

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1123

12/16/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Makutenas, Teresa L              |          |     |        |                         |                         |          |
| Check Group:                     |          |     |        |                         |                         |          |
| Certified Mail Postage           |          | 1 0 |        | V227400<br>12/6/2022    | 10.5.2320.3400.300.0000 | \$8.45   |
| Check #: 0                       |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | \$8.45   |
| Vendor Total:                    |          |     |        |                         |                         | \$8.45   |
| Ratcliff, Daniel S               |          |     |        |                         |                         |          |
| Check Group:                     |          |     |        |                         |                         |          |
| TUITION REIMBURSEMENT            |          | 1 0 |        | V551103<br>12/6/2022    | 10.5.2213.2300.300.0000 | \$712.50 |
| Check #: 0                       |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | \$712.50 |
| Vendor Total:                    |          |     |        |                         |                         | \$712.50 |
| Tomei, Kathleen J                |          |     |        |                         |                         |          |
| Check Group:                     |          |     |        |                         |                         |          |
| Book for Conference              |          | 1 0 |        | V176522<br>12/6/2022    | 10.5.2410.4000.100.0000 | \$20.49  |
| Check #: 0                       |          |     |        |                         |                         |          |
| PO/InvoiceTotal:                 |          |     |        |                         |                         | \$20.49  |
| Vendor Total:                    |          |     |        |                         |                         | \$20.49  |
| Grand Total:                     |          |     |        |                         |                         | \$741.44 |

**End of Report**

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY     | PO No. | Invoice<br>Invoice Date          | Account                 | Amount      |
|-----------------------------------|----------|---------|--------|----------------------------------|-------------------------|-------------|
| ABM Building Value                |          |         |        |                                  |                         |             |
| Check Group:                      |          |         |        |                                  |                         |             |
| Custodial Services November       |          | 1 0     |        | 1144516<br>11/1/2022             | 20.5.2540.3220.300.0000 | \$19,684.33 |
| Custodial Services December       |          | 1 0     |        | 1146696<br>12/1/2022             | 20.5.2540.3220.300.0000 | \$19,684.33 |
|                                   |          |         |        | Check #: 0                       |                         |             |
|                                   |          |         |        |                                  | PO/InvoiceTotal:        | \$39,368.66 |
|                                   |          |         |        |                                  | Vendor Total:           | \$39,368.66 |
| AED Professionals                 |          |         |        |                                  |                         |             |
| Check Group:                      |          |         |        |                                  |                         |             |
| gloves                            |          | 2 23360 |        | 94284<br>11/15/2022              | 20.5.2540.4000.300.0000 | \$242.40    |
|                                   |          |         |        | Check #: 0                       |                         |             |
|                                   |          |         |        |                                  | PO/InvoiceTotal:        | \$242.40    |
|                                   |          |         |        |                                  | Vendor Total:           | \$242.40    |
| All-Types Elevators Inc           |          |         |        |                                  |                         |             |
| Check Group:                      |          |         |        |                                  |                         |             |
| Semi Annual Maintenance           |          | 1 0     |        | 20112822<br>10/3/2022            | 20.5.2540.3201.100.0000 | \$1,334.00  |
|                                   |          |         |        | Check #: 0                       |                         |             |
|                                   |          |         |        |                                  | PO/InvoiceTotal:        | \$1,334.00  |
|                                   |          |         |        |                                  | Vendor Total:           | \$1,334.00  |
| Amazon Capital Services, Inc      |          |         |        |                                  |                         |             |
| Check Group:                      |          |         |        |                                  |                         |             |
| Acco Brands A7072050 Binder Clips |          | 1 0     |        | 1GP3-WHL6-96V<br>K<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$16.04     |
|                                   |          |         |        | Check #: 0                       |                         |             |
|                                   |          |         |        |                                  | PO/InvoiceTotal:        | \$16.04     |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                 | Amount   |
|---|----------|-----|--------|----------------------------------|-------------------------|----------|
| Check Group:                              |          |     |        |                                  |                         |          |
| Sharpie Chisel Tip Assorted Color Markers |          | 1   | 23347  | 1VGR-YJM7-HC1<br>T<br>11/22/2022 | 10.5.1002.4000.200.0000 | \$26.98  |
|   |          |     |        | Check #: 0                       |                         |          |
|   |          |     |        |                                  | PO/InvoiceTotal:        | \$26.98  |
| Check Group:                              |          |     |        |                                  |                         |          |
| A Christmas Carol (Puffin Classics)       |          | 83  | 23352  | 1KFQ-N43C-FJJG<br>11/22/2022     | 10.5.1002.4000.200.0000 | \$364.37 |
| The Last Cuentista - Book                 |          | 7   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$115.43 |
| 500 Pcs Random Sticker Pack               |          | 1   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$9.99   |
| Uno Family Game Card Game                 |          | 1   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$10.78  |
| Book Ends 3 Pair - 6 Pieces               |          | 1   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$11.99  |
| 4 Pieces Plastic Uno Card Case            |          | 1   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$15.99  |
| A Christmas Carol (Puffin Classics)       |          | 7   | 23352  | 1KTK-YRKG-3HL<br>N<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$30.73  |
|   |          |     |        | Check #: 0                       |                         |          |
|   |          |     |        |                                  | PO/InvoiceTotal:        | \$559.28 |
| Check Group:                              |          |     |        |                                  |                         |          |
| 3 Piece Fidget Slug Toys                  |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$9.99   |
| Mr Pen Spikey Fidget 10 Pack              |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$6.98   |

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Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                 | Amount                                      |
|---|----------|-----|--------|----------------------------------|-------------------------|---|
| Sensory Stress Balls 12 Pack                        |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$19.95                                     |
| 6 Piece Mini Fidget Slug Key Chain                  |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$12.99                                     |
| Squishy Stress Balls with DNA Spikey Texture 3 Pack |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$15.99                                     |
| Liquid Motion Bubbler Pens                          |          | 3   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$65.97                                     |
| 24 Piece Squishy Cute Pens                          |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$29.99                                     |
| 2 Pocket Glossy Laminated Black Paper Folders       |          | 1   | 23353  | 11YP-NT6L-T9F1<br>11/11/2022     | 10.5.1002.4000.200.0000 | \$19.99                                     |
| Check #: 0  |          |     |        |                                  |                         |   |
|   |          |     |        |                                  |                         | PO/InvoiceTotal: <u>          </u> \$181.85 |
| Check Group:  |          |     |        |                                  |                         |   |
| Chirp - Book  |          | 8   | 23354  | 1W4K-CCLN-44C<br>9<br>11/12/2022 | 10.5.1002.4000.200.0000 | \$71.92                                     |
| Check #: 0  |          |     |        |                                  |                         |   |
|   |          |     |        |                                  |                         | PO/InvoiceTotal: <u>          </u> \$71.92  |
| Check Group:  |          |     |        |                                  |                         |   |
| Katie the Catsitter - Book                          |          | 8   | 23358  | 146Q-MDG7-ML6<br>L<br>11/10/2022 | 10.5.1002.4000.200.0000 | \$93.52                                     |
| Check #: 0  |          |     |        |                                  |                         |   |
|   |          |     |        |                                  |                         | PO/InvoiceTotal: <u>          </u> \$93.52  |
| Check Group:  |          |     |        |                                  |                         |   |
| 4V Zip Snip Cordless Electric Scissors              |          | 2   | 23359  | 1X9J-XTTG-7MLK<br>11/13/2022     | 10.5.1002.4000.200.0000 | \$74.80                                     |
| Check #: 0  |          |     |        |                                  |                         |   |
|   |          |     |        |                                  |                         | PO/InvoiceTotal: <u>          </u> \$74.80  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                 | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                 | Amount  |
|--|----------|-----|--------|----------------------------------|-------------------------|---------|
| Check Group:                                     |          |     |        |                                  |                         |         |
| Set of 9 Scissors                                |          | 2   | 23362  | 14JL-RWKY-C3Q<br>3<br>11/18/2022 | 10.5.1002.4000.200.0000 | \$21.98 |
|  |          |     |        | Check #: 0                       |                         |         |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$21.98 |
| Check Group:                                     |          |     |        |                                  |                         |         |
| 50 Piece Unfinished Wood Pieces 4x4 Wood Squares |          | 3   | 23363  | 11K7-3CXW-1CW<br>P<br>11/14/2022 | 10.5.1002.4000.200.0000 | \$41.97 |
|  |          |     |        | Check #: 0                       |                         |         |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$41.97 |
| Check Group:                                     |          |     |        |                                  |                         |         |
| 100 Piece Magic Worm Toys                        |          | 1   | 23366  | 1GRF-H4T1-CGP<br>Y<br>11/15/2022 | 10.5.1002.4000.200.0000 | \$19.99 |
| Smile Face Stress Balls 40 Pieces                |          | 1   | 23366  | 1GRF-H4T1-CGP<br>Y<br>11/15/2022 | 10.5.1002.4000.200.0000 | \$22.90 |
|  |          |     |        | Check #: 0                       |                         |         |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$42.89 |
| Check Group:                                     |          |     |        |                                  |                         |         |
| Expo Dry Erase Whiteboard Cleaning Spray 8 oz    |          | 4   | 23367  | 1TKN-M344-C377<br>11/25/2022     | 10.5.1002.4000.200.0000 | \$14.60 |
|  |          |     |        | Check #: 0                       |                         |         |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$14.60 |
| Check Group:                                     |          |     |        |                                  |                         |         |
| Bostitch Heavy Duty Electric Sharpener           |          | 1   | 23369  | 1DVC-71L3-1KX<br>W<br>11/16/2022 | 10.5.1002.4000.200.0000 | \$18.18 |
| Scotch Tan Home and Office Masking Tape          |          | 1   | 23369  | 1DVC-71L3-1KX<br>W<br>11/16/2022 | 10.5.1002.4000.200.0000 | \$3.99  |

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                 | Amount   |
|--|----------|-----|--------|----------------------------------|-------------------------|----------|
| Scotch Transparent Tape 3 Boxes  |          | 1   | 23369  | 1DVC-71L3-1KX<br>W<br>11/16/2022 | 10.5.1002.4000.200.0000 | \$4.99   |
|  |          |     |        | Check #: 0                       |                         |          |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$27.16  |
| Check Group:   |          |     |        |                                  |                         |          |
| Apple Barrel Nutmeg Brown Acrylic paint                                  |          | 1   | 23378  | 1DYK-LXGL-KCY<br>P<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$6.99   |
| DS.distinctive style foam brush 20 pc set                                |          | 1   | 23378  | 1DYK-LXGL-KCY<br>P<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$8.99   |
| Acrylic Paint pensfor rock painting, stone, ceramic                      |          | 2   | 23378  | 1DYK-LXGL-KCY<br>P<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$35.98  |
| Zoeyes 6 in round wood pieces  |          | 2   | 23378  | 1DYK-LXGL-KCY<br>P<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$43.98  |
|  |          |     |        | Check #: 0                       |                         |          |
|  |          |     |        |                                  | PO/InvoiceTotal:        | \$95.94  |
| Check Group:   |          |     |        |                                  |                         |          |
| CRAFTSMAN Screwdriver Set, 5-Piece                                       |          | 1   | 23379  | 17T3-NYM4-HDT<br>W<br>11/28/2022 | 10.5.2225.4000.100.0000 | \$10.98  |
| Epson Short Throw Wall Mount - 2nd grade                                 |          | 2   | 23379  | 1ryj-qqmv-49pw<br>11/27/2022     | 10.5.2225.4000.100.0000 | \$403.96 |
| MOSISO Compatible with MacBook Air 13 inch Case                          |          | 5   | 23379  | 1ryj-qqmv-49pw<br>11/27/2022     | 10.5.2225.4000.100.0000 | \$86.30  |
| USB C to USB 3.0 Adapter [2 pack]  |          | 3   | 23379  | 1ryj-qqmv-49pw<br>11/27/2022     | 10.5.2225.4000.100.0000 | \$24.57  |
| MOSISO Compatible with MacBook Air 13 inch Case<br>Models: A1369 & A1466 |          | 2   | 23379  | 1ryj-qqmv-49pw<br>11/27/2022     | 10.5.2225.4000.100.0000 | \$34.52  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date          | Account                 | Amount   |
|--|----------|-----|--------|----------------------------------|-------------------------|----------|
| HP 24mh FHD Monitor  |          | 2   | 23379  | 1ryj-qqmv-49pw<br>11/27/2022     | 10.5.2225.4000.100.0000 | \$299.98 |
| Check #: 0   |          |     |        |                                  |                         |          |
| PO/InvoiceTotal:   |          |     |        |                                  |                         | \$860.31 |
| Check Group:   |          |     |        |                                  |                         |          |
| Supply Cart  |          | 1   | 23380  | 1K6H-VNW7-1F3<br>6<br>11/27/2022 | 10.5.1125.4000.100.0000 | \$29.10  |
| 12 drawer rolling storage cart                               |          | 1   | 23380  | 1K6H-VNW7-1F3<br>6<br>11/27/2022 | 10.5.1125.4000.100.0000 | \$79.00  |
| Plastic storage container                                    |          | 5   | 23380  | 1QP7-4LLT-DH9<br>Q<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$39.90  |
| magnetic hooks   |          | 5   | 23380  | 1QP7-4LLT-DH9<br>Q<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$69.75  |
| magnetic squares   |          | 1   | 23380  | 1QP7-4LLT-DH9<br>Q<br>11/28/2022 | 10.5.1125.4000.100.0000 | \$8.95   |
| Check #: 0   |          |     |        |                                  |                         |          |
| PO/InvoiceTotal:   |          |     |        |                                  |                         | \$226.70 |
| Check Group:   |          |     |        |                                  |                         |          |
| Telephone Handset Cord, 8Ft Uncoiled / 1.4Ft Coiled (5 Pack) |          | 1   | 23383  | 1FH6-D7P6-KJ4T<br>12/3/2022      | 10.5.2225.4000.100.0000 | \$9.99   |
| 6 Ft 360° Rotating Flat Plug Extension Cord/Wire             |          | 1   | 23383  | 1FH6-D7P6-KJ4T<br>12/3/2022      | 10.5.2225.4000.100.0000 | \$15.25  |
| HDMI Cable 4K Ultra HD 4 Foot (10 Pack)                      |          | 1   | 23383  | 1FH6-D7P6-KJ4T<br>12/3/2022      | 10.5.2225.4000.100.0000 | \$41.99  |
| Check #: 0   |          |     |        |                                  |                         |          |
| PO/InvoiceTotal:   |          |     |        |                                  |                         | \$67.23  |
| Check Group:   |          |     |        |                                  |                         |          |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount  |
|---|----------|-----|--------|---------------------------------|-------------------------|---------|
| Bostitch Electric Pencil Sharpener                  |          | 1   | 23387  | 17KX-7K7J-TX6J<br>12/4/2022     | 10.5.1002.4000.200.0000 | \$18.99 |
| Expo Dry Erase markers Assorted Colors 12 Count     |          | 1   | 23387  | 17KX-7K7J-TX6J<br>12/4/2022     | 10.5.1002.4000.200.0000 | \$9.68  |
| Mr Pen Colored Binder Clips 100 Pack                |          | 1   | 23387  | 17KX-7K7J-TX6J<br>12/4/2022     | 10.5.1002.4000.200.0000 | \$7.98  |
| Whiteboard Erasers 8 Pack                           |          | 2   | 23387  | 17KX-7K7J-TX6J<br>12/4/2022     | 10.5.1002.4000.200.0000 | \$17.96 |
| Check #: 0  |          |     |        |                                 |                         |         |
| PO/InvoiceTotal:                                    |          |     |        |                                 |                         | \$54.61 |
| Check Group:  |          |     |        |                                 |                         |         |
| Paper Mate Flair Tip Pens Black 36 Count            |          | 1   | 23389  | 1X9H-6D4R-TGK<br>R<br>12/4/2022 | 10.5.1002.4000.200.0000 | \$30.68 |
| Sharpie Permanent Markers Fine Point Blue 36 Count  |          | 1   | 23389  | 1X9H-6D4R-TGK<br>R<br>12/4/2022 | 10.5.1002.4000.200.0000 | \$21.79 |
| Sharpie Permanent Fine Point Markers Red Pack of 36 |          | 1   | 23389  | 1X9H-6D4R-TGK<br>R<br>12/4/2022 | 10.5.1002.4000.200.0000 | \$21.99 |
| Check #: 0  |          |     |        |                                 |                         |         |
| PO/InvoiceTotal:                                    |          |     |        |                                 |                         | \$74.46 |
| Check Group:  |          |     |        |                                 |                         |         |
| 1782 Piece Gem Stickers                             |          | 1   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$8.89  |
| 12 Pack Mini Clear Storage                          |          | 7   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$97.93 |
| Party Favor Bag Kit                                 |          | 2   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$49.90 |
| 10 Piece Black Velvet Cloth Jewelry Pouches         |          | 1   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$16.59 |



**Pleasantdale School District 107**

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date         | Account                 | Amount                             |
|---|----------|-----|--------|---------------------------------|-------------------------|------------------------------------|
| 16 Pack Wind Up Chicken Gift                  |          | 2   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$34.98                            |
| Gym Timer LED Workout Clock                   |          | 1   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$38.99                            |
| 6 Pack Muscovite Mica Mineral Specimen        |          | 1   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$9.79                             |
| Geology Game With Rock and Mineral Collection |          | 1   | 23390  | 1GP1-3463-37P7<br>12/5/2022     | 10.5.1002.4000.200.0000 | \$29.95                            |
| Check #: 0                                    |          |     |        |                                 |                         |                                    |
|   |          |     |        |                                 |                         | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                                 |                         | \$287.02                           |
| Check Group:                                  |          |     |        |                                 |                         |                                    |
| Crayola Fine Line Markers 200 Count           |          | 1   | 23391  | 1TWM-V36K-1WT<br>V<br>12/5/2022 | 10.5.1002.4000.200.0000 | \$60.47                            |
| Bulk Pack Kids Headphones                     |          | 1   | 23391  | 1TWM-V36K-1WT<br>V<br>12/5/2022 | 10.5.1002.4000.200.0000 | \$39.97                            |
| Check #: 0                                    |          |     |        |                                 |                         |                                    |
|   |          |     |        |                                 |                         | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                                 |                         | \$100.44                           |
| Check Group:                                  |          |     |        |                                 |                         |                                    |
| Peak (A Peak Marcello Adventure) - Book       |          | 20  | 23394  | 1FXW-6NX9-XD3<br>Q<br>12/5/2022 | 10.5.1002.4000.200.0000 | \$159.80                           |
| Check #: 0                                    |          |     |        |                                 |                         |                                    |
|   |          |     |        |                                 |                         | PO/InvoiceTotal: <u>          </u> |
|   |          |     |        |                                 |                         | \$159.80                           |
|   |          |     |        |                                 |                         | Vendor Total: <u>          </u>    |
|   |          |     |        |                                 |                         | \$3,099.50                         |
| Apple Computer, Inc                           |          |     |        |                                 |                         |                                    |
| Check Group:                                  |          |     |        |                                 |                         |                                    |
| Apple TV 4K Wi-Fi with 64GB storage for KT    |          | 6   | 23384  | AK25623571<br>11/30/2022        | 10.5.2225.4000.100.0000 | \$774.00                           |
| Check #: 0                                    |          |     |        |                                 |                         |                                    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                             | Vendor # | QTY | PO No. | Invoice<br>Invoice Date               | Account                 | Amount                             |
|--|----------|-----|--------|---------------------------------------|-------------------------|------------------------------------|
|  |          |     |        |                                       |                         | PO/InvoiceTotal: <u>\$774.00</u>   |
|  |          |     |        |                                       |                         | Vendor Total: <u>\$774.00</u>      |
| <b>AT&amp;T</b>  |          |     |        |                                       |                         |                                    |
| Check Group:   |          |     |        |                                       |                         |                                    |
| Nov 25 - Dec 24, 2022 Phone Charges                          |          | 1   | 0      | 63066201393181<br>11/22<br>11/25/2022 | 20.5.2540.3400.300.0000 | \$83.46                            |
| Nov 25 - Dec 24, 2022 Phone Charges                          |          | 1   | 0      | 63066201393181<br>11/22<br>11/25/2022 | 20.5.2540.3400.100.0000 | \$552.16                           |
| Nov 25 - Dec 24, 2022 Phone Charges                          |          | 1   | 0      | 63066201393181<br>11/22<br>11/25/2022 | 20.5.2540.3400.200.0000 | \$295.96                           |
|  |          |     |        |                                       |                         | Check #: 0                         |
|  |          |     |        |                                       |                         | PO/InvoiceTotal: <u>\$931.58</u>   |
|  |          |     |        |                                       |                         | Vendor Total: <u>\$931.58</u>      |
| <b>B &amp; H Foto and Electronics Corp</b>                   |          |     |        |                                       |                         |                                    |
| Check Group:   |          |     |        |                                       |                         |                                    |
| Blackmagic Design ATEM Mini Pro HDMI Live Stream<br>Switcher |          | 1   | 23343  | 207396672<br>11/2/2022                | 10.5.1001.4016.100.0000 | \$256.06                           |
|  |          |     |        |                                       |                         | Check #: 0                         |
|  |          |     |        |                                       |                         | PO/InvoiceTotal: <u>\$256.06</u>   |
|  |          |     |        |                                       |                         | Vendor Total: <u>\$256.06</u>      |
| <b>Baker Tilly US, LLP</b>                                   |          |     |        |                                       |                         |                                    |
| Check Group:   |          |     |        |                                       |                         |                                    |
| Professional services rendered FY22 Final                    |          | 1   | 0      | BT2259914<br>12/1/2022                | 10.5.2520.3170.300.0000 | \$4,500.00                         |
|  |          |     |        |                                       |                         | Check #: 0                         |
|  |          |     |        |                                       |                         | PO/InvoiceTotal: <u>\$4,500.00</u> |
|  |          |     |        |                                       |                         | Vendor Total: <u>\$4,500.00</u>    |

Behavioral Perspective Inc

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount                      |
|----------------------------------|----------|-----|--------|--------------------------|-------------------------|-----------------------------|
| Check Group:                     |          |     |        |                          |                         |                             |
| CONSULTANTS                      |          | 1   | 0      | 5356313<br>11/2/2022     | 10.5.2210.3100.300.7998 | \$4,600.00                  |
|                                  |          |     |        |                          | Check #: 0              |                             |
|                                  |          |     |        |                          |                         | PO/InvoiceTotal: \$4,600.00 |
|                                  |          |     |        |                          |                         | Vendor Total: \$4,600.00    |
| Birch Agency Inc.                |          |     |        |                          |                         |                             |
| Check Group:                     |          |     |        |                          |                         |                             |
| D. Miro Week 10/31 thru 11/4     |          | 1   | 0      | 3950005621<br>11/9/2022  | 10.5.1205.3100.200.0000 | \$3,192.00                  |
| D. Miro Wee 11/7 thru 11/11      |          | 1   | 0      | 3950005668<br>11/16/2022 | 10.5.1205.3100.200.0000 | \$2,436.00                  |
| D. Miro 11/14-18                 |          | 1   | 0      | 3950005721<br>11/22/2022 | 10.5.1205.3100.200.0000 | \$2,940.00                  |
|                                  |          |     |        |                          | Check #: 0              |                             |
|                                  |          |     |        |                          |                         | PO/InvoiceTotal: \$8,568.00 |
|                                  |          |     |        |                          |                         | Vendor Total: \$8,568.00    |
| Chicago Communications, LLC      |          |     |        |                          |                         |                             |
| Check Group:                     |          |     |        |                          |                         |                             |
| Radio Repair                     |          | 1   | 0      | 340097<br>11/18/2022     | 20.5.2540.3200.100.0000 | \$95.00                     |
|                                  |          |     |        |                          | Check #: 0              |                             |
|                                  |          |     |        |                          |                         | PO/InvoiceTotal: \$95.00    |
|                                  |          |     |        |                          |                         | Vendor Total: \$95.00       |
| Comcast                          |          |     |        |                          |                         |                             |
| Check Group:                     |          |     |        |                          |                         |                             |
| Nov Phone Charge                 |          | 1   | 0      | 158977817<br>11/1/2022   | 20.5.2540.3400.100.0000 | \$504.80                    |
| Nov Phone Charge                 |          | 1   | 0      | 158977817<br>11/1/2022   | 20.5.2540.3400.200.0000 | \$508.90                    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                                       | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| December Dedicated Internet  |          | 1   | 0      | 160510687<br>12/1/2022  | 20.5.2540.3400.100.0000 | \$963.92   |
| December Dedicated Internet  |          | 1   | 0      | 160510687<br>12/1/2022  | 20.5.2540.3400.200.0000 | \$963.92   |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$2,941.54 |
|  |          |     |        |                         | Vendor Total:           | \$2,941.54 |
| Cook County Treasurer  |          |     |        |                         |                         |            |
| Check Group:   |          |     |        |                         |                         |            |
| 7/1/22-9/30/22 Traffic Signal Maintenance                              |          | 1   | 0      | 2022-3<br>10/3/2022     | 20.5.2540.3294.300.0000 | \$24.00    |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$24.00    |
|  |          |     |        |                         | Vendor Total:           | \$24.00    |
| Cooperative Association For Spec Educ                                  |          |     |        |                         |                         |            |
| Check Group:   |          |     |        |                         |                         |            |
| F. Radecki Itinerant Services & Equipment for INV #504<br>from FY21-22 |          | 1   | 0      | 911<br>8/16/2022        | 10.5.4120.6706.300.0000 | \$887.62   |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$887.62   |
|  |          |     |        |                         | Vendor Total:           | \$887.62   |
| E2 Services, Inc   |          |     |        |                         |                         |            |
| Check Group:   |          |     |        |                         |                         |            |
| December Billing   |          | 1   | 0      | 23189<br>12/1/2022      | 10.5.2225.3100.100.0000 | \$1,116.37 |
| December Billing   |          | 1   | 0      | 23189<br>12/1/2022      | 10.5.2225.3100.200.0000 | \$1,116.38 |
|  |          |     |        |                         | Check #: 0              |            |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$2,232.75 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                   |
|---|----------|-----|--------|-------------------------|-------------------------|--------------------------|
|   |          |     |        |                         |                         | Vendor Total: \$2,232.75 |
| First Student, Inc                        |          |     |        |                         |                         |                          |
| Check Group:                              |          |     |        |                         |                         |                          |
| Boys softball 9/20                        |          | 1 0 |        | 11834931<br>10/18/2022  | 40.5.2550.3310.300.0000 | \$279.99                 |
| Girls Basketball 9/22                     |          | 1 0 |        | 277874<br>10/14/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Girls Basketball 9/26                     |          | 1 0 |        | 278039<br>10/14/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Boys softball 9/27                        |          | 1 0 |        | 278051<br>10/14/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Cross Country 9/29                        |          | 1 0 |        | 278184<br>10/15/2022    | 40.5.2550.3310.300.0000 | \$559.98                 |
| Boys Softball 9/29                        |          | 1 0 |        | 278192<br>10/15/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Girls Basketball 10/4                     |          | 1 0 |        | 278253<br>10/16/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Cross Country 10/6                        |          | 1 0 |        | 278894<br>10/18/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Girls Basketball 10/13                    |          | 1 0 |        | 279153<br>10/18/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Cross Country 10/17                       |          | 1 0 |        | 279318<br>10/19/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| 8th grade trip 10/22                      |          | 1 0 |        | 283375<br>10/31/2022    | 40.5.2550.3310.300.0000 | \$418.88                 |
| 8th grade class - lunch @ Portillos 10/27 |          | 1 0 |        | 283405<br>10/31/2022    | 40.5.2550.3310.300.0000 | \$948.07                 |
| Boys Basketball 11/15                     |          | 1 0 |        | 288989<br>11/18/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |
| Boys Basketball 11/17                     |          | 1 0 |        | 289011<br>11/18/2022    | 40.5.2550.3310.300.0000 | \$279.99                 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

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12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| November Regular Transportation ES   |          | 1   | 0      | 5566474-00<br>12/2/2022 | 40.5.2550.3310.300.0000 | \$17,780.40 |
| November Regular Transportation MS   |          | 1   | 0      | 5566474-00<br>12/2/2022 | 40.5.2550.3310.300.0000 | \$17,780.40 |
| Check #: 0   |          |     |        |                         |                         |             |
| PO/InvoiceTotal:   |          |     |        |                         |                         | \$40,567.62 |
| Vendor Total:  |          |     |        |                         |                         | \$40,567.62 |
| Follett Content Solutions LLC  |          |     |        |                         |                         |             |
| Check Group:   |          |     |        |                         |                         |             |
| Pleasantdale MDL Sch District Member LM-Hosted Service<br>Renewal: Dec 01, 2022-Nov 30, 2023                           |          | 1   | 23349  | 1491019<br>10/19/2022   | 10.5.2220.4400.200.0000 | \$830.10    |
| Pleasantdale Elem Sch Titlepeek Online Service<br>Renewal-Destiny District Member Dec 01, 2022-Nov 30,<br>2023         |          | 1   | 23349  | 1491019<br>10/19/2022   | 10.5.2220.4400.200.0000 | \$150.00    |
| Pleasantdale Elem Sch District Member LM-Hosted<br>Service Renewal: Dec 01, 2022-Nov 30, 2023                          |          | 1   | 23349  | 1491019<br>10/19/2022   | 10.5.2220.4400.100.0000 | \$830.10    |
| Pleasantdale Elem Sch RPS Online for Fountas &<br>Pinnell-Destiny District Member Renewal Dec 01,<br>2022-Nov 30, 2023 |          | 1   | 23349  | 1491019<br>10/19/2022   | 10.5.2220.4400.100.0000 | \$199.00    |
| Pleasantdale Elem Sch Titlepeek Online Service<br>Renewal-Destiny District Member Dec 01, 2022-Nov 30,<br>2023         |          | 1   | 23349  | 1491019<br>10/19/2022   | 10.5.2220.4400.100.0000 | \$150.00    |
| Check #: 0   |          |     |        |                         |                         |             |
| PO/InvoiceTotal:   |          |     |        |                         |                         | \$2,159.20  |
| Check Group:   |          |     |        |                         |                         |             |
| Dragon Kingdom of Wrenly. 4,Ghost Island   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$17.07     |
| Epic hero flop   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.13     |

**Pleasantdale School District 107**

**Voucher Detail Listing**

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| Vendor Remit Name<br>Description                            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| The dummy meets the mummy!                                  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.91 |
| This is Captain America                                     |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$11.77 |
| Little polar bear rescue                                    |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.38 |
| Little lion rescue  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.38 |
| The Pokemon school challenge                                |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$12.78 |
| Riding academy race   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.17 |
| The national parks : preserving America's wild places       |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$20.28 |
| Lucky's class contest                                       |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$12.08 |
| Twenty-one steps : guarding the tomb of the unknown soldier |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$16.65 |
| Little owl rescue   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.38 |
| Dragon Kingdom of Wrenly. 3,Night hunt                      |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$17.07 |
| I survived the Wellington avalanche, 1910                   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.38 |
| Off-limits  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$16.65 |
| Opposites abstract  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.01 |
| Trains  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$19.51 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

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| Vendor Remit Name<br>Description            | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| Suni Lee                                    |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$23.00 |
| Super Rabbit Boy world!                     |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.07 |
| Who is the man in the air? : Michael Jordan |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$15.37 |
| Bird  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$15.77 |
| Get baking for St. Patrick's Day!           |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$20.27 |
| Get baking for Valentine's Day!             |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$20.27 |
| Amazingly Angus                             |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$13.89 |
| Ben Braver and the vortex of doom           |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$16.17 |
| Dragon Kingdom of Wrenly. 6,Ice dragon      |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$17.07 |
| Manchester City FC                          |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$24.04 |
| Lucky and the mustangs of Miradero          |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.01 |
| New York Jets                               |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$24.03 |
| Chicago Bears                               |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$24.00 |
| Chicago bears                               |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$24.03 |
| The Khipu and the final key                 |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.57 |



**Pleasantdale School District 107**

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount  |
|---|----------|-----|--------|-------------------------|-------------------------|---------|
| My fur is thick and spotted                                     |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$18.94 |
| Truth or lie. Dogs!   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$12.89 |
| The Titanic   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$16.17 |
| The American Revolution   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$16.17 |
| How to catch a mermaid  |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$10.49 |
| How to catch a turkey   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$10.49 |
| How to catch a reindeer   |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$10.49 |
| The real Dada Mother Goose : a treasury of complete<br>nonsense |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$18.41 |
| Ruth Bader Ginsburg couldn't drive?                             |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$14.57 |
| Cataloging and Processing                                       |          | 1   | 23376  | 583795<br>11/30/2022    | 10.5.2220.4300.100.0000 | \$21.32 |

Check #: 0

|                  |                   |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$683.10</u>   |
| Vendor Total:    | <u>\$2,842.30</u> |

Follett Content Solutions, LLC

Check Group:

|                              |  |   |       |                      |                         |         |
|------------------------------|--|---|-------|----------------------|-------------------------|---------|
| Secret of the Pink Pokemon   |  | 1 | 23291 | 559636F<br>11/1/2022 | 10.5.2220.4300.100.0000 | \$19.50 |
| Spirit untamed. Fast friends |  | 1 | 23291 | 559636F<br>11/1/2022 | 10.5.2220.4300.100.0000 | \$12.47 |

**Pleasantdale School District 107**

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| Vendor Remit Name<br>Description                         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| The pug who wanted to be a reindeer                      |          | 1   | 23291  | 559636F<br>11/1/2022    | 10.5.2220.4300.100.0000 | \$14.98  |
| Boo! Hiss!   |          | 1   | 23291  | 559636F<br>11/1/2022    | 10.5.2220.4300.100.0000 | \$14.98  |
| What if you had animal ears!?                            |          | 1   | 23291  | 559636F<br>11/1/2022    | 10.5.2220.4300.100.0000 | \$13.37  |
| What if you had T. rex teeth? : and other dinosaur parts |          | 1   | 23291  | 559636F<br>11/1/2022    | 10.5.2220.4300.100.0000 | \$13.37  |
| Dallas Stars   |          | 1   | 23291  | 559636F<br>11/1/2022    | 10.5.2220.4300.100.0000 | \$17.48  |
| Check #: 0   |          |     |        |                         |                         |          |
| PO/InvoiceTotal:   |          |     |        |                         |                         | \$106.15 |
| Vendor Total:  |          |     |        |                         |                         | \$106.15 |
| Franczek   |          |     |        |                         |                         |          |
| Check Group:   |          |     |        |                         |                         |          |
| July 2021 legal services                                 |          | 1   | 0      | 205165<br>7/20/2021     | 10.5.2310.3180.300.0000 | \$609.00 |
| August legal services                                    |          | 1   | 0      | 205917<br>8/17/2021     | 10.5.2310.3180.300.0000 | \$174.00 |
| October Services   |          | 1   | 0      | 217776<br>11/16/2022    | 10.5.2310.3180.300.0000 | \$90.00  |
| Check #: 0   |          |     |        |                         |                         |          |
| PO/InvoiceTotal:   |          |     |        |                         |                         | \$873.00 |
| Vendor Total:  |          |     |        |                         |                         | \$873.00 |
| Frank Cooney Company.                                    |          |     |        |                         |                         |          |
| Check Group:   |          |     |        |                         |                         |          |
| 5' x 8' Low Gloss Porcelain on Steel                     |          | 1   | 23219  | 78429<br>11/22/2022     | 20.5.2540.4000.300.0000 | \$714.82 |
| ADHESIVE - AT  |          | 1   | 23219  | 78429<br>11/22/2022     | 20.5.2540.4000.300.0000 | \$12.60  |

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| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                 | Amount      |
|----------------------------------|----------|-----|--------|----------------------------|-------------------------|-------------|
| Check #: 0                       |          |     |        |                            |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                            |                         | \$727.42    |
| Vendor Total:                    |          |     |        |                            |                         | \$727.42    |
| Girard Graphics And Design       |          |     |        |                            |                         |             |
| Check Group:                     |          |     |        |                            |                         |             |
| School Poster                    |          | 1 0 |        | 4777<br>11/10/2022         | 10.5.1001.4000.100.0000 | \$71.00     |
| Check #: 0                       |          |     |        |                            |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                            |                         | \$71.00     |
| Vendor Total:                    |          |     |        |                            |                         | \$71.00     |
| Grand Prairie Transit            |          |     |        |                            |                         |             |
| Check Group:                     |          |     |        |                            |                         |             |
| October 2022 Transportation      |          | 1 0 |        | RTINV1006009<br>10/31/2022 | 40.5.2550.3315.300.0000 | \$9,469.98  |
| Aide Cost                        |          | 1 0 |        | RTINV1006009<br>10/31/2022 | 40.5.2550.3315.300.0000 | \$3,717.03  |
| Check #: 0                       |          |     |        |                            |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                            |                         | \$13,187.01 |
| Vendor Total:                    |          |     |        |                            |                         | \$13,187.01 |
| Groot Industries                 |          |     |        |                            |                         |             |
| Check Group:                     |          |     |        |                            |                         |             |
| November Disposal/Recycling      |          | 1 0 |        | 9700852T098<br>11/1/2022   | 20.5.2540.3210.300.0000 | \$2,290.93  |
| December Disposal/Recycling      |          | 1 0 |        | 9817265T098<br>12/1/2022   | 20.5.2540.3210.300.0000 | \$2,536.53  |
| Check #: 0                       |          |     |        |                            |                         |             |
| PO/InvoiceTotal:                 |          |     |        |                            |                         | \$4,827.46  |
| Vendor Total:                    |          |     |        |                            |                         | \$4,827.46  |
| Holtz Education Center           |          |     |        |                            |                         |             |
| Check Group:                     |          |     |        |                            |                         |             |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description   | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount      |
|--|----------|-----|--------|-------------------------|-------------------------|-------------|
| November Tuition   |          | 1   | 0      | 032913<br>11/30/2022    | 10.5.1912.6700.200.0000 | \$14,498.28 |
|  |          |     |        |                         | Check #: 0              |             |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$14,498.28 |
|  |          |     |        |                         | Vendor Total:           | \$14,498.28 |
| IGS Energy   |          |     |        |                         |                         |             |
| Check Group:   |          |     |        |                         |                         |             |
| October 2022 Natural Gas Charge  |          | 1   | 0      | 386627<br>11/28/2022    | 20.5.2540.4650.100.0000 | \$578.49    |
| October 2022 Natural Gas Charge  |          | 1   | 0      | 386627<br>11/28/2022    | 20.5.2540.4650.200.0000 | \$1,703.47  |
|  |          |     |        |                         | Check #: 0              |             |
|  |          |     |        |                         | PO/InvoiceTotal:        | \$2,281.96  |
|  |          |     |        |                         | Vendor Total:           | \$2,281.96  |
| Imagine Learning, LLC  |          |     |        |                         |                         |             |
| Check Group:   |          |     |        |                         |                         |             |
| IL EL Student - All Block - Gr 5 Modules 1-4   |          | 75  | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$450.00    |
| IL EL Student - Module Lessons - Gr 5 Module 1   |          | 75  | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$450.00    |
| IL EL Student - Module Lessons - Gr 5 Module 2   |          | 1   | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$6.00      |
| IL EL Teacher - Module Lessons - Gr 5 Module 1-2 Kit   |          | 3   | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$150.00    |
| IL EL Teacher Book - All Block Gr 5 Mod 1-4 Kit CCSS   |          | 3   | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$75.00     |
| Imagine Learning Classroom Professional Development<br>Webinar Training - up to 40 educators |          | 1   | 23341  | 911869<br>11/28/2022    | 10.5.2213.3100.200.0000 | \$750.00    |
| LearnZillion EL Language Arts: Grade 5 Single User   |          | 75  | 23341  | 911869<br>11/28/2022    | 10.5.2213.4200.200.0000 | \$356.25    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                 | Amount     |
|---|----------|-----|--------|-------------------------------------|-------------------------|------------|
| Check #: 0  |          |     |        |                                     |                         |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                         | \$2,237.25 |
| Check Group:  |          |     |        |                                     |                         |            |
| Pleasantdale School District 107 - Imagine Learning<br>Professional Development Onsite<br>Day - Better Lesson |          | 1   | 23372  | 910717<br>11/18/2022                | 10.5.2213.3320.200.0000 | \$4,500.00 |
| Check #: 0  |          |     |        |                                     |                         |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                         | \$4,500.00 |
| Vendor Total:   |          |     |        |                                     |                         | \$6,737.25 |
| J & S Plumbing, Inc   |          |     |        |                                     |                         |            |
| Check Group:  |          |     |        |                                     |                         |            |
| New wall hung Kohler toilet in women's washroom floor 2   |          | 1   | 0      | 219017<br>11/8/2022                 | 20.5.2540.3200.100.0000 | \$725.00   |
| Check #: 0  |          |     |        |                                     |                         |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                         | \$725.00   |
| Vendor Total:   |          |     |        |                                     |                         | \$725.00   |
| Just Right Landscaping Services   |          |     |        |                                     |                         |            |
| Check Group:  |          |     |        |                                     |                         |            |
| October Lawn Maintenance  |          | 1   | 0      | 27748<br>11/1/2022                  | 20.5.2540.3292.100.0000 | \$1,075.00 |
| October Lawn Maintenance  |          | 1   | 0      | 27748<br>11/1/2022                  | 20.5.2540.3292.200.0000 | \$1,425.00 |
| Check #: 0  |          |     |        |                                     |                         |            |
| PO/InvoiceTotal:  |          |     |        |                                     |                         | \$2,500.00 |
| Vendor Total:   |          |     |        |                                     |                         | \$2,500.00 |
| Justice-Willow Springs Water Commission   |          |     |        |                                     |                         |            |
| Check Group:  |          |     |        |                                     |                         |            |
| Sept 22 - October 25, 2022 Water  |          | 1   | 0      | 1818600441-00<br>1022<br>11/23/2022 | 20.5.2540.3700.100.0000 | \$886.26   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|-----------------------------------|----------|-----|--------|-------------------------|-------------------------|------------|
| Check #: 0                        |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                  |          |     |        |                         |                         | \$886.26   |
| Vendor Total:                     |          |     |        |                         |                         | \$886.26   |
| Ken's Landscaping, Inc.           |          |     |        |                         |                         |            |
| Check Group:                      |          |     |        |                         |                         |            |
| concrete work by APR              |          | 1   | 23332  | 4626<br>11/8/2022       | 20.5.2540.3292.200.0000 | \$4,000.00 |
| Check #: 0                        |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                  |          |     |        |                         |                         | \$4,000.00 |
| Check Group:                      |          |     |        |                         |                         |            |
| Ice melt                          |          | 588 | 23377  | 5564<br>11/27/2022      | 20.5.2540.4000.300.0000 | \$5,203.80 |
| Check #: 0                        |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                  |          |     |        |                         |                         | \$5,203.80 |
| Vendor Total:                     |          |     |        |                         |                         | \$9,203.80 |
| Konica Minolta Business Solutions |          |     |        |                         |                         |            |
| Check Group:                      |          |     |        |                         |                         |            |
| Digital Support                   |          | 1   | 0      | 283812140<br>11/24/2022 | 20.5.2540.3290.200.0000 | \$80.00    |
| October Copier Charge             |          | 1   | 0      | 9008957222<br>11/1/2022 | 20.5.2540.3290.100.0000 | \$753.52   |
| October Copier Charge             |          | 1   | 0      | 9008957222<br>11/1/2022 | 20.5.2540.3290.200.0000 | \$749.35   |
| October Copier Charge             |          | 1   | 0      | 9008957222<br>11/1/2022 | 20.5.2540.3290.300.0000 | \$118.16   |
| Check #: 0                        |          |     |        |                         |                         |            |
| PO/InvoiceTotal:                  |          |     |        |                         |                         | \$1,701.03 |
| Vendor Total:                     |          |     |        |                         |                         | \$1,701.03 |
| Kriha Boucek, LLC                 |          |     |        |                         |                         |            |
| Check Group:                      |          |     |        |                         |                         |            |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date    | Account                 | Amount      |
|--------------------------------------|----------|-----|--------|----------------------------|-------------------------|-------------|
| October/November Services            |          | 1   | 0      | 4423<br>12/1/2022          | 10.5.2310.3180.300.0000 | \$10,080.09 |
|                                      |          |     |        |                            | Check #: 0              |             |
|                                      |          |     |        |                            | PO/InvoiceTotal:        | \$10,080.09 |
|                                      |          |     |        |                            | Vendor Total:           | \$10,080.09 |
| Lakeshore Learning Materials         |          |     |        |                            |                         |             |
| Check Group:                         |          |     |        |                            |                         |             |
| Flex Space Comfy Round Classroom Rug |          | 1   | 23153  | 402158111822<br>11/18/2022 | 10.5.1125.4000.300.8998 | \$179.00    |
|                                      |          |     |        |                            | Check #: 0              |             |
|                                      |          |     |        |                            | PO/InvoiceTotal:        | \$179.00    |
|                                      |          |     |        |                            | Vendor Total:           | \$179.00    |
| Loreen M Pilster                     |          |     |        |                            |                         |             |
| Check Group:                         |          |     |        |                            |                         |             |
| November Business Office Services    |          | 1   | 0      | V571549<br>12/6/2022       | 10.5.2520.3100.300.0000 | \$560.00    |
|                                      |          |     |        |                            | Check #: 0              |             |
|                                      |          |     |        |                            | PO/InvoiceTotal:        | \$560.00    |
|                                      |          |     |        |                            | Vendor Total:           | \$560.00    |
| Midwest Mechanical                   |          |     |        |                            |                         |             |
| Check Group:                         |          |     |        |                            |                         |             |
| CM for contract #CP19C856            |          | 1   | 0      | 112131412<br>11/17/2022    | 20.5.2540.5501.100.0000 | (\$95.00)   |
| Preventative Maintenance             |          | 1   | 0      | 112133950<br>11/16/2022    | 20.5.2540.5501.100.0000 | \$785.70    |
| Preventative Maintenance             |          | 1   | 0      | 112133951<br>11/16/2022    | 20.5.2540.5501.100.0000 | \$785.70    |
| Feb HVAC Maint Contract              |          | 1   | 0      | MC0000122407<br>2/1/2022   | 20.5.2540.3200.100.0000 | \$914.00    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date      | Account                 | Amount      |
|--|----------|-----|--------|------------------------------|-------------------------|-------------|
| Maintenance Agreement                                      |          | 1   | 0      | MC0000126853<br>11/3/2022    | 20.5.2540.5501.100.0000 | \$1,568.64  |
| Maintenance Agreement                                      |          | 1   | 0      | MC0000126854<br>11/3/2022    | 20.5.2540.5501.100.0000 | \$921.00    |
| Check #: 0   |          |     |        |                              |                         |             |
| PO/InvoiceTotal:   |          |     |        |                              |                         | \$4,880.04  |
| Check Group:   |          |     |        |                              |                         |             |
| Replace heat exchanger gasket for boiler #1                |          | 1   | 23292  | 112134109<br>11/23/2022      | 20.5.2540.3200.200.0000 | \$3,785.00  |
| Check #: 0   |          |     |        |                              |                         |             |
| PO/InvoiceTotal:   |          |     |        |                              |                         | \$3,785.00  |
| Vendor Total:  |          |     |        |                              |                         | \$8,665.04  |
| National Auto Fleet Group                                  |          |     |        |                              |                         |             |
| Check Group:   |          |     |        |                              |                         |             |
| 2022 Ford F250 XL 4WD Reg cab 8' box 142" WB factory order |          | 1   | 23318  | WF5277<br>11/10/2022         | 20.5.2540.5502.300.0000 | \$34,416.60 |
| Check #: 0   |          |     |        |                              |                         |             |
| PO/InvoiceTotal:   |          |     |        |                              |                         | \$34,416.60 |
| Vendor Total:  |          |     |        |                              |                         | \$34,416.60 |
| Nextera Energy Services                                    |          |     |        |                              |                         |             |
| Check Group:   |          |     |        |                              |                         |             |
| Aug 5 - Sept 6, 2022 Electric                              |          | 1   | 0      | 62669287155707<br>10/20/2022 | 20.5.2540.4660.100.0000 | \$2,628.71  |
| Aug 5 - Sept 6, 2022 Electric                              |          | 1   | 0      | 62669287155707<br>10/20/2022 | 20.5.2540.4660.200.0000 | \$4,250.60  |
| Check #: 0   |          |     |        |                              |                         |             |
| PO/InvoiceTotal:   |          |     |        |                              |                         | \$6,879.31  |
| Vendor Total:  |          |     |        |                              |                         | \$6,879.31  |

Nicor Gas



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

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Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description     | Vendor # | QTY | PO No. | Invoice<br>Invoice Date               | Account                 | Amount                      |
|--------------------------------------|----------|-----|--------|---------------------------------------|-------------------------|-----------------------------|
| Check Group:                         |          |     |        |                                       |                         |                             |
| Oct 17 - Nov 22, 2022 Heating Charge |          | 1   | 0      | 34-43-97-0000 5<br>1122<br>11/23/2022 | 20.5.2540.4650.200.0000 | \$813.84                    |
| Oct 19 - Nov 16, 2022 Heating Charge |          | 1   | 0      | 91-17-97-0000 9<br>1122<br>11/29/2022 | 20.5.2540.4650.100.0000 | \$418.26                    |
|                                      |          |     |        |                                       | Check #: 0              |                             |
|                                      |          |     |        |                                       |                         | PO/InvoiceTotal: \$1,232.10 |
|                                      |          |     |        |                                       |                         | Vendor Total: \$1,232.10    |
| Omni Group                           |          |     |        |                                       |                         |                             |
| Check Group:                         |          |     |        |                                       |                         |                             |
| November 2022                        |          | 1   | 0      | 2212-7231<br>12/1/2022                | 10.5.2520.3100.300.0000 | \$24.50                     |
|                                      |          |     |        |                                       | Check #: 0              |                             |
|                                      |          |     |        |                                       |                         | PO/InvoiceTotal: \$24.50    |
|                                      |          |     |        |                                       |                         | Vendor Total: \$24.50       |
| PhonoComp Publishing                 |          |     |        |                                       |                         |                             |
| Check Group:                         |          |     |        |                                       |                         |                             |
| 2020 Flash Drive Software            |          | 1   | 0      | 4323<br>2/1/2022                      | 10.5.1210.4000.100.0000 | \$107.95                    |
|                                      |          |     |        |                                       | Check #: 0              |                             |
|                                      |          |     |        |                                       |                         | PO/InvoiceTotal: \$107.95   |
|                                      |          |     |        |                                       |                         | Vendor Total: \$107.95      |
| ProShred                             |          |     |        |                                       |                         |                             |
| Check Group:                         |          |     |        |                                       |                         |                             |
| 12/02/22 Shredding Services          |          | 1   | 0      | 1079264<br>12/2/2022                  | 20.5.2540.3210.300.0000 | \$239.80                    |
|                                      |          |     |        |                                       | Check #: 0              |                             |
|                                      |          |     |        |                                       |                         | PO/InvoiceTotal: \$239.80   |
|                                      |          |     |        |                                       |                         | Vendor Total: \$239.80      |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                    |
|---|----------|-----|--------|-------------------------|-------------------------|---------------------------|
| Quadient Leasing USA, Inc                                     |          |     |        |                         |                         |                           |
| Check Group:  |          |     |        |                         |                         |                           |
| Postage Meter Lease   |          | 1 0 |        | N9650376<br>11/30/2022  | 20.5.2540.3400.300.0000 | \$480.45                  |
|   |          |     |        |                         | Check #: 0              |                           |
|   |          |     |        |                         |                         | PO/InvoiceTotal: \$480.45 |
|   |          |     |        |                         |                         | Vendor Total: \$480.45    |
| Really Good Stuff, LLC  |          |     |        |                         |                         |                           |
| Check Group:  |          |     |        |                         |                         |                           |
| 12-Pack Single-Color Chapter Book Library Bins™ With Dividers |          | 1   | 23373  | 8124782<br>12/5/2022    | 10.5.2220.4000.100.0000 | \$182.99                  |
|   |          |     |        |                         | Check #: 0              |                           |
|   |          |     |        |                         |                         | PO/InvoiceTotal: \$182.99 |
|   |          |     |        |                         |                         | Vendor Total: \$182.99    |
| Runco Office Supply   |          |     |        |                         |                         |                           |
| Check Group:  |          |     |        |                         |                         |                           |
| Composition Books   |          | 1 0 |        | 799677-2<br>12/6/2022   | 10.5.1001.4000.100.0000 | \$63.63                   |
| Silicone Ear Buds   |          | 1 0 |        | 884413-1<br>12/6/2022   | 10.5.2225.4000.200.0000 | \$5.00                    |
|   |          |     |        |                         | Check #: 0              |                           |
|   |          |     |        |                         |                         | PO/InvoiceTotal: \$68.63  |
|   |          |     |        |                         |                         | Vendor Total: \$68.63     |
| Sarah Hammer, LCSW LLC  |          |     |        |                         |                         |                           |
| Check Group:  |          |     |        |                         |                         |                           |
| 8/24/22 thru 10/12/22   |          | 1 0 |        | #003<br>11/1/2022       | 10.5.1205.3100.300.0000 | \$510.00                  |
|   |          |     |        |                         | Check #: 0              |                           |
|   |          |     |        |                         |                         | PO/InvoiceTotal: \$510.00 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124

12/14/2022

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| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date  | Account                 | Amount     |
|--|----------|-----|--------|--------------------------|-------------------------|------------|
| Vendor Total:                            |          |     |        |                          |                         | \$510.00   |
| School Health Corporation                |          |     |        |                          |                         |            |
| Check Group:                             |          |     |        |                          |                         |            |
| Gripper Soccer Ball 8" Intermediate Size |          | 6   | 23385  | 5566474-00<br>12/3/2022  | 10.5.1002.4000.200.0000 | \$114.24   |
| Freight                                  |          | 1   | 23385  | 5566474-00<br>12/3/2022  | 10.5.1002.4000.200.0000 | \$9.95     |
| Check #: 0                               |          |     |        |                          |                         |            |
| PO/InvoiceTotal:                         |          |     |        |                          |                         | \$124.19   |
| Vendor Total:                            |          |     |        |                          |                         | \$124.19   |
| Thompson Elevator Inspection Service     |          |     |        |                          |                         |            |
| Check Group:                             |          |     |        |                          |                         |            |
| Elevator Inspection PES                  |          | 1   | 0      | 22WS-0004<br>3/21/2022   | 20.5.2540.3192.300.0000 | \$75.00    |
| Check #: 0                               |          |     |        |                          |                         |            |
| PO/InvoiceTotal:                         |          |     |        |                          |                         | \$75.00    |
| Vendor Total:                            |          |     |        |                          |                         | \$75.00    |
| University of Illinois at Chicago        |          |     |        |                          |                         |            |
| Check Group:                             |          |     |        |                          |                         |            |
| 1st payment CN-00073899                  |          | 1   | 0      | V404964<br>10/18/2022    | 10.5.2213.3120.300.4932 | \$7,450.00 |
| Check #: 0                               |          |     |        |                          |                         |            |
| PO/InvoiceTotal:                         |          |     |        |                          |                         | \$7,450.00 |
| Vendor Total:                            |          |     |        |                          |                         | \$7,450.00 |
| Verizon                                  |          |     |        |                          |                         |            |
| Check Group:                             |          |     |        |                          |                         |            |
| Oct 24 - Nov 23, 2022 Cell Phone Charge  |          | 1   | 0      | 9921270363<br>11/23/2022 | 20.5.2540.3400.100.0000 | \$49.39    |
| Oct 24 - Nov 23, 2022 Cell Phone Charge  |          | 1   | 0      | 9921270363<br>11/23/2022 | 20.5.2540.3400.200.0000 | \$98.78    |

**Pleasantdale School District 107**

**Voucher Detail Listing**

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| Vendor Remit Name<br>Description                                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date             | Account                 | Amount                    |
|---|----------|-----|--------|-------------------------------------|-------------------------|---------------------------|
| Oct 24 - Nov 23, 2022 Cell Phone Charge                         |          | 1   | 0      | 9921270363<br>11/23/2022            | 20.5.2540.3400.300.0000 | \$134.79                  |
|   |          |     |        |                                     | Check #: 0              |                           |
|   |          |     |        |                                     |                         | PO/InvoiceTotal: \$282.96 |
|   |          |     |        |                                     |                         | Vendor Total: \$282.96    |
| Village of Willow Springs                                       |          |     |        |                                     |                         |                           |
| Check Group:  |          |     |        |                                     |                         |                           |
| Nov 1 - Dec 31, 2022 Sewer                                      |          | 1   | 0      | 0018000060-00<br>11/22<br>12/6/2022 | 20.5.2540.3700.100.0000 | \$136.89                  |
| Health Inspection Fee   |          | 1   | 0      | V214361<br>12/6/2022                | 20.5.2540.3192.300.0000 | \$200.00                  |
|   |          |     |        |                                     | Check #: 0              |                           |
|   |          |     |        |                                     |                         | PO/InvoiceTotal: \$336.89 |
|   |          |     |        |                                     |                         | Vendor Total: \$336.89    |
| Voyager Sopris  |          |     |        |                                     |                         |                           |
| Check Group:  |          |     |        |                                     |                         |                           |
| Vmath National Teacher Materials (Print and Digital), Level C   |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$451.60                  |
| Vmath National Teacher Materials (Print and Digital), Level D   |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$337.00                  |
| Vmath National Teacher Materials (Print and Digital), Level E   |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$337.00                  |
| Vmath Student Math Pack (Print and Digital), Level C            |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$45.00                   |
| Vmath Student Math Pack (Print and Digital), Level D            |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$45.00                   |
| Vmath Student Math Pack (Print and Digital), Level E<br>\$45.00 |          | 1   | 23355  | 6077416<br>11/8/2022                | 10.5.1205.4000.300.7998 | \$45.00                   |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description  | Vendor # | QTY  | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|---|----------|------|--------|-------------------------|-------------------------|------------|
| Check #: 0  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:  |          |      |        |                         |                         | \$1,260.60 |
| Vendor Total:   |          |      |        |                         |                         | \$1,260.60 |
| Walsh & Assoc, Inc  |          |      |        |                         |                         |            |
| Check Group:  |          |      |        |                         |                         |            |
| Investigative Services -Residency Investigations<br>conducted September 1-Ocotber 31, 2022. A breakdown of<br>hours for each Associate is attached. |          | 32.5 | 23368  | 23857                   | 10.5.2320.3901.300.0000 | \$2,925.00 |
| 12/5/2022   |          |      |        |                         |                         |            |
| Check #: 0  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:  |          |      |        |                         |                         | \$2,925.00 |
| Vendor Total:   |          |      |        |                         |                         | \$2,925.00 |
| West 40 ISC #2.   |          |      |        |                         |                         |            |
| Check Group:  |          |      |        |                         |                         |            |
| New Staff Fingerprinting  |          | 1    | 0      | 230280                  | 10.5.2310.3100.300.0000 | \$165.00   |
| 11/28/2022  |          |      |        |                         |                         |            |
| Check #: 0  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:  |          |      |        |                         |                         | \$165.00   |
| Vendor Total:   |          |      |        |                         |                         | \$165.00   |
| Wilson Language Training  |          |      |        |                         |                         |            |
| Check Group:  |          |      |        |                         |                         |            |
| Virtual Foundations Level 2 Wrkshp  |          | 1    | 0      | CVI00000008026          | 10.5.1205.4000.100.0000 | \$299.00   |
| 9/19/2022   |          |      |        |                         |                         |            |
| Check #: 0  |          |      |        |                         |                         |            |
| PO/InvoiceTotal:  |          |      |        |                         |                         | \$299.00   |
| Check Group:  |          |      |        |                         |                         |            |
| Fundations Student Consumables 1 (10 Pk)  |          | 1    | 23309  | 1956285                 | 10.5.1205.4000.100.0000 | \$282.92   |
| 11/4/2022   |          |      |        |                         |                         |            |
| Fundations Student Druables 1 (10 pk)   |          | 1    | 23309  | 1956285                 | 10.5.1205.4000.100.0000 | \$410.00   |
| 11/4/2022   |          |      |        |                         |                         |            |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1124      12/14/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description           | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount                             |
|--|----------|-----|--------|-------------------------|-------------------------|------------------------------------|
| Fundations Teachers's kit 1                |          | 1   | 23309  | 1956285<br>11/4/2022    | 10.5.1205.4000.100.0000 | \$575.00                           |
| Check #: 0                                 |          |     |        |                         |                         |                                    |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>          </u> |
|  |          |     |        |                         |                         | \$1,267.92                         |
| Check Group:                               |          |     |        |                         |                         |                                    |
| Just Words Student Durables                |          | 12  | 23325  | 1957225<br>11/18/2022   | 10.5.1205.4000.200.0000 | \$592.80                           |
| Just Wpords Student Challenge Book         |          | 12  | 23325  | 1957225<br>11/18/2022   | 10.5.1205.4000.200.0000 | \$120.00                           |
| Check #: 0                                 |          |     |        |                         |                         |                                    |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>          </u> |
|  |          |     |        |                         |                         | \$712.80                           |
| Check Group:                               |          |     |        |                         |                         |                                    |
| Fundations Student Consumables K (10 pack) |          | 1   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$361.60                           |
| Fundations Student Durables K (10 pack)    |          | 1   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$370.00                           |
| Fundations Teacher's Kit K                 |          | 1   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$460.00                           |
| Fundations Teacher's Kit 2                 |          | 2   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$1,320.00                         |
| Fundations Durables 2 (10 pack)            |          | 1   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$480.00                           |
| Fundations Consumables 2 (10 pack)         |          | 1   | 23326  | 1957355<br>11/9/2022    | 10.5.1205.4100.300.4620 | \$189.00                           |
| Check #: 0                                 |          |     |        |                         |                         |                                    |
|  |          |     |        |                         |                         | PO/InvoiceTotal: <u>          </u> |
|  |          |     |        |                         |                         | \$3,180.60                         |
|  |          |     |        |                         |                         | Vendor Total: <u>          </u>    |
|  |          |     |        |                         |                         | \$5,460.32                         |
|  |          |     |        |                         |                         | Grand Total: <u>          </u>     |
|  |          |     |        |                         |                         | \$253,297.07                       |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1092      11/01/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description    | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount       |
|-------------------------------------|----------|-----|--------|-------------------------|-------------------------|--------------|
| Educational Benefit Cooperative     |          |     |        |                         |                         |              |
| Check Group:                        |          |     |        |                         |                         |              |
| Nov ER HEALTH INSURANCE PAYABLE-ER  |          | 1 0 |        | V721305<br>11/1/2022    | 10.2.0481.0000.000.9944 | \$89,289.30  |
| Nov -EE HEALTH INSURANCE PAYABLE-ee |          | 1 0 |        | V721305<br>11/1/2022    | 10.2.0481.0000.000.9943 | \$20,719.38  |
| Nov-ER LIFE INSURANCE PAYABLE-ER    |          | 1 0 |        | V721305<br>11/1/2022    | 10.2.0481.0000.000.9942 | \$830.25     |
|                                     |          |     |        |                         | Check #: 0              |              |
|                                     |          |     |        |                         | PO/InvoiceTotal:        | \$110,838.93 |
|                                     |          |     |        |                         | Vendor Total:           | \$110,838.93 |
| Guardian - Appleton                 |          |     |        |                         |                         |              |
| Check Group:                        |          |     |        |                         |                         |              |
| Nov -ER DENTAL INSURANCE PAYABLE-ER |          | 1 0 |        | V185816<br>11/1/2022    | 10.2.0481.0000.000.9946 | \$3,622.51   |
| Nov- EE DENTAL INSURANCE PAYABLE-ee |          | 1 0 |        | V185816<br>11/1/2022    | 10.2.0481.0000.000.9945 | \$2,058.05   |
| Nov-EE VISION INSURANCE-ee          |          | 1 0 |        | V185816<br>11/1/2022    | 10.2.0481.0000.000.9947 | \$832.98     |
| Nov- ER VISION INSURANCE-ER         |          | 1 0 |        | V185816<br>11/1/2022    | 10.2.0481.0000.000.9948 | \$253.21     |
|                                     |          |     |        |                         | Check #: 0              |              |
|                                     |          |     |        |                         | PO/InvoiceTotal:        | \$6,766.75   |
|                                     |          |     |        |                         | Vendor Total:           | \$6,766.75   |
|                                     |          |     |        |                         | Grand Total:            | \$117,605.68 |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1093      11/02/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|--|----------|-----|--------|-------------------------|-------------------------|----------|
| Reliance Standard Life Insurance Company |          |     |        |                         |                         |          |
| Check Group:                             |          |     |        |                         |                         |          |
| November Voluntary Life LIFE INSURANCE   |          | 1 0 |        | V818381<br>11/1/2022    | 10.2.0481.0000.000.9949 | \$201.09 |

Check #: 0

|                  |          |
|------------------|----------|
| PO/InvoiceTotal: | \$201.09 |
| Vendor Total:    | \$201.09 |
| Grand Total:     | \$201.09 |

End of Report



**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1096      11/11/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description         | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount     |
|--|----------|-----|--------|-------------------------|-------------------------|------------|
| IL Dept of Employment Security           |          |     |        |                         |                         |            |
| Check Group:                             |          |     |        |                         |                         |            |
| Q3 Unemployment Claims UI NUMBER 0805400 |          | 1 0 |        | V511481<br>11/11/2022   | 10.5.2540.3802.300.0000 | \$3,924.00 |

Check #: 0

|                  |                   |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$3,924.00</u> |
| Vendor Total:    | <u>\$3,924.00</u> |
| Grand Total:     | <u>\$3,924.00</u> |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1108

11/25/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description      | Vendor # | QTY | PO No. | Invoice<br>Invoice Date   | Account                 | Amount     |
|---------------------------------------|----------|-----|--------|---------------------------|-------------------------|------------|
| Village Of Burr Ridge                 |          |     |        |                           |                         |            |
| Check Group:                          |          |     |        |                           |                         |            |
| 9/1/22 thru 10/31/22 water/sewer bill |          | 1 0 |        | 01361-04143<br>11/10/2022 | 20.5.2540.3700.200.0000 | \$1,038.72 |
| 9/1/22 thru 10/31/22 water/sewer bill |          | 1 0 |        | 01362-04144<br>11/10/2022 | 20.5.2540.3700.200.0000 | \$215.92   |

Check #: 0

|                  |                   |
|------------------|-------------------|
| PO/InvoiceTotal: | <u>\$1,254.64</u> |
| Vendor Total:    | <u>\$1,254.64</u> |
| Grand Total:     | <u>\$1,254.64</u> |

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1119

11/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description          | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| BMO Mastercard-Mastercard Corp Client Pa  |          |     |        |                         |                         |          |
| Check Group:                              |          |     |        |                         |                         |          |
| Home Depot - Paint                        |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$121.06 |
| Sam's Club - Institute Day Snacks         |          | 1 0 |        | 110522-BC<br>11/30/2022 | 10.5.2213.4000.300.0000 | \$128.04 |
| Occupational Training - Registration Carr |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.3320.300.0000 | \$620.00 |
| Payne Small Engine - Repairs              |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.3200.200.0000 | \$300.00 |
| Louvers Lane - Blinds                     |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$184.06 |
| Home Depot - AV Project                   |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$326.15 |
| Menards - Locker Room                     |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$57.27  |
| Public Storage - Storage Unit             |          | 1 0 |        | 110522-BC<br>11/30/2022 | 20.5.2540.3250.300.0000 | \$561.00 |
| Amazon - MS Supplies                      |          | 1 0 |        | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$99.99  |
| Smore.com - Principal Dues/Fees           |          | 1 0 |        | 110522-ST<br>11/30/2022 | 10.5.2410.4400.200.0000 | \$147.51 |
| Amazon - Nurse Supplies                   |          | 1 0 |        | 110522-ST<br>11/30/2022 | 10.5.2130.4000.200.0000 | \$17.99  |
| Amazon - Principal Supplies               |          | 1 0 |        | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$90.37  |
| Crown Trophy - Engraved Sign              |          | 1 0 |        | 110522-ST<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$160.00 |
| IPA - Principal Dues                      |          | 1 0 |        | 110522-ST<br>11/30/2022 | 10.5.2410.6400.200.0000 | \$419.00 |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1119

11/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------|----------|
| Walgreens - Principal Supplies   |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.4000.200.0000 | \$39.98  |
| Walgreens - Spec Ed Supplies     |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.4000.200.0000 | \$21.98  |
| NASSP - Membership               |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.6400.200.0000 | \$95.00  |
| AMLE - Membership                |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.6400.200.0000 | \$49.99  |
| NIMCO - Red Ribbon Bracelet      |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$330.00 |
| Amazon - MS Supplies             |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$22.99  |
| Amazon - MS Supplies             |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$235.88 |
| Blick Art - Clay 5th Grade       |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$102.52 |
| Jewel - Principal Supplies       |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.4000.200.0000 | \$42.94  |
| Jewel - MS Supplies              |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$25.94  |
| Jewel - Lemonade                 |          | 1   | 0      | 110522-ST<br>11/30/2022 | 20.5.2540.4000.300.0000 | \$15.98  |
| Jewel - Nurse Supplies           |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2130.4000.200.0000 | \$17.97  |
| Dominos - Girls B-ball           |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1500.4030.200.0000 | \$52.43  |
| Amazon - ELA Books               |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$67.74  |
| Target - Red Ribbon Week         |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$93.48  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1119

11/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description              | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount   |
|---|----------|-----|--------|-------------------------|-------------------------|----------|
| Dominos - Cross Country                       |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1500.4030.200.0000 | \$61.41  |
| Radical Learners - ELA                        |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$99.00  |
| Target - Student Cubby                        |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$189.99 |
| Walgreens - 5th Grade Supplies                |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$47.88  |
| Amazon - MS Supply                            |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$121.05 |
| Amazon - MS Supply                            |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.1002.4000.200.0000 | \$33.98  |
| Smore.com - Educator Pro Membership           |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.4400.200.0000 | \$149.00 |
| Zazzos - Principal Supplies                   |          | 1   | 0      | 110522-ST<br>11/30/2022 | 10.5.2410.4000.200.0000 | \$387.25 |
| NAEYC - Conference Registration               |          | 1   | 0      | 110522-TM<br>11/30/2022 | 10.5.2410.6400.100.0000 | \$530.00 |
| Wilson Language - Conference                  |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2210.3100.300.7998 | \$299.00 |
| Amazon - Printer Toner                        |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2225.4000.200.0000 | \$96.24  |
| Survey Monkey - Annual Membership             |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2320.6400.300.0000 | \$372.00 |
| Midwest Clinic - Conference Registration Bell |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1002.3320.200.0000 | \$187.18 |
| Amazon - Supt Supplies                        |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2320.4000.300.0000 | \$325.45 |
| Microsoft - Monthly Charge                    |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2213.3320.100.0000 | \$62.69  |

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1119

11/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description                | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account                 | Amount    |
|---|----------|-----|--------|-------------------------|-------------------------|-----------|
| Constant Contact - Monthly Charge               |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2310.4400.300.0000 | \$45.00   |
| Midwest Clinic - Conference Registration Diller |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1002.3320.200.0000 | \$155.99  |
| IL Art Ed - Conference Registration Marrari     |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1001.3320.100.0000 | \$219.00  |
| AASA - Conference Palzet                        |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2320.6400.300.0000 | \$755.00  |
| Hampton Inn Peoria - Sonntag                    |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1002.3320.200.0000 | \$144.48  |
| Amazon - Spec Ed Supplies                       |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1125.4000.100.0000 | \$43.94   |
| Amazon - Spec Ed Supplies                       |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1125.4000.100.0000 | \$71.38   |
| Amazon - Spec Ed Supplies                       |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1125.4000.100.0000 | (\$62.91) |
| Amazon - Spec Ed Supplies                       |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1125.4000.100.0000 | (\$59.92) |
| Amazon - Spec Ed Supplies                       |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.1205.4000.300.7998 | \$167.50  |
| USPS - Certified Mail                           |          | 1   | 0      | 110522-TS<br>11/30/2022 | 10.5.2320.3901.300.0000 | \$7.85    |

Check #: 0

PO/InvoiceTotal: \$8,896.69

Vendor Total: \$8,896.69

WEX Health, Inc

Check Group:

|                            |  |   |   |                             |                         |         |
|----------------------------|--|---|---|-----------------------------|-------------------------|---------|
| FSA - Monthly October 2022 |  | 1 | 0 | 0001619283-IN<br>10/31/2022 | 10.5.2520.3100.300.0000 | \$89.25 |
|----------------------------|--|---|---|-----------------------------|-------------------------|---------|

Check #: 0

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1119

11/30/2022

Fiscal Year: 2022-2023

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount                   |
|----------------------------------|----------|-----|--------|-------------------------|---------|--------------------------|
|                                  |          |     |        |                         |         | PO/InvoiceTotal: \$89.25 |
|                                  |          |     |        |                         |         | Vendor Total: \$89.25    |
|                                  |          |     |        |                         |         | Grand Total: \$8,985.94  |

End of Report