/26/2023	10.5.1002.4021.200.0000	$101.25
Card My Yard - Graduation		1	0	040523 - ST 4/26/2023	10.5.1002.4021.200.0000	$101.25
Card My Yard - Graduation		1	0	040523 - ST 4/26/2023	10.5.1002.4021.200.0000	$101.25
Amazon - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$69.32
Amazon - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$6.95
Target - Student Council Ck 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$39.90
Target - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$105.36
Target - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$56.96
Target - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$71.98
Target - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$25.00

Voucher Detail Listing

Voucher Batch Number: 1241 04/26/2023

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$24.98
Sam's Cub - Student Council Ck #4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$198.88
Amazon - Student Council Refund		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	($24.98)
Ninos - Student Council Ck #4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$106.25
Dominos - Library Battle of Books Ck #4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$152.99
Buncombe - Student Council Ck #4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$363.77
Gettysburg Flag - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$463.32
RGML Entertainment - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$99.00
SQ Legacy - Student Council Ck # 4390		1	0	040523 - ST SAct 4/5/2023	10.5.1002.4000.200.0000	$200.00
Amazon - Supplies		1	0	040523 - TM 4/5/2023	10.5.1001.4000.100.0000	$149.00
Amazon - IAR Supplies		1	0	040523 - TM 4/5/2023	10.5.2320.4000.300.0000	$275.85
Amazon - IAR Supplies		1	0	040523 - TM 4/5/2023	10.5.2320.4000.300.0000	$59.98
Amazon - Supplies		1	0	040523 - TM 4/5/2023	10.5.1001.4000.100.0000	$70.79
Scholastic - Supplies		1	0	040523 - TM 4/5/2023	10.5.1001.4018.100.0000	$531.00
Amazon - IAR Supplies		1	0	040523 - TM 4/5/2023	10.5.2320.4000.300.0000	$20.80

Voucher Detail Listing

Voucher Batch Number: 1241 04/26/2023

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon - IAR Supplies		1	0	040523 - TM 4/5/2023	10.5.2320.4000.300.0000	$139.94
Amazon - IAR Supplies		1	0	040523 - TM 4/5/2023	10.5.2320.4000.300.0000	$30.98
Amazon - Supplies		1	0	040523 - TM 4/5/2023	10.5.1001.4000.100.0000	$586.32
Amazon - Supplies		1	0	040523 - TM 4/5/2023	10.5.1001.4000.100.0000	$59.89
Peachie Speechie - Language Skills Workbooks		1	0	040523 - TM 4/5/2023	10.5.1210.4000.100.0000	$247.33
Peachie Speechie - Tax Refund		1	0	040523 - TM 4/5/2023	10.5.1210.4000.100.0000	($18.33)
Amazon - Damaged Product Refund		1	0	040523 - TM 4/5/2023	10.5.1001.4000.100.0000	($63.98)
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$30.00
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$16.00
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$42.00
IPA - Membership G. Sonntag		1	0	040523 - TS 4/5/2023	10.5.2520.3320.300.0000	$199.00
Candlewood Suites - 3/8-3/9/23 Springfield Gilmartin		1	0	040523 - TS 4/5/2023	10.5.2213.3320.200.0000	$142.50
Candlewood Suites - 3/9-3/10/23 Springfield Gilmartin		1	0	040523 - TS 4/5/2023	10.5.2213.3320.200.0000	$142.50
Candlewood Suites - 3/8-3/10/23 Springfield Bocian		1	0	040523 - TS 4/5/2023	10.5.2213.3320.200.0000	$285.00
Candlewood Suites - 3/9-3/10/23 Springfield Yana		1	0	040523 - TS 4/5/2023	10.5.2213.3320.200.0000	$142.50

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1241 **04/26/2023**

Fiscal Year: 2022-2023

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2520.4000.300.0000	$17.98
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1125.4000.100.0000	$149.98
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2213.4000.300.0000	$33.82
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2213.4000.300.0000	$15.98
Amazon - Supplies		1	0	040523 - TS 4/5/2023	20.5.2540.4000.300.0000	$169.99
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2213.4000.300.0000	$29.99
NAESP - Membership G. Sonntag		1	0	040523 - TS 4/5/2023	10.5.2520.3320.300.0000	$259.00
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$16.10
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$30.00
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$30.00
American Taxi - Transportation		1	0	040523 - TS 4/5/2023	40.5.2550.3310.300.0000	$15.00
Capri - SEL Committee		1	0	040523 - TS 4/5/2023	10.5.2310.4900.300.0000	$110.00
USPS - Postage		1	0	040523 - TS 4/5/2023	10.5.2320.3400.300.0000	$24.39
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2520.4000.300.0000	$35.49
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2520.4000.300.0000	$137.62

Voucher Detail Listing

Voucher Batch Number: 1241 **04/26/2023**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon - Supplies ARP IDEA Flow Thru		1	0	040523 - TS 4/5/2023	10.5.1205.4000.300.7998	$13.73
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.2520.4000.300.0000	$109.91
Microsoft - Monthly Subscription		1	0	040523 - TS 4/5/2023	10.5.2213.3320.100.0000	$69.84
Constant Contact - Monthly Subscription		1	0	040523 - TS 4/5/2023	10.5.2213.3320.100.0000	$45.00
Transportation - Girls on the Run		1	0	040523 - TS 4/5/2023	40.5.2550.3312.300.0000	$340.00
Amazon - ARP IDEA Flow Thru		1	0	040523 - TS 4/5/2023	10.5.1205.4000.300.7998	$6.25
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1205.4000.100.0000	$19.99
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1205.4000.100.0000	$113.90
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1205.4000.100.0000	$44.98
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1001.4103.100.0000	$101.96
Amazon - Supplies		1	0	040523 - TS 4/5/2023	10.5.1205.4000.100.0000	$40.78
					Check #: 0	
					PO/InvoiceTotal:	$9,286.87
					Vendor Total:	$9,286.87
WEX Health, Inc						
Check Group:						
Monthly FSA		1	0	0001705769-IN 3/31/2023	10.5.2520.3100.300.0000	$85.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1241 **04/26/2023**

Fiscal Year: 2022-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
						Grand Total:	$9,371.87

End of Report