Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
All-Types Elevators Inc							
Check Group:							
QRTLY Maintenence-PMS		1	0	20172171 6/30/2025	20.5.2540.3201.200.0000		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
Amazon Capital Services, Inc							
Check Group:							
100 Pack Bandanas -returned due to material not useful for summer school art project		1	0	1G3R-KQ9X-1PR K 7/1/2025	10.5.1600.4000.300.0000		($42.99)
117 pc Treasure Box -Summer School		1	0	1YWP-C6HG-CN NF 9/18/2025	10.5.1600.4000.300.0000		($13.99)
					Check #: 0		
						PO/InvoiceTotal:	($56.98)
Check Group:							
Avery TrueBlook Matte White Round Labels		1	260108	1ML7-DMTN-6XT X 7/2/2025	10.5.2320.4900.300.0000		$9.99
Avery TrueBlook Matte White Round Labels		9	260108	1VH1-XTPT-6XM 6 7/2/2025	10.5.2320.4900.300.0000		$89.91
					Check #: 0		
						PO/InvoiceTotal:	$99.90
Check Group:							
positive cutouts for bulletin board decor		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000		$25.98
12x18 construction paper sky blue pk 50		3	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000		$22.08

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
index card holder with 25 dividers		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$17.98
set of 10 pencil holders with adhesive pads		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$39.72
12x18 con paper royal blue pk of 50		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$17.98
camping and hiking bulletin borders		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$39.96
4 pk plastic file boxes clear with lids		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$40.49
143 pcs campfire themed bulletin borders		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$39.96
hanging storage bags 24 packs with large hook		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$67.96
12x18 pacon con paper 50 shts red		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$18.30
Mind Reader Pencil Dispenser		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$39.38
12x18 con paper 50 shts electric orange		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$6.29
set of 6 binder holders with wings set of 6		5	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$199.95
25 pk kids compass		5	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$49.90
36 pcs happy bday awards bday certificates		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$39.96
200 bday pencils		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$24.99
75 pcs camping bookmarks		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$19.98

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
60 pcs cut out tents bulletin board decor		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$37.16
60 pcs marshmallow erasers		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$51.96
12x18 con paper almond 50 shts		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$14.76
12x18 con paper pk of 50 holiday green		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$8.99
post it super sticky lined notes		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$12.27
moving mountains labels /name tags		4	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$36.04
magnetic glitter borders for whiteboard		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$16.99
index card holder 3x5 with 25 dividers clear		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$8.99
magnetic roll and cut tape		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$7.95
welcome to our campsite banner		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$9.99
curtain rods 2 pk white		6	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$131.94
camping sign cutouts		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$23.98
hanging file folder organizer pk of 25		5	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$59.80
order discount		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	($7.98)
30 slot mailbox blue		1	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$50.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
gold camping decor		2	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$23.98
12x18 con paper pk of 50 yellow		3	260151	16DP-PL61-THTT 9/10/2025	10.5.1001.4103.100.0000	$27.54
					Check #: 0	
					PO/InvoiceTotal:	$1,225.22
Check Group:						
8 pcs game show buzzers		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$25.99
magnetic whiteboard spinners		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$19.99
adventure awaits banner		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$9.99
4 pcs magnetic dry erasers		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$9.99
moving mountains borders		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$12.34
white paper bags 50 pcs		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$12.98
alphabet arc bubble board		3	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$37.92
100 pk 9 oz clear cups		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$12.98
OLFA perforation cutter		1	260167	1X6H-QXNW-RT NC 8/10/2025	10.5.1001.4109.100.0000	$8.99

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
big letter beads		1	260167	1X6H-QXNW-RTNC 8/10/2025	10.5.1001.4109.100.0000	$43.30
pk of 6 magnetic drawing boards		1	260167	1X6H-QXNW-RTNC 8/10/2025	10.5.1001.4109.100.0000	$16.99
133 pcs marshmallow decor		1	260167	1X6H-QXNW-RTNC 8/10/2025	10.5.1001.4109.100.0000	$12.99
white card stock		1	260167	1X6H-QXNW-RTNC 8/10/2025	10.5.1001.4109.100.0000	$11.99
sand papers letter boxed set		1	260167	1X6H-QXNW-RTNC 8/10/2025	10.5.1001.4109.100.0000	$34.99
					Check #: 0	
					PO/InvoiceTotal:	$271.43
Check Group:						
12 ct asst expo markers		2	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$17.94
5 color asst colors sentence strips		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$7.49
24 pcs camper stamps		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$5.89
double sided foam tape		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$11.87
60 pcs marshmallow erasers		2	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$25.20
36 name plates		2	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$14.10

Voucher Detail Listing

Voucher Batch Number: **1067** 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
30 ct Happy Bday awards		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$7.62
Camping bulletin Board Decor		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$9.98
300 pk laminating sheets		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$21.84
Smores backpack clips		2	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$19.84
24 pk Smores rubber bracelets		4	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$39.96
36 ct scented washable markers		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$21.26
post it easel pad 20 shts 2 pads		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$32.64
marshmallow scented bookmarks		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$9.64
paper mate flair felt tip pens		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$19.99
S&H		1	260168	1TC1-LYCM-DJRY 8/8/2025	10.5.1001.4101.100.0000	$7.97
				Check #: 0		
					PO/InvoiceTotal:	$273.23
Check Group:						
First Year Teacher's Journal: Inspiration and Motivation.		9	260174	1JRY-Q441-3JHY 8/7/2025	10.5.2213.4000.300.0000	$62.91
				Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$62.91
Check Group:						
crayola markers 200 ct		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$59.99
foam letters 1560 pcs		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$15.58
27 rolls taoe		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$9.99
pk of 96 milk cartons		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$61.91
sugar cookie cutter		6	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$41.94
300 pk paper bags		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$24.69
white butterfly decor kit		5	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$32.45
wood craft sticks 500 ct		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$13.25
400 pcs cardboard sheets		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$33.99
air dry clay 150 colors		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$26.99
12 colors cardstock		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$20.07

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150 pcs dowel rods		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$8.99
emt 24 pk shears		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$27.99
240 colored crayola pencils		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$34.98
1000 pcs pom pom balls		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$8.69
12 ct sharpie blk		4	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$38.36
Aleena gallon glue		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$37.21
royal gold brushes 120 pcs		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$54.19
2 pk kids scissors purple		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$6.14
natural cotton rope		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$26.59
set of 48 kids brush chubby round		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$83.02
white crayola model magic		3	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$116.97
64 pk cardboard paper		1	260210	1MP6-XXRL-KM WN 8/18/2025	10.5.1001.4002.100.0000	$22.21

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
200 ct coffee filters		2	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$4.62
pk of 192 water color pencils 240 ct		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$56.99
crayola paper crayons		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$43.06
geometric shapes		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$25.99
1000 pcs wooden beads		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$7.79
foam printing plates		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$36.99
5 lb beads		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$24.00
stem class kit 1000		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$18.39
glitter washi tape		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$12.33
crafr foam blocks		4	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$75.96
crayola model magic 4 pks		4	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$80.92
ice cream paper cups		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$20.99

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1500 round resin buttons		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$12.69
30 pk clear spray bottles		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$13.29
wooden spoons 100 pvs		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$4.99
discount		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	($1.75)
48 rolls ribbons		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$9.99
72 pcs charcoal pencils		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$24.29
mr.sketch markers pk of 192		1	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$83.69
40 pcs laminating sheets		3	260210	1MP6-XXRL-KMWN 8/18/2025	10.5.1001.4002.100.0000	$29.67
					Check #: 0	
					PO/InvoiceTotal:	$1,391.08
Check Group:						
120 printable index cards		10	260218	1LHQ-HVJN-9LQD 9/12/2025	10.5.2110.4000.100.0000	$93.00
					Check #: 0	
					PO/InvoiceTotal:	$93.00
Check Group:						
212 Main Grade 5 Recess Pack Blue		1	260233	14CL-9RGV-HWCX 8/27/2025	10.5.1002.5501.200.0000	$258.10

Voucher Detail Listing

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					Check #: 0		
						PO/InvoiceTotal:	$258.10
Check Group:							
magnetic pen holder		1	260245	13NT-FG4M-4JN7 9/27/2025	10.5.1001.4109.100.0000		$9.89
2 ct scotch packing tape		1	260245	13NT-FG4M-4JN7 9/27/2025	10.5.1001.4109.100.0000		$8.35
roll on body glitter		1	260245	13NT-FG4M-4JN7 9/27/2025	10.5.1001.4109.100.0000		$14.50
					Check #: 0		
						PO/InvoiceTotal:	$32.74
Check Group:							
The Loop (1)		1	260250	1YJT-1GVH-C76X 9/22/2025	10.5.1002.4000.200.0000		$9.39
					Check #: 0		
						PO/InvoiceTotal:	$9.39
Check Group:							
Paper Mate EraserMate Erasable Pen Blue Box of 12		2	260253	1JPK-VWXY-GKN Q 8/27/2025	10.5.1002.4000.200.0000		$33.40
Surfer Bracelets		2	260253	1JPK-VWXY-GKN Q 8/27/2025	10.5.1002.4000.200.0000		$18.98
100 Piece Football Stickers		2	260253	1JPK-VWXY-GKN Q 8/27/2025	10.5.1002.4000.200.0000		$19.98
50 Piece Anxiety Sensory Stickers		2	260253	1JPK-VWXY-GKN Q 8/27/2025	10.5.1002.4000.200.0000		$19.98
Friendship Bracelets Boho Stackable		1	260253	1JPK-VWXY-GKN Q 8/27/2025	10.5.1002.4000.200.0000		$21.99

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fidget Toys Sensory Rings		4	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$37.40
Surfer Bracelets		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$24.68
Chapstick Bulk Lip Balm Cake Batter 12 Pack		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$20.04
Friendship Bracelets		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$18.99
Extra Pink Lemonade Gum Pack of 10		3	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$44.70
Extra Polar Ice Gum		5	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$57.45
Discount		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	($27.97)
26 Pack Mochi Squishy Toyss		5	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$49.95
Extra Gum Winterfresh Pack of 10		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$22.98
Halloween Smencils 50 Count		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$69.99
24 Piece Paracord Bracelets		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$29.98
100 Piece Soccer Stickers		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$11.98

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Friendship Bracelets		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$20.78
Mr Pen Spiky Sensory Rings 10 Pack		5	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$29.25
Beauty Concepts Lip Gloss Collection		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$9.99
Gold Stackable rings for Women		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$25.98
70 Piece Sports Stickers		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$17.96
16 Piece Fidget Toys		3	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$26.97
Chapstick Bulk Lip Balm Spearmint 12 Pack		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$20.04
Tis Tac Box with 60 Mini Boxes		10	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$190.90
24 Piece Nepal Woven Friendship Bracelets		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$14.99
Gold Stackable Rings		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$25.98
Groovy Boho Stickers 50 Piece		2	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$5.98
Extra Gum Sweet Watermelon Pack of 10		5	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$54.55

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
100 Piece Sports Stickers		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$9.58
Extra Gum Polar Ice		4	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$95.28
Beauty Concepts Lip Gloss		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$9.99
24 Piece Nepal Woven Friendship Bracelets		1	260253	1JPK-VWXY-GKNQ 8/27/2025	10.5.1002.4000.200.0000	$15.99
					Check #: 0	
					PO/InvoiceTotal:	$1,048.71
Check Group:						
Heating Pad Electric Multiple Temps and Auto Shut Off		1	260260	1CCF-KH3M-9TVW 8/27/2025	10.5.2130.4000.200.0000	$28.99
McKesson Hot Compress Instant Hot Pack 24 Pack Disposable		1	260260	1CCF-KH3M-9TVW 8/27/2025	10.5.2130.4000.200.0000	$27.86
					Check #: 0	
					PO/InvoiceTotal:	$56.85
Check Group:						
Scotch Contractor Grade Masking Tape 6 Rolls		2	260263	1GLT-XMF3-7J1R 8/27/2025	10.5.1002.4000.200.0000	$29.26
Sharpie Permanent Markers Ultra Fine Point Black 36 Count		2	260263	1GLT-XMF3-7J1R 8/27/2025	10.5.1002.4000.200.0000	$40.92
					Check #: 0	
					PO/InvoiceTotal:	$70.18
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sterilite 3 Gallon Rectangular Wastebasket Black 8 Pack		1	260264	13WV-71Q4-HRJY 8/27/2025	20.5.2540.4000.300.0000		$30.99
					Check #: 0		
						PO/InvoiceTotal:	$30.99
Check Group:							
Homedics Sleep Better Portable Sound Machine		1	260268	1CCF-KH3M-7HDJ 8/27/2025	10.5.1002.4000.200.0000		$26.62
					Check #: 0		
						PO/InvoiceTotal:	$26.62
Check Group:							
med gloves for lunchroom		2	260269	1VRF-VCLQ-CPDR 8/27/2025	10.5.1001.4000.100.0000		$11.98
large gloves for lunchroom		2	260269	1VRF-VCLQ-CPDR 8/27/2025	10.5.1001.4000.100.0000		$11.98
					Check #: 0		
						PO/InvoiceTotal:	$23.96
Check Group:							
3 pach magnetic staple remover		1	260270	1VYM-Y1LV-DH9D 8/27/2025	10.5.1650.4000.100.0000		$9.94
white cardstock 75 sheets		4	260270	1VYM-Y1LV-DH9D 8/27/2025	10.5.1650.4000.100.0000		$18.72
					Check #: 0		
						PO/InvoiceTotal:	$28.66
Check Group:							
insertable plastic dividers 8 tabs per set		4	260272	1YGW-9QR4-T4Y1 9/14/2025	10.5.1205.4000.100.0000		$17.04
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$17.04
Check Group:							
Fish in a Tree		4	260276	1XNY-MLGD-6YXY 8/27/2025	10.5.1002.4000.200.0000		$22.40
Sisters: A Graphic Novel		1	260276	1XNY-MLGD-6YXY 8/27/2025	10.5.1002.4000.200.0000		$6.90
The Wild Robot (Volume 1)		1	260276	1XNY-MLGD-6YXY 8/27/2025	10.5.1002.4000.200.0000		$5.59
The Print Handwriting Workbook for Kids Ages 8-12		1	260276	1XNY-MLGD-6YXY 8/27/2025	10.5.1002.4000.200.0000		$7.99
					Check #: 0		
						PO/InvoiceTotal:	$42.88
Check Group:							
Electric Ball Pump		1	260283	19DJ-Y76Y-WJ7V 9/9/2025	10.5.1500.4030.200.0000		($25.99)
Worth Debeer Clincher Softballs 14" 12 Count		1	260283	1XMV-H1CV-XJWR 9/10/2025	10.5.1500.4030.200.0000		$225.23
					Check #: 0		
						PO/InvoiceTotal:	$199.24
Check Group:							
Amazon Basics Heavy Duty Colorful Plastic Folders		1	260299	11WR-NTDL-6FD4 9/22/2025	10.5.1210.4000.100.0000		$11.99
Olivo Magnet Clips 9 Pack Magnetic Clips		1	260299	1946-7WJF-L9PF 9/9/2025	10.5.1210.4000.100.0000		$7.11
Forvencer Binder Pocket, 10 Pack		1	260299	1946-7WJF-L9PF 9/9/2025	10.5.1210.4000.100.0000		$7.99

Voucher Detail Listing

Voucher Batch Number: **1067** | **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tecmisse 600 Pieces Index Cards Rulded		1	260299	1946-7WJF-L9PF 9/9/2025	10.5.1210.4000.100.0000	$14.49
Amazon Basics Heavy Duty Colorful Plastic Folders		1	260299	1WXP-LD43-C1TV 9/23/2025	10.5.1210.4000.100.0000	$11.99
				Check #: 0		
					PO/InvoiceTotal:	$53.57
Check Group:						
60 pack composition book		1	260301	1J1Y-71MP-WWJT 9/10/2025	10.5.1001.4104.100.0000	($43.99)
				Check #: 0		
					PO/InvoiceTotal:	($43.99)
Check Group:						
Hopscotch Rug		1	260312	1PWR-RLPL-7KJ3 9/8/2025	10.5.1002.4000.200.0000	$19.29
Leaming Advantage Jumbo 12 Sided Foam Die		1	260312	1PWR-RLPL-7KJ3 9/8/2025	10.5.1002.4000.200.0000	$9.03
				Check #: 0		
					PO/InvoiceTotal:	$28.32
Check Group:						
USB C Headphones for iPhone 16/15, 2 Pack Type C Earbuds Wired Earphones with Microphone & Remote Control Noise Cancelling for iPhone 16/15 pro, i-Pad Pro, Galaxy...		1	260322	1N4Q-39LT-7C1Q 9/8/2025	10.5.2225.4000.200.0000	$14.99
				Check #: 0		
					PO/InvoiceTotal:	$14.99
Check Group:						
12x18 Royal Blue 50 sheets		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$35.96

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
12x18 Lively Lemon 50 sheets		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$31.88
12x18 Gold 50 sheets		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$26.84
12x18 Salmon 50 sheets		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$30.36
12x18 Slate 50 sheets		2	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$25.38
Solo cups 16 oz clear 100 pack		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$19.36
12x18 pack of 50 Turquoise		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$6.94
12x18 Gray 100 sheets		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$33.56
12x18 Electric Orange 50 sheets		2	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$12.58
12x18 Hot Pink 50 sheets		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$6.89
12x18 pack of 50 sky blue		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$8.04
12x18 pack of 50 pink		4	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$36.88
12x18 pack of 50 Red		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000	$9.31

Voucher Detail Listing

Voucher Batch Number: **1067** **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
12x18 purple pk of 50		2	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000		$17.94
12x18 pk of 50 Holiday reen		1	260323	1MP1-XX1D-LN19 9/9/2025	10.5.1001.4002.100.0000		$8.99
12x18 Amond 50 sheets		4	260323	1T3Y-JGXF-6FPQ 9/11/2025	10.5.1001.4002.100.0000		$51.04
64 oz Purex liquid starch bottle		1	260323	1T3Y-JGXF-6FPQ 9/11/2025	10.5.1001.4002.100.0000		$39.20
					Check #: 0		
						PO/InvoiceTotal:	$401.15
Check Group:							
Side Door Curtain 1 Panel Light Beige		2	260324	1PWR-RLPL-47WP 9/8/2025	10.5.1002.4000.200.0000		$19.98
Discount		1	260324	1PWR-RLPL-47WP 9/8/2025	10.5.1002.4000.200.0000		($1.00)
					Check #: 0		
						PO/InvoiceTotal:	$18.98
Check Group:							
20 Piece Hex Key Wrench Black		1	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$5.59
8 Piece T8 Torx Bit		1	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$5.99
50 Piece Button Head Hex Socket Cap Screws		1	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$9.75
50 Piece Button Head Socket Cap Bolt Screws		1	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$8.39

Pleasantdale School District 107

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
100 Piece Button Head Socket Cap Bolts Screws		1	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$8.99
100 Pack Keps Nuts External Tooth Washer		2	260328	1MY4-C1CT-639W 9/11/2025	10.5.1002.4000.200.0000		$19.78
					Check #: 0		
						PO/InvoiceTotal:	$58.49
Check Group:							
Ralph Tells a Story		1	260329	14TQ-1NQJ-YVFM 9/8/2025	10.5.1002.4000.200.0000		$7.70
Jabari Jumps		1	260329	14TQ-1NQJ-YVFM 9/8/2025	10.5.1002.4000.200.0000		$6.39
A Moment in Time		1	260329	14TQ-1NQJ-YVFM 9/8/2025	10.5.1002.4000.200.0000		$10.39
Roller Coaster		1	260329	14TQ-1NQJ-YVFM 9/8/2025	10.5.1002.4000.200.0000		$7.99
					Check #: 0		
						PO/InvoiceTotal:	$32.47
Check Group:							
Benadryl Allergy Medicine Wild Cherry 4 Ounce		1	260330	1PXT-N73R-63Y6 9/8/2025	10.5.2130.4000.200.0000		$9.99
Lysol Disinfectant Spray Pack of 2 Early Morning Breeze		1	260330	1PXT-N73R-63Y6 9/8/2025	10.5.2130.4000.200.0000		$12.99
Toilet Brush Black 1 Set		1	260330	1PXT-N73R-63Y6 9/8/2025	10.5.2130.4000.200.0000		$11.86
Benadryl Ultratabs Allergy Medicine 100 Count		1	260330	1PXT-N73R-63Y6 9/8/2025	10.5.2130.4000.200.0000		$13.72
Lysol Toilet Bowl Cleaner Gel		1	260330	1PXT-N73R-63Y6 9/8/2025	10.5.2130.4000.200.0000		$1.92

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$50.48
Check Group:							
Globe 144 Pack Triple Antibiotic Ointment		1	260331	1RYK-CQCX-47CF 9/8/2025	10.5.2130.4000.200.0000		$11.54
Curad Petroleum Jelly 144 Count		1	260331	1RYK-CQCX-47CF 9/8/2025	10.5.2130.4000.200.0000		$14.35
144 Pack Hydrocortisone Packets		1	260331	1RYK-CQCX-47CF 9/8/2025	10.5.2130.4000.200.0000		$13.92
Self Adherent Elastic Bandage Wrap Box of 18 Rolls		2	260331	1RYK-CQCX-47CF 9/8/2025	10.5.2130.4000.200.0000		$47.98
					Check #: 0		
						PO/InvoiceTotal:	$87.79
Check Group:							
Heavy Duty Plastic Folders with Clear Front Pockets and 3 Prongs 18 Pack		6	260332	1GHC-6L6L-4R6T 9/11/2025	10.5.2410.4000.200.0000		$154.74
					Check #: 0		
						PO/InvoiceTotal:	$154.74
Check Group:							
Leviton Stainless Steel QUICKPORT Wallplate, Single Gang, 2-Port		1	260333	11YL-G7J4-4VYN 9/11/2025	10.5.2225.4000.100.0000		$5.31
					Check #: 0		
						PO/InvoiceTotal:	$5.31
Check Group:							
Monthly Calendar Pocket Chart Spanish Black		1	260336	1LMF-PR7R-4YMG 9/11/2025	10.5.1002.4000.200.0000		$14.99
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14.99
Check Group:							
Sheet Music Folder 3 Ring Choral Music Folder		17	260337	17WP-76X9-D913 9/12/2025	10.5.1002.4016.200.0000		$382.50
					Check #: 0		
						PO/InvoiceTotal:	$382.50
Check Group:							
GotPrint Custom A-Frame Sign | 24"x36" Design Your Own Add Text/Image/Logo | Signicade Outdoor Sandwich Board Folding Sidewalk Board with Stand | Standard with Adhesive, Black		1	260338	13QT-GPLW-9DM G 9/12/2025	10.5.1001.4000.100.0000		$175.99
Custom printing both sides		1	260338	13QT-GPLW-9DM G 9/12/2025	10.5.1001.4000.100.0000		$11.99
					Check #: 0		
						PO/InvoiceTotal:	$187.98
Check Group:							
Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and Packaging Supplies, 1.88 in. x 54.6 yd., 6 Tape Rolls		1	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000		$16.98
Amazon Basics Sturdy Binder Clips for Office Use, 144 Count (12 Pack of 12), Small, 0.75 in, Black		2	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000		$11.40
Amazon Basics Sturdy Binder Clips for Office Use, 48 Count (4 Pack of 12), Large, 2 in, Black		4	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000		$43.02
ACCO Paper Clips, Jumbo, Smooth, 100 Clips/Box, 1 Box (72580)		10	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000		$27.90
ACCO Paper Clips, Jumbo, Smooth, 100 Clips/Box, 1 Box (72580)		2	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000		$18.04

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Basics Sturdy Binder Clips for Office Use, 96 Count (8 Pack of 12), Medium, 1.25 in, Black		2	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000	$14.96
Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)		1	260339	1MY4-C1CT-6GY 1 9/11/2025	10.5.1001.4000.100.0000	$25.32
					Check #: 0	
					PO/InvoiceTotal:	$157.62
Check Group:						
Amazon Basics File Folders 36 Pack Letter Size Manila		1	260340	1W1J-QJT9-4QC L 9/11/2025	10.5.1002.4000.200.0000	$4.89
					Check #: 0	
					PO/InvoiceTotal:	$4.89
Check Group:						
8 Rolls Violin Tape		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$6.49
Amazon Basics AAA Alkalne High Perfomance Batteries 20 Count		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$8.70
Scotch magic Tape 3 Dispensered Rolls		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$4.30
Office Rubber Bands Size 32 Beige 2 pack		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$9.99
Scotch Magic Tape 6 Refill Rolls		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$13.42
600 Piece Cute Stickers		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$9.99
Hot Glue Gun Kit 30 Glue Sticks		1	260341	1Y7G-D1PG-63JT 9/11/2025	10.5.1002.4000.200.0000	$8.49
					Check #: 0	
					PO/InvoiceTotal:	$61.38

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Amazon basics Sturdy Binder Clips 96 Count Medium Black		1	260342	1XM9-7W4D-CVVY 9/12/2025	10.5.1002.4000.200.0000	$7.48
120 Piece Cartoon Keychains		1	260342	1XM9-7W4D-CVVY 9/12/2025	10.5.1002.4000.200.0000	$27.99
5 Pack USB C to Headphone Jack Adapter		1	260342	1XM9-7W4D-CVVY 9/12/2025	10.5.1002.4000.200.0000	$9.99
Palmatte 140 Piece Mini Animal Erasers		1	260342	1XM9-7W4D-CVVY 9/12/2025	10.5.1002.4000.200.0000	$21.99
300 Piece Large Scratch and Sniff Stickers		1	260342	1XM9-7W4D-CVVY 9/12/2025	10.5.1002.4000.200.0000	$12.99
					Check #: 0	
					PO/InvoiceTotal:	$80.44
Check Group:						
hand2mind Mini 20-Bead Wooden Rekenrek Class Set, Number Rack for Kids, Abacus for Kids, Counting Beads, Math Counters, Educational Toys for Elementary, Math Manipulatives (Set of 25)		4	260343	1TWH-RJVN-3JQP 9/11/2025	10.5.1001.4000.100.0000	$327.64
					Check #: 0	
					PO/InvoiceTotal:	$327.64
Check Group:						
Restroom Closed for Cleaning Warning Signs with Magnetic Ends & Suction Cups, 2 Pack - High Visibility Red & Yellow Keep Door Closed Sign, Do Not Enter Tape for Bathrooms, Restrooms, and Public Spaces, Durable Nylon Janitorial Caution Signs		1	260344	1CN3-9D4T-4Q3T 9/11/2025	10.5.1001.4000.100.0000	$20.77
					Check #: 0	
					PO/InvoiceTotal:	$20.77
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pentel P207 Sharp Mechanical Pencil Copper		1	260346	1JLT-QQGP-CTH X 9/19/2025	10.5.1002.4000.200.0000		$7.72
Hasbro gaming Connect 4 Game		2	260346	1W7G-KWMX-33 37 9/18/2025	10.5.1002.4000.200.0000		$18.68
The Eleventh Hour: A Curious Mystery		1	260346	1W7G-KWMX-33 37 9/18/2025	10.5.1002.4000.200.0000		$14.43
					Check #: 0		
						PO/InvoiceTotal:	$40.83
Check Group:							
The Structured Literacy Planner: Designing Interventions for Common Reading Difficulties, Grades 1-9		1	260347	1L7W-F1K1-WDK H 9/15/2025	10.5.1002.4000.200.0000		$31.20
					Check #: 0		
						PO/InvoiceTotal:	$31.20
Check Group:							
20 Piece Rubber Finger Tips		1	260348	1N6G-61NH-D416 9/19/2025	10.5.2410.4000.200.0000		$6.79
Fall Decorations for Home 10' 30 LED Pumpkin Maple Leaf Lights		1	260348	1N6G-61NH-D416 9/19/2025	10.5.2410.4000.200.0000		$7.19
Fall Decorations Artificial Fall Lighted Maple Tree 2 Pack Battery/USB Operated		1	260348	1N6G-61NH-D416 9/19/2025	10.5.2410.4000.200.0000		$29.99
Mini Knit Pumpkins Set of 5		1	260348	1N6G-61NH-D416 9/19/2025	10.5.2410.4000.200.0000		$23.74
Scott Professional Universal Multifold Paper Towels Bulk Pack		2	260348	1N6G-61NH-D416 9/19/2025	10.5.1002.4000.200.0000		$67.00
Lavish Home File Cabimet 2 Drawer Cabinet with Lock		1	260348	1N6G-61NH-D416 9/19/2025	10.5.1002.4000.200.0000		$82.21

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Large Bulletin Board 72x48 Cork Board Alternative Large Felt Board		1	260348	1N6G-61NH-D416 9/19/2025	10.5.2410.4000.200.0000	$71.99
					Check #: 0	
					PO/InvoiceTotal:	$288.91
Check Group:						
Beasts and Beauty: Dangerous Tales		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$9.85
Find Her		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$10.80
The Princess and the Grilled Cheese Sandwich		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$11.59
Azar on Fire		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$15.66
Max in the House of Spies: A Tale of World War II		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$7.99
The Fourth Stall		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$8.56
Just Don't Fall		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$15.85
The Naturals		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$6.99
Mid-Air		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$9.99
Maybe An Artist		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$16.10
The Bletchley Riddle		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$11.20
The Ghosts of Rose Hill		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$12.77

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Verify		1	260349	1XYH-1L41-6LHG 9/16/2025	10.5.1002.4000.200.0000	$7.62
					Check #: 0	
					PO/InvoiceTotal:	$144.97
Check Group:						
60 Piece Acrylic Paint Brush Set		1	260350	1QV7-4KXY-4RH 7 9/16/2025	10.5.1002.4000.200.0000	$9.49
60 Piece Thin Detail Paint Fine Tip		1	260350	1QV7-4KXY-4RH 7 9/16/2025	10.5.1002.4000.200.0000	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$19.48
Check Group:						
2 Piece Science Class Rules Posters		1	260351	1YVK-J6KG-9M3 D 9/18/2025	10.5.1002.4000.200.0000	$11.99
2 Pack Large Poster Storage Bags		3	260351	1YVK-J6KG-9M3 D 9/18/2025	10.5.1002.4000.200.0000	$45.60
10 Piece Science Poster		1	260351	1YVK-J6KG-9M3 D 9/18/2025	10.5.1002.4000.200.0000	$10.99
16 Piece Physics Science Posters		1	260351	1YVK-J6KG-9M3 D 9/18/2025	10.5.1002.4000.200.0000	$11.99
Sterilite 6 Pack 32 Quart Clearview Latch Box		1	260351	1YVK-J6KG-9M3 D 9/18/2025	10.5.1002.4000.200.0000	$60.29
					Check #: 0	
					PO/InvoiceTotal:	$140.86
Check Group:						
Bostitch Office Executive Metal Desktop Stapler		1	260352	16RY-VPG9-6D94 9/16/2025	10.5.1002.4000.200.0000	$14.99

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Accordian File Organizer		1	260352	16RY-VPG9-6D94 9/16/2025	10.5.1002.4000.200.0000		$9.99
Plastic Storage Basket Desktop 6 Pack		1	260352	16RY-VPG9-6D94 9/16/2025	10.5.1002.4000.200.0000		$26.99
					Check #: 0		
						PO/InvoiceTotal:	$51.97
Check Group:							
12 pk lcd writing tablet		2	260354	1VTG-LL17-MQ91 9/13/2025	10.5.1001.4101.100.0000		$44.98
					Check #: 0		
						PO/InvoiceTotal:	$44.98
Check Group:							
Anker iPhone 16 Charger, 2-Pack 20W Fast USB C Charger Block, for iPhone 16/16 Pro Max/15 Series/iPad Pro and More (Green, 2 Pack & 2 Cable)		5	260355	1XJG-QW1J-F6F L 9/16/2025	10.5.2225.4000.100.0000		$66.40
Anker iPhone 16 Charger, 2-Pack 20W Fast USB C Charger Block, for iPhone 16/16 Pro Max/15 Series/iPad Pro and More (Green, 2 Pack & 2 Cable)		5	260355	1XJG-QW1J-F6F L 9/16/2025	10.5.2225.4000.200.0000		$66.40
					Check #: 0		
						PO/InvoiceTotal:	$132.80
Check Group:							
Egg: An Easter And Springtime Book For KidsEgg: An Easter And Springtime Book For Kids		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000		$15.99
The Smart Cookie: A Charming Picture Book about Intelligence and Confidence (The Food Group)The Smart Cookie: A Charming Picture Book about Intelligence an…		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000		$9.45
The Big Cheese (The Food Group)The Big Cheese (The Food Group)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000		$9.13

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Hare-Shaped HoleThe Hare-Shaped Hole		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$9.49
Super Boba Café #2: Home Sea HomeSuper Boba Café #2: Home Sea Home		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$24.99
AstroNuts Mission Three: The Perfect PlanetAstroNuts Mission Three: The Perfect Planet		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$13.94
AstroNuts Mission Two: The Water PlanetAstroNuts Mission Two: The Water Planet		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$9.99
Super Boba Café (Book 1): A Graphic NovelSuper Boba Café (Book 1): A Graphic Novel		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$12.86
The Mouse Who Carried a House on His BackThe Mouse Who Carried a House on His Back		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$10.91
Bones and Berserkers (Nathan Hale's Hazardous Tales #13): 13 True Tales of Terror from American HistoryBones and Berserkers (Nathan Hale's Hazardous Tales #13): 13 True Tale...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$14.87
You're On Your Way! (You're Finally Here!, 2)You're On Your Way! (You're Finally Here!, 2)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$12.79
Let's Go to the Library!: Ready-to-Read Level 2 (Peanuts)Let's Go to the Library!: Ready-to-Read Level 2 (Peanuts)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.99
Snoopy and Woodstock: Best Friends Forever! (Ready-to-Read Level 2) (Peanuts)Snoopy and Woodstock: Best Friends Forever! (Ready-to-Read Level 2) (P...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.74
Snoopy Came to Play: Ready-to-Read Ready-to-Go! (Peanuts)Snoopy Came to Play: Ready-to-Read Ready-to-Go! (Peanuts)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$5.99

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Gobble Up, Snoopy!: Ready-to-Read Level 2 (Peanuts)Gobble Up, Snoopy!: Ready-to-Read Level 2 (Peanuts)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.79
Nest Friends: Ready-to-Read Level 2 (Peanuts)Nest Friends: Ready-to-Read Level 2 (Peanuts)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.99
The Sky's the Limit! (Minecraft) (Step into Reading)The Sky's the Limit! (Minecraft) (Step into Reading)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.79
Trouble Brewing! (Minecraft) (Step into Reading)Trouble Brewing! (Minecraft) (Step into Reading)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$5.84
Mobs in the Mansion! (Minecraft) (Step into Reading)Mobs in the Mansion! (Minecraft) (Step into Reading)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.78
Optimus Prime and Megatron's Racetrack Recon! (Transformers: EarthSpark)Optimus Prime and Megatron's Racetrack Recon! (Transformers: Ea...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$5.99
Surfin' Sharks (Shark Princess)Surfin' Sharks (Shark Princess)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$10.40
Shark Party (Shark Princess)Shark Party (Shark Princess)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$9.17
Shark PrincessShark Princess		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$7.72
Megatron Is Put to the Test: Ready-to-Read Level 2 (Transformers: EarthSpark)Megatron Is Put to the Test: Ready-to-Read Level 2 (Transformers: Ear...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.99
Meet Twitch and Thrash!: Ready-to-Read Level 2 (Transformers: EarthSpark)Meet Twitch and Thrash!: Ready-to-Read Level 2 (Transformers: EarthS...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$3.99

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
It's Optimus Prime Time!: Ready-to-Read Level 2 (Transformers: EarthSpark)It's Optimus Prime Time!: Ready-to-Read Level 2 (Transformers: EarthS...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$5.99
Mission at the Museum: Ready-to-Read Level 2 (Transformers: Rise of the Beasts)Mission at the Museum: Ready-to-Read Level 2 (Transformers: Rise of...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$4.64
Creepy Pair of Underwear! (Jasper Rabbit's Creepy Tales!)Creepy Pair of Underwear! (Jasper Rabbit's Creepy Tales!)		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$9.91
The First Cat in Space and the Wrath of the Paperclip: A Graphic Novel (The First Cat in Space, 3)The First Cat in Space and the Wrath of the Paperclip: A Graphic Novel (...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$10.35
Lafayette! (Nathan Hale's Hazardous Tales #8): A Revolutionary War Tale		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$9.99
The Wild Robot on the Island: An Illustrated Picture Book Adaptation of The Wild RobotThe Wild Robot on the Island: An Illustrated Picture Book Adaptatio...		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$15.79
Boo: Little Dog in the Big CityBoo: Little Dog in the Big City		1	260357	1GTF-PFTT-6JH1 9/24/2025	10.5.2220.4300.100.0000	$15.93
A Snoopy Tale: Ready-to-Read Level 2 (Peanuts)A Snoopy Tale: Ready-to-Read Level 2 (Peanuts)		1	260357	1JW7-KW7F-NRH 6 9/26/2025	10.5.2220.4300.100.0000	$4.99

Check #: 0

PO/InvoiceTotal: $305.17

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hispanic Heriage Month Booth backdrop		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$7.99
300 pcs 10mm wiggly googly eyes		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$5.34

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
glitter glue pens 100 pk		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$27.98
AFMAT robot pencil sharpener Gray		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$35.99
92 pcs Hispanic Heritage Month Board decor		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$11.99
72 pack fine tip dry erase markers black		1	260361	14KY-J1JF-7XQ3 9/18/2025	10.5.1001.4011.100.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$108.28
Check Group:						
400 pcs kids stickers		1	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$12.99
864 scratch and sniff stickers		1	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$9.59
Ticonderoga pencils 4 ct		1	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$5.29
bright white con paper 18x24 100 sheets		2	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$44.54
Ticonderoga golf pencils pk of 72		1	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$5.70
52 wooden alphabet magnets		2	260363	1NG7-LTDT-793L 9/18/2025	10.5.1125.4000.100.0000	$22.38
					Check #: 0	
					PO/InvoiceTotal:	$100.49
Check Group:						
Sharpie S-Gel Pens Black Ink 4 Count		1	260364	19JY-TWGM-6X W6 9/18/2025	10.5.1205.4000.200.0000	$4.87

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Avery File Folders White		1	260364	19JY-TWGM-6XW6 9/18/2025	10.5.1205.4000.200.0000	$1.68
Amazon Basics File Folders with Tabs Manila Pack of 100		1	260364	19JY-TWGM-6XW6 9/18/2025	10.5.1205.4000.200.0000	$12.73
					Check #: 0	
					PO/InvoiceTotal:	$19.28
Check Group:						
Bostitch Office Stapler		0	260366	14KY-J1JF-19VV 9/17/2025	10.5.1002.4000.200.0000	($2.99)
Scotch Magic Tape with Scotch Desktop Dispenser		1	260366	194J-HM7P-CTWP 9/17/2025	10.5.1002.4000.200.0000	$10.49
Bostitch Office Stapler		1	260366	194J-HM7P-CTWP 9/17/2025	10.5.1002.4000.200.0000	$9.98
					Check #: 0	
					PO/InvoiceTotal:	$17.48
Check Group:						
Curad Sterile Non- Adherent Pads Pack of 100		1	260367	1QCV-GTP1-7PH9 9/22/2025	10.5.2130.4000.200.0000	$11.69
Sparta Flo-pac Grout Brush Crevice Brush		1	260367	1QCV-GTP1-7PH9 9/22/2025	10.5.2130.4000.200.0000	$3.10
Windex Glass Cleaner Spray		1	260367	1QCV-GTP1-7PH9 9/22/2025	10.5.2130.4000.200.0000	$3.18
Nortech Labs InstakoolCold Compress		1	260367	1QCV-GTP1-7PH9 9/22/2025	10.5.2130.4000.200.0000	$52.00
Shipping		1	260367	1QCV-GTP1-7PH9 9/22/2025	10.5.2130.4000.200.0000	$6.49

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$76.46
Check Group:							
24 Pieces Mini Foam Fingers		7	260368	1T9L-Q9QT-R6R6 10/3/2025	10.5.1002.4000.200.0000		$125.93
Champion Sports Rubber Basketballs Various Sizes and Colors (Sizes 3,5,6,7)		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$12.87
Bouboni Colorful Party Sunglasses Bulk 20 Pack		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$16.99
60 Pieces Pink Fake Mustaches		2	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$17.98
Life Savers 5 Flavors Pack of 20		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$14.38
50 Piece Small Checkered Flags		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$9.95
30 Pieces Red Bead Necklaces		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$8.99
Trident Bubblegum 12 Packs		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		$10.17
Discount		1	260368	1VLH-DTLW-H7GK 9/22/2025	10.5.1002.4000.200.0000		($0.90)
					Check #: 0		
						PO/InvoiceTotal:	$216.36
Check Group:							
Decompostion Thistles College Ruled Spiral Notebook		1	260369	1RGX-YM9K-94VX 10/2/2025	10.5.1002.4000.200.0000		$14.84
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$14.84
Check Group:							
Microscope Slides Concave 50 Piece		1	260370	1MXM-1LTW-CV R3 9/18/2025	10.5.1002.4000.200.0000		$13.99
					Check #: 0		
						PO/InvoiceTotal:	$13.99
Check Group:							
Mr. Pen 28 Grids 2 Pack Bead Storage Containers		1	260371	1J9R-GFG7-79T9 9/18/2025	10.5.1002.4000.200.0000		$7.94
94 Piece 5D Diamond Art Painting Tools and Accessories Kits		1	260371	1J9R-GFG7-79T9 9/18/2025	10.5.1002.4000.200.0000		$9.99
30 Piece Diamond Art Wax 10 Pack Sticky Diamond Art Wax Refills		1	260371	1J9R-GFG7-79T9 9/18/2025	10.5.1002.4000.200.0000		$6.95
Diamond Art Coasters Kit Set of 8		2	260371	1J9R-GFG7-79T9 9/18/2025	10.5.1002.4000.200.0000		$27.98
Discount		1	260371	1J9R-GFG7-79T9 9/18/2025	10.5.1002.4000.200.0000		($0.70)
					Check #: 0		
						PO/InvoiceTotal:	$52.16
Check Group:							
Dremel Digilab PLA-YEL-01 3D Printer Filament Yellow		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000		$32.99
Wireless Presentation Clicker Remote		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000		$15.19
Button head Socket Cap Bolt Screws 50 Pieces		2	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000		$16.28
Dremel Digilab PLA-GOL-01 3D Printer Filament Gold		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000		$32.99

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
12 Pack Lined Sticky Notes Vintage Colors		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000	$8.85
Dremel Digilab PLA-PIN-01 3D Printer Filament Pink		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000	$32.99
Dremel Digilab PLA-BLU-01 3D Printer Filament Blue		2	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000	$65.98
24 Piece 6 Sizes Spiral Wobbles Spring Head Doll		1	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000	$12.99
Button Head Socket Cap Bolt Screws 100 Pieces		2	260372	1LJH-VCJ9-3VXC 9/23/2025	10.5.1002.4000.200.0000	$18.42
3 Piece Square Steel Key Stock		1	260372	1R6P-HL11-3X7N 9/24/2025	10.5.1002.4000.200.0000	$6.74
6 Piece Square Steel Key Stock Silver Tone		1	260372	1R6P-HL11-3X7N 9/24/2025	10.5.1002.4000.200.0000	$13.99
				Check #: 0		
					PO/InvoiceTotal:	$257.41
Check Group:						
Volleyball Scorebook		4	260373	1TYK-L7QR-79D6 9/22/2025	10.5.1500.4030.200.0000	$31.96
Plain Cover Mark V Basketball Scorebook		3	260373	1TYK-L7QR-79D6 9/22/2025	10.5.1500.4030.200.0000	$43.20
				Check #: 0		
					PO/InvoiceTotal:	$75.16
Check Group:						
Final Season		1	260374	16HM-MFJ1-3WR K 9/25/2025	10.5.1002.4000.200.0000	$7.99
Whjat Happened to Rachel Riley?		1	260374	16HM-MFJ1-3WR K 9/25/2025	10.5.1002.4000.200.0000	$7.99

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
World Made of Glass		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$8.99
Max in the House of Spies: A Tale of World War II		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$9.29
Booked Graphic Novel: A Graphic Novel		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$9.13
What Lives in the Woods		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.19
Hands		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.75
Impossible Escape: A True Story of Survival and Heroism in Nazi Europe		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$13.70
Simon Sort of Says		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$9.29
Verify		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.62
The Fire, the Water, and Maudie McGinn		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.11
The Strike Squad: Adventures in the Secret Soccer League		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$13.77
Perfect Season		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.09
A Royal Conundrum		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000	$7.49

Voucher Detail Listing

Voucher Batch Number: **1067** 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
The Big Game		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$7.99
Shoot-Out (Comeback Kid)		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$6.83
The Naturals		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$6.99
Left Out		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$6.99
The Bletchly Riddle		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$11.20
Warrior Girl		1	260374	16HM-MFJ1-3WRK 9/25/2025	10.5.1002.4000.200.0000		$8.90
Force Out		1	260374	16NG-XH4V-MFRV 9/26/2025	10.5.1002.4000.200.0000		$6.19
					Check #: 0		
						PO/InvoiceTotal:	$179.49
Check Group:							
X-ACTO Pencil sharpener blk		1	260375	1RQC-JMLC-FN66 9/18/2025	10.5.1001.4102.100.0000		$14.99
Colrful dry erase crayons		1	260375	1RQC-JMLC-FN66 9/18/2025	10.5.1001.4102.100.0000		$5.99
					Check #: 0		
						PO/InvoiceTotal:	$20.98
Check Group:							
Academic skills problems		1	260376	13FX-19FX-HHTQ 9/19/2025	10.5.1205.4000.100.0000		$69.09

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Executive skills in the classroom		1	260376	13FX-19FX-HHTQ 9/19/2025	10.5.1205.4000.100.0000		$30.40
					Check #: 0		
						PO/InvoiceTotal:	$99.49
Check Group:							
Ticonderoga golf pencils		1	260377	1VLH-DTLW-94G1 9/25/2025	10.5.1125.4000.100.0000		$5.70
					Check #: 0		
						PO/InvoiceTotal:	$5.70
Check Group:							
MOSISO Compatible with MacBook Air 13 inch		10	260378	1KPH-7KP4-94QJ 10/5/2025	10.5.2225.4000.100.0000		$179.90
MOSISO Compatible with MacBook Air 13 inch		10	260378	1MRV-YP3Y-H6DV 10/6/2025	10.5.2225.4000.100.0000		($179.90)
Apple 30W USB-C Power Adapter		3	260378	1TCL-V7YJ-RFVD 9/27/2025	10.5.2225.4000.100.0000		$117.00
Apple USB-C to Magsafe 3 Cable		3	260378	1TCL-V7YJ-RFVD 9/27/2025	10.5.2225.4000.100.0000		$147.00
Battery Replacement for MacBook Air A2337		1	260378	1TCL-V7YJ-RFVD 9/27/2025	10.5.2225.4000.100.0000		$56.11
					Check #: 0		
						PO/InvoiceTotal:	$320.11
Check Group:							
sharpie king size 12 ct		5	260379	13C6-6GRG-D4HD 9/23/2025	10.5.1001.4002.100.0000		$73.50
36 ct fine tip sharpie		4	260379	13C6-6GRG-D4HD 9/23/2025	10.5.1001.4002.100.0000		$71.88

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
fabric fusion spray		1	260379	13C6-6GRG-D4HD 9/23/2025	10.5.1001.4002.100.0000	$8.15
fabric stiffener spray		1	260379	13C6-6GRG-D4HD 9/23/2025	10.5.1001.4002.100.0000	$9.67
					Check #: 0	
					PO/InvoiceTotal:	$163.20
Check Group:						
Cemetery Boys (Cemetery Boys 1)		2	260381	1J7Y-9XRC-6Y9K 9/22/2025	10.5.1002.4000.200.0000	$20.62
Dracula (Dover Thrift Editions: Classic Novels)		2	260381	1J7Y-9XRC-6Y9K 9/22/2025	10.5.1002.4000.200.0000	$13.98
					Check #: 0	
					PO/InvoiceTotal:	$34.60
Check Group:						
Carson Dellosa 24 Multiplication Chart Stickers		4	260382	1CPW-X1RC-76GN 9/22/2025	10.5.1002.4000.200.0000	$21.48
					Check #: 0	
					PO/InvoiceTotal:	$21.48
Check Group:						
120 Pack Pencil Top Erasers 7 Colors		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$5.98
Sensory Marble Fidget 12 Piece 12 Filled Sensory Tiys		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$15.99
Part Favors for Kids 150 Pack Fidget Toys		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$13.99
52 Essential Social Dilemmas Conversation Cardss		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$24.74

Voucher Detail Listing

Voucher Batch Number: **1067** **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Connect More Social Skills Games		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$35.00
Edupress Reading Comprehension Practice Cards		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$8.40
Leaming Resources Snap It Up Phonics		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$7.99
Amazon Basics Sheet Protectors 100 Pack		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$5.99
Ticonderoga Wood Cased Pencils 72 Pencils		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$18.38
Plastic Folders woth Pockets 12 Pack assorted Colors		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$13.99
Teacher Created Resources Spellcheck Card Game		1	260383	1W33-PLRD-C67D 9/22/2025	10.5.1002.4000.200.0000	$16.69
					Check #: 0	
					PO/InvoiceTotal:	$167.14
Check Group:						
Brother P-Touch PT-N10 Personal Handheld Labelmaker		1	260384	1V6P-3VXL-7WNH 9/22/2025	10.5.1002.4000.200.0000	$24.99
Liked 500 Raffle Tickets Blue Single Roll		1	260384	1V6P-3VXL-7WNH 9/22/2025	10.5.1002.4000.200.0000	$5.69
16 Piece Spanish Poster Set		1	260384	1V6P-3VXL-7WNH 9/22/2025	10.5.1002.4000.200.0000	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$38.67
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Curad Sterile Non-Adherent Pads Pack of 100		1	260385	1VM6-F3KQ-CQVJ 9/19/2025	10.5.2130.4000.200.0000		$11.69
Brachs Soft Peppermint Candy 350 Pieces		1	260385	1VM6-F3KQ-CQVJ 9/19/2025	10.5.2130.4000.200.0000		$21.44
					Check #: 0		
						PO/InvoiceTotal:	$33.13
Check Group:							
Seashell 12 Pack 2 Pocket Folders with Prongs, Plastic 3 Hole Punched Folder with Two Pockets, Letter Size, Heavy Duty, Assorted Colors, for Office and Classroom Use		1	260387	1LH9-C1RL-97HH 9/25/2025	10.5.1210.4000.100.0000		$11.77
					Check #: 0		
						PO/InvoiceTotal:	$11.77
Check Group:							
Hand held Stop Sign		1	260388	11WD-JMXP-7WD4 9/29/2025	10.5.1001.4000.100.0000		$18.12
					Check #: 0		
						PO/InvoiceTotal:	$18.12
Check Group:							
Anker MacBook Pro Charger, Compact and Foldable 100W USB C Charger for MacBook Air, Samsung Galaxy, iPad Pro, and More, 5FT USB C Cable Included		10	260389	13Q6-D4JY-4R7M 9/25/2025	10.5.2225.4000.200.0000		$279.80
					Check #: 0		
						PO/InvoiceTotal:	$279.80
Check Group:							
Marbrasse Desk Organizers, 4-Tier Mesh Desk File Organizer with 5 Vertical File Holders and 2 Pen Holders, Multifunction Desktop Organizer,Desk Organizers and Accessories for Home Office (Purple		1	260390	1K3P-TD1L-9WGC 9/23/2025	10.5.1001.4002.100.0000		$29.69
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$29.69
Check Group:							
laminating Rolls		2	260391	16NG-XH4V-3FD X 9/25/2025	10.5.1001.4000.100.0000		$164.38
					Check #: 0		
						PO/InvoiceTotal:	$164.38
Check Group:							
Bostich pencil sharpener Blue		1	260394	1TGC-3XF9-FD73 9/26/2025	10.5.1001.4101.100.0000		$14.33
					Check #: 0		
						PO/InvoiceTotal:	$14.33
Check Group:							
Thermometer chart goal tracker		1	260395	1VMW-7PRH-6V H9 9/29/2025	10.5.1001.4000.100.0000		$35.97
					Check #: 0		
						PO/InvoiceTotal:	$35.97
Check Group:							
PerkHomy 36"x1440" White Kraft Paper Roll		1	260396	1FHY-KYXT-6RD N 9/29/2025	10.5.2410.4000.200.0000		$33.99
Jisusu Heavy Duty Plastic Folders with Clear Front Pocket and 3 Prongs Assorted Colors		7	260396	1FHY-KYXT-6RD N 9/29/2025	10.5.2410.4000.200.0000		$180.53
					Check #: 0		
						PO/InvoiceTotal:	$214.52
Check Group:							
Paw Patrol Stickers		1	260397	17CH-3961-917N 10/2/2025	10.5.1210.4000.100.0000		$7.99
Pop the Pig		1	260397	1VJN-KJ3H-67JD 10/1/2025	10.5.1210.4000.100.0000		$20.96

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sports stickers		1	260397	1VJN-KJ3H-67JD 10/1/2025	10.5.1210.4000.100.0000		$6.99
Scratch and Sniff Stickers		1	260397	1VJN-KJ3H-67JD 10/1/2025	10.5.1210.4000.100.0000		$11.98
					Check #: 0		
						PO/InvoiceTotal:	$47.92
Check Group:							
Clear Acrylic File Organizer		2	260398	14KK-FX34-4WX Q 10/1/2025	10.5.2410.4000.200.0000		$45.58
					Check #: 0		
						PO/InvoiceTotal:	$45.58
Check Group:							
Step Stool for Kids (2 Pack), Toddlers Stool for Potty Training, Bathroom, Kitchen, Bedroom, Toy Room and Living Room. Toilet Stools with Soft Anti-Slip Grips for Safety, Stackable (Grey)		1	260399	14QQ-FQ9H-N1D P 10/3/2025	10.5.1001.4000.100.0000		$18.99
					Check #: 0		
						PO/InvoiceTotal:	$18.99
Check Group:							
Amazon Basics 30% Recycled Multipurpose Copy Printer Paper, 8.5 x 14 Inches, 20 lb, 10 Ream, (5,000 Sheets), 92 Bright, White		1	260400	1TCL-V7YJ-FYJF 9/26/2025	10.5.1001.4000.100.0000		$88.89
Magnetic Privacy Screen for MacBook Air 15 Inch (2023-2025, M2 M3 M4) - A2941 A3114 A3241, 15inch Removable Matte Anti Blue Light Glare Filter for Mac Air 15.3" Laptop Computer		1	260400	1TCL-V7YJ-FYJF 9/26/2025	10.5.1001.4000.100.0000		$25.49
					Check #: 0		
						PO/InvoiceTotal:	$114.38
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
100 Pack 5 Mil Laminating Pouch with Clear Loop 2 1/2" x 4 1/4" Luggage Tag Laminating Pouches with Slot Hole Thermal Laminate Pouch Tags Kit Resealable for Work Permits Pass Cards Student ID Cards		4	260401	11WL-F4XT-7VPQ 9/29/2025	10.5.1001.4000.100.0000		$70.36
Sharpie King Size Permanent Markers Chisel Tip Markers for Work & Industrial Use 12 Count		1	260401	11WL-F4XT-7VPQ 9/29/2025	10.5.1001.4000.100.0000		$14.99
					Check #: 0		
						PO/InvoiceTotal:	$85.35
Check Group:							
Avery Printable blank square labels 2x2 (300)		1	260403	1TDW-CCT3-61Y6 10/1/2025	10.5.2520.4000.300.0000		$9.30
Avery Printable blank square labels 2x2 (300)		1	260403	1VMW-7PRH-4XTH 9/29/2025	10.5.2520.4000.300.0000		$9.30
Dunkin Donuts Coffee-Original Blend Medium Roast K-cups 22 count (Pack of 4)		1	260403	1VMW-7PRH-4XTH 9/29/2025	10.5.2520.4000.300.0000		$56.81
Rubber Bands-Large (200 count)		1	260403	1VMW-7PRH-4XTH 9/29/2025	10.5.2520.4000.300.0000		$7.60
50 Heavy Duty Double ID Card Badge Holder-Clear		1	260403	1VMW-7PRH-4XTH 9/29/2025	10.5.2520.4000.300.0000		$22.79
					Check #: 0		
						PO/InvoiceTotal:	$105.80
Check Group:							
Macarrie 100 Piece Precut Tennis Balls Desk Leg Covers		1	260407	16KR-PQLJ-4Q6D 10/1/2025	10.5.1002.4000.200.0000		$71.09
					Check #: 0		
						PO/InvoiceTotal:	$71.09
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Madisi Wood Cased #2 HB Pencils Yellow Pre-sharpened 320 Pencils		1	260408	1Y3J-PMQ9-DKLP 9/30/2025	10.5.1002.4000.200.0000	$26.99
					Check #: 0	
					PO/InvoiceTotal:	$26.99
Check Group:						
Oxford Composition Notebooks Black Wide Ruled Paper 6 pack		2	260409	1TCY-NJ9V-4RJX 10/1/2025	10.5.1002.4000.200.0000	$20.30
					Check #: 0	
					PO/InvoiceTotal:	$20.30
Check Group:						
Jolly Chef 16 Ounce Coffee Cups with Lids 100 Pack		1	260411	1XRN-YPNK-4N6J 10/1/2025	10.5.1002.4000.200.0000	$26.59
20 Pack LR44 Batteries		1	260411	1XRN-YPNK-4N6J 10/1/2025	10.5.1002.4000.200.0000	$5.86
!00 Pack 20 Ounce Plastic Cups with Lids and Straws Clear		1	260411	1XRN-YPNK-4N6J 10/1/2025	10.5.1002.4000.200.0000	$19.79
					Check #: 0	
					PO/InvoiceTotal:	$52.24
Check Group:						
Amazon Basics Catalog Mailing Envelopes 100 Pack White		1	260416	1XYJ-TCMF-4VL6 10/1/2025	10.5.1002.4000.200.0000	$13.33
Graph paper Sticky Notes 800 Sheets		1	260416	1XYJ-TCMF-4VL6 10/1/2025	10.5.1002.4000.200.0000	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$23.32
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Magnets Adhesive Magnet Tape 1 Roll		1	260417	1W37-WYQR-4VH4 10/1/2025	10.5.1002.4000.200.0000		$11.70
					Check #: 0		
						PO/InvoiceTotal:	$11.70
Check Group:							
Post-it Mini Notes, 1 3/8 x 1 7/8 in, 24 Pads		1	260418	1PNQ-JYD9-DRTQ 10/2/2025	10.5.2220.4000.200.0000		$18.15
EXPO Dry Erase, Soft Pile Block Whiteboard Eraser		2	260418	1PNQ-JYD9-DRTQ 10/2/2025	10.5.2220.4000.200.0000		$11.92
EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count		1	260418	1PNQ-JYD9-DRTQ 10/2/2025	10.5.2220.4000.200.0000		$29.66
					Check #: 0		
						PO/InvoiceTotal:	$59.73
Check Group:							
8 Piece Diamond Art Painting Coasters Kit with Holders		1	260419	19CX-DDNP-C9KT 10/6/2025	10.5.1002.4000.200.0000		$16.99
8 Piece Halloween Diamond Art Painting Coasters Kit		1	260419	1QCY-XVKP-69W7 10/6/2025	10.5.1002.4000.200.0000		$15.97
Don Quixote de la Mancha		1	260419	1QCY-XVKP-69W7 10/6/2025	10.5.1002.4000.200.0000		$9.94
8 Piece Cute Dog Diamond Art Painting Coasters		1	260419	1QCY-XVKP-69W7 10/6/2025	10.5.1002.4000.200.0000		$12.99
Discount		1	260419	1QCY-XVKP-69W7 10/6/2025	10.5.1002.4000.200.0000		($1.30)
					Check #: 0		
						PO/InvoiceTotal:	$54.59

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Nature Touch Notes 6 Pack		3	260427	1QCY-XVKP-C9NH 10/6/2025	10.5.1002.4000.200.0000	$26.97
Neutral Peel and Stick Wallpaper for Cabinets		1	260427	1QCY-XVKP-C9NH 10/6/2025	10.5.1002.4000.200.0000	$17.66
Simplified Desk Calendar 2025-2026		1	260427	1QCY-XVKP-C9NH 10/6/2025	10.5.1002.4000.200.0000	$28.49
Superio Clear Storage boxes with Lids 8 Pack		2	260427	1QCY-XVKP-C9NH 10/6/2025	10.5.1002.4000.200.0000	$112.30
300 pack 5 Ounce Mini Paper Cups		2	260427	1QCY-XVKP-C9NH 10/6/2025	10.5.1002.4000.200.0000	$34.98
					Check #: 0	
					PO/InvoiceTotal:	$220.40
Check Group:						
Ceramic tiles for crafts 24 pack		1	260434	1C6H-RHD6-C1YY 10/7/2025	10.5.1001.4109.100.0000	$23.99
24 pcs easter fluffy ducks		1	260434	1C6H-RHD6-C1YY 10/7/2025	10.5.1001.4109.100.0000	$20.99
Fall leaf foam sticker 300 pcs		1	260434	1C6H-RHD6-C1YY 10/7/2025	10.5.1001.4109.100.0000	$6.89
order discount		1	260434	1C6H-RHD6-C1YY 10/7/2025	10.5.1001.4109.100.0000	($2.10)
					Check #: 0	
					PO/InvoiceTotal:	$49.77
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SmartSign 24 x 24 inch No Right Turn MUTCD-Compliant Metal Sign (Symbol Only), 80 mil Aluminum, 3M Laminated Engineer Grade Reflective Material, Red, Black and White		1	260436	1VFR-J1WR-DNR L 10/8/2025	20.5.2540.4000.300.0000		$76.78
Acv Detector 90-1000V		1	260436	1VFR-J1WR-DNR L 10/8/2025	20.5.2540.4000.300.0000		$33.00
					Check #: 0		
						PO/InvoiceTotal:	$109.78
						Vendor Total:	$12,429.24
Amplify Education, Inc							
Check Group:							
Amplify CKLA 3rd Edition K-2 OR 3-5 Language Studio Companion Training for Teachers (3 Hours Remote)		1	260429	INV-414519 10/3/2025	10.5.2213.3100.300.4620		$750.00
					Check #: 0		
						PO/InvoiceTotal:	$750.00
						Vendor Total:	$750.00
Blick Art Materials							
Check Group:							
Canson XL Mixed Media Pad 10"x7" Portrait 60 Sheets		24	260258	6151800 9/3/2025	10.5.1002.4000.200.0000		$199.20
					Check #: 0		
						PO/InvoiceTotal:	$199.20
Check Group:							
Blick Studioes Acrylics Titanium White 4 oz Tube		50	260259	6154560 9/4/2025	10.5.1002.4000.200.0000		$178.00
Blick Studios Acrylics Mars Black 4 oz Tube		30	260259	6154560 9/4/2025	10.5.1002.4000.200.0000		$106.80
Strathmore Artagain Drawing Paper 19"x25" Coal Black 1 Sheet		90	260259	6154560 9/4/2025	10.5.1002.4000.200.0000		$168.30

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Prismacolor Premier Colored Pencil White		45	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$56.25
Canson XL Watercolor Pad 12"x18" Euro Fold 30 Sheets		4	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$77.52
Strathmore 300 Series Bristol Pad 11"x14" Smooth 20 Sheets		3	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$30.45
Sally's Graphite Transfer Paper 18"x24" Pkg of 12 Sheets		1	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$18.43
Plastic 10 Well Pint Tray with Cover - Round		20	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$46.80
Pentel Hi-Polymer Eraser Caps - Pkg of 10		4	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$6.48
Uni Posca Paint Marker White Fine Bullet Tip		3	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$12.24
Uni Posca Paint Marker White Bullet Tip		3	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$12.24
Mayco Stroke & Coat Wonderglaze Kit Bottle 16 Ounce		1	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$183.55
Mayco - Crystalite Class Pack #1 Pint Set of 6		1	260259	6154560 9/4/2025	10.5.1002.4000.200.0000	$87.00
					Check #: 0	
					PO/InvoiceTotal:	$984.06
					Vendor Total:	$1,183.26
Businessolver.Com, Inc.						
Check Group:						
September 2025-Ancillary Plan Services PEPM		21	0	137207 9/15/2025	10.5.2520.3100.300.0000	$15.75
					Check #: 0	
					PO/InvoiceTotal:	$15.75
					Vendor Total:	$15.75

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C & I Services LLC						
Check Group:						
Aug 11,2025 Bush Trimming-Maintenence		14.31	0	INV-5939 8/26/2025	20.5.2540.3292.200.0000	$930.15
Aug 18,2025 Bush Trimming Maintenence		5.94	0	INV-5939 8/26/2025	20.5.2540.3292.200.0000	$386.10
Aug 19,2025 General Weeding-Maintenence		3.1	0	INV-5939 8/26/2025	20.5.2540.3292.200.0000	$201.50
Aug 20,2025 Bush Trimming-Maintenence		4.4	0	INV-5939 8/26/2025	20.5.2540.3292.200.0000	$286.00
Aug 19,2025 Bush Trimming-Maintenence		9.76	0	INV-5939 8/26/2025	20.5.2540.3292.200.0000	$634.40
Landscape-Bush Removal Project		1	0	INV-5952 8/29/2025	20.5.2540.3292.200.0000	$1,197.02
Landscape-Grasses Removal & Disposal		5.5	0	INV-5952 8/29/2025	20.5.2540.3292.200.0000	$357.50
Sept 22,2025 Bush Trimming-Maintenence		5	0	INV-6149 9/24/2025	20.5.2540.3292.200.0000	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$4,317.67
					Vendor Total:	$4,317.67
CDWG						
Check Group:						
HP LaserJet Enterprise M554 M554dn Desktop Laser Printer - Color		1	260380	AG15D6V 9/23/2025	10.5.2225.4000.100.0000	$838.00
HP 212A Original Standard Yield Laser Toner Cartridge - Black - 1 Each		1	260380	AG15D6V 9/23/2025	10.5.2225.4000.100.0000	$211.00
HP 212A Original Standard Yield Laser Toner Cartridge - Cyan - 1 Each		1	260380	AG15D6V 9/23/2025	10.5.2225.4000.200.0000	$265.00

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HP 212A Original Standard Yield Laser Toner Cartridge - Magenta - 1 Each		1	260380	AG15D6V 9/23/2025	10.5.2225.4000.100.0000		$265.00
HP 212A Original Standard Yield Laser Toner Cartridge - Yellow - 1 Each		1	260380	AG15D6V 9/23/2025	10.5.2225.4000.100.0000		$265.00
					Check #: 0		
						PO/InvoiceTotal:	$1,844.00
						Vendor Total:	$1,844.00
Cengage Learning							
Check Group:							
Big Ideas Math: Modeling Real Life Common core - Grade 5 student Edition Set Volume 1 & 2 1 Year		3	260080	999100712474 7/18/2025	10.5.2213.4200.200.0000		$81.00
Big Ideas math: Modeling Real Life Common Core - Grade 5 Teaching Edition Set Volumes 1 & 2		1	260080	999100712474 7/18/2025	10.5.2213.4200.200.0000		$227.00
Shipping & Handling		1	260080	999100712474 7/18/2025	10.5.2213.4200.200.0000		$30.80
					Check #: 0		
						PO/InvoiceTotal:	$338.80
						Vendor Total:	$338.80
Chicago Communications, LLC							
Check Group:							
SL300,403-470,2-3W,DISPLAY		8	260310	364026 9/30/2025	20.5.2540.5501.100.0000		$3,266.00
CHR STD SUC EXT US/NA		8	260310	364026 9/30/2025	20.5.2540.5501.100.0000		$364.00
Radio Programing, Mike W to provide programming info and deliver.		8	260310	364026 9/30/2025	20.5.2540.5501.100.0000		$160.00
					Check #: 0		
						PO/InvoiceTotal:	$3,790.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$3,790.00
Curriculum Associates						
Check Group:						
Focus on Drawing Conclusions and Making Inferences Book B (Gr. 2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Drawing Conclusions and Making Inferences Book B (Gr. 2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65
Focus on Drawing Conclusions and Making Inferences Book C (Gr.3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Comparing and Contrasting-Book B (Gr.2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Comparing and Contrasting Book B (Gr. 2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65
Focus on Comparing and Contrasting Book C (Gr. 3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Making Preditions Book B (Gr.2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Making Predictions Book B (Gr.2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65
Focus on Making Predictions Book C (Gr.3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Recognizing Cause and Effect Book B (Gr.2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Recognizing Cause and Effect Book B (Gr.2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Focus on Recognizing Cause and Effect Book C (Gr.3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Understanding Main Ideas and Details Book B (Gr. 2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Understanding Main Ideas and Details Book B (Gr. 2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65
Focus on Understanding Main Ideas and Details Book C (Gr. 3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Understanding Sequence Book B (Gr. 2) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Understanding Sequence Book B (Gr. 2) Teacher Guide		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$7.65
Focus on Understanding Sequence Book C (Gr. 3) Student Book 10-Pack		11	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$410.19
Focus on Building Number Sense Book C (Gr.3) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Determining Probability and Averages Book C (Gr.3) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Interpreting Graphs and Charts Book C (Gr.3) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Using Algebra Book C (Gr.3) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73
Focus on Using Estimation Book C (Gr. 3) Student Book Single		1	260249	90916892 8/29/2025	10.5.2213.4200.100.0000	$3.73

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Focus on Using Geometry Book C (Gr.3) Student Book Single		1	260249	90916892 / 8/29/2025	10.5.2213.4200.100.0000		$3.73
					Check #: 0		
						PO/InvoiceTotal:	$2,551.80
						Vendor Total:	$2,551.80
E2 Services, Inc							
Check Group:							
HVAC Server Management-PMS		1	0	25721 / 10/1/2025	10.5.2225.3100.200.0000		$175.00
HVAC Server Management-PES		1	0	25721 / 10/1/2025	10.5.2225.3100.100.0000		$175.00
Server Management Agreement-PES		1	0	25721 / 10/1/2025	10.5.2225.3100.100.0000		$1,116.37
Server Management Agreeement-PMS		1	0	25721 / 10/1/2025	10.5.2225.3100.200.0000		$1,116.38
					Check #: 0		
						PO/InvoiceTotal:	$2,582.75
Check Group:							
HPE Care Pack Renewals for HYPERV01 & HYPERV02		1	260359	25700 / 9/23/2025	10.5.2225.4000.100.0000		$307.97
HPE Care Pack Renewals for HYPERV01 & HYPERV02		1	260359	25700 / 9/23/2025	10.5.2225.4000.200.0000		$307.97
					Check #: 0		
						PO/InvoiceTotal:	$615.94
						Vendor Total:	$3,198.69
First Student, Inc							
Check Group:							
Giant Steps- Aug 18-Aug 29,2025 Transportation G.N & A.N.		10	0	FA25-00003108 / 9/15/2025	40.5.2550.3315.300.0000		$2,186.00

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,186.00
					Vendor Total:	$2,186.00
Follett Content Solutions, LLC						
Check Group:						
One day : a true story of survival in the Holocaust		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$18.67
One wrong step		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$18.67
Rumaysa : a fairytale		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$18.58
Safiyyah's war		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$19.60
Spy ski school, the graphic novel		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$23.33
Squished		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$22.37
Srta. Quinces		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$21.64
The Agathas		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$21.64
The baking encyclopedia		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$37.00
The cooking encyclopedia		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$37.00
The Grandest Game		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$19.60
The squad		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$22.37
What was built to be a ship of dreams? : the Titanic		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$13.99

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Who is Aaron Judge?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69
Who is Ariana Grande?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69
Who is Caitlin Clark?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$13.99
Who is Colin Kaepernick?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$12.99
Who is Cristiano Ronaldo?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69
Who is Cynthia Erivo?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69
Who is Katie Ledecky?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69
City of dragons. 3,Quest for the true dragon		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$24.19
Curlfriends. New in town		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$21.17
Deep-sea creatures : adapting to the abyss		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$23.01
El crossover		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$19.09
Espacios pequenos		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$11.49
Everything football		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$26.00
Exit nowhere		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$17.74
Extra normal		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$18.67

Voucher Detail Listing

Voucher Batch Number: **1067** **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fatal forecast : an incredible true story of courage in a savage storm		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$19.60
G.O.A.T. en el baloncesto : Michael Jordan, LeBron James y mas		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$9.99
Gamerville		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$24.19
Hide and shriek		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$17.39
I survived the Great Molasses Flood, 1919		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$22.37
Impossible creatures		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$24.42
Kwame crashes the underworld		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$17.74
La gran inundacion de Melaza, 1919		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$16.03
Meet me at Wonderland		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$18.67
Mexikid en espanol		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$29.06
Nat a chance		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$24.19
Across so many seas		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$17.74
Amazing immortals : a guide to gods and goddesses around the world		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$19.60
Band nerd		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$24.19
Who is Lionel Messi?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$15.69

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Who is Michael Phelps?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$16.54
Who is Shaun White?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$16.54
Who is Shohei Ohtani?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$13.99
Who is Travis Kelce?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$13.99
Who smashed Hollywood barriers with Gung Fu? : Bruce Lee		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$13.99
Who was Jim Thorpe?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$16.54
Who was Pele?		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$16.54
Wings of fire. The graphic novel.Book eight,Escaping peril		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$22.37
Cataloging & Processing		1	260311	616945 9/2/2025	10.5.2220.4300.200.0000	$82.05
Bones and Berserkers (#13) 13 Spooky Tales from American History		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$15.88
Butt or face? Vol. 3,Super gross butts		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$14.95
Entirely Emmie		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$24.19
Finders keepers		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$16.81
Glorious rivals		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$20.53
London calling		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$18.67

Voucher Detail Listing

Voucher Batch Number: **1067** **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Meet me at sunset		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$17.39
One crazy summer : the graphic novel adaptation of the Newbery Honor book		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$24.25
The beat I drum		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$17.39
The muscle cars encyclopedia		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$37.00
The world soccer encyclopedia		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$37.00
Weird but true! Space : 300 out-of-this-world facts.		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$19.09
Away		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$18.67
Who is Simone Biles?		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$13.99
Who is Tony Hawk?		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$16.54
Who's been sleeping in my grave?		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$17.39
Cataloging & Processing		1	260311	616945F 9/24/2025	10.5.2220.4300.200.0000	$23.20
					Check #: 0	
					PO/InvoiceTotal:	$1,427.61
Check Group:						
Eva and the new teacher		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$16.94
Fiercest feuds		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$10.99

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fright night		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$16.54
Junie B. Jones and some sneaky peeky spying		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$14.84
The book that never ends		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$17.74
The doll in the hall and other scary stories		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$16.94
The Kraken vs. the Loch Ness monster		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$23.54
Twist, tumble, triumph : the story of champion gymnast Agnes Keleti		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$14.29
You're finally here!		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$17.39
Yumi and Monster		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$18.67
Cataloging and processing		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$17.40
Beneath the bed and other scary stories		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$15.69
Cat & cat adventures. 5,Magic at the mansion		1	260358	624664 9/19/2025	10.5.2220.4300.100.0000	$18.24
					Check #: 0	
					PO/InvoiceTotal:	$219.21
					Vendor Total:	$1,646.82
Frontline Technologies Group, LLC						
Check Group:						
Financial Planning Analytics Subscription		1	260180	INVUS231931 10/1/2025	10.5.2520.3100.300.0000	$7,903.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,903.00
						Vendor Total:	$7,903.00
FSS Technologies LLC.							
Check Group:							
Oct 1-Dec 31,2025-Fire Alarm Monitoiring PES		3	0	I-71954 9/16/2025	90.5.2530.3200.300.0000		$69.00
Oct 1-Dec 31,2025-Radio Lease PES		3	0	I-71954 9/16/2025	90.5.2530.3200.300.0000		$90.00
					Check #: 0		
						PO/InvoiceTotal:	$159.00
Check Group:							
Fire Alarm Repair PMS- First Hour and a half of Service (QTY 1.50) Hourly Service Rate, Power Booster -10A Fire Alarm Booster -Red (QTY 1.00), 12V-7AH Battery (Qty 2.00)		1	260345	I-71531 9/12/2025	90.5.2530.3200.300.0000		$2,102.14
					Check #: 0		
						PO/InvoiceTotal:	$2,102.14
						Vendor Total:	$2,261.14
Grand Prairie Transit							
Check Group:							
Aug 2025 ESY Reg Transportation		1	0	RTINV1007015 9/11/2025	40.5.2550.3315.300.0000		$4,544.07
Aug 2025 ESY Para Transportation		1	0	RTINV1007015 9/11/2025	40.5.2550.3315.300.0000		$1,147.36
					Check #: 0		
						PO/InvoiceTotal:	$5,691.43
						Vendor Total:	$5,691.43
Grieve, Ann M							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition reimbursement-EDCU719F		1	0	V581887 10/6/2025	10.5.2213.2300.300.0000		$315.00
					Check #: 0		
						PO/InvoiceTotal:	$315.00
						Vendor Total:	$315.00
IGS Energy							
Check Group:							
Aug 2025-Natural Gas- PES		1	0	470497 9/24/2025	20.5.2540.4650.100.0000		$52.40
Aug 2025-Natural Gas- PMS		1	0	470497 9/24/2025	20.5.2540.4650.200.0000		$298.51
					Check #: 0		
						PO/InvoiceTotal:	$350.91
						Vendor Total:	$350.91
J & S Plumbing, Inc							
Check Group:							
Repair two drinking fountains		1	0	244948 9/6/2025	20.5.2540.3200.200.0000		$225.00
Repair toilet in principal office-Replace valve.		1	0	244951 9/6/2025	20.5.2540.3200.200.0000		$1,150.00
					Check #: 0		
						PO/InvoiceTotal:	$1,375.00
						Vendor Total:	$1,375.00
Konica Minolta Business Solutions							
Check Group:							
Sept 24- Oct 23,2025-Maintenence Agreement-ES		1	0	504209494 9/24/2025	20.5.2540.3290.100.0000		$96.80
					Check #: 0		
						PO/InvoiceTotal:	$96.80
						Vendor Total:	$96.80

Voucher Detail Listing

Voucher Batch Number: 1067 10/17/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LaGrange Lock & Safe						
Check Group:						
Installl privacy indicator -PES 1st floor Bathroom		1	0	1037 8/11/2025	20.5.2540.3200.200.0000	$214.00
					Check #: 0	
					PO/InvoiceTotal:	$214.00
					Vendor Total:	$214.00
Lakeshore Learning Materials						
Check Group:						
Flx-Spc 18in Prm Wob Chr-Gry		4	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$417.96
Flx-Spc 30x60xFlip-Nst W-W Tbl		1	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$1,006.05
Flx-Spc 48in Rnd Mbl Tbl-Mapl		1	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$692.55
Flx-Spc 17.5in Ergo Chair-Gray		4	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$642.20
Flx-Spc W-W Mbl Wedge Stn Dsk		6	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$2,445.30
Flx-Spc 18ibn Prem Wob Chr-BU		6	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$626.94
Flex-Spc Mbl Stand Desk Gray		2	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$948.10
Flx-Spc Height-Adj Stool Gray		2	260032	91242158 7/18/2025	10.5.1205.5500.200.0000	$378.10
					Check #: 0	
					PO/InvoiceTotal:	$7,157.20
					Vendor Total:	$7,157.20
Lockdown Security, LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Background Investigations and Reports-G.		1	0	01404 9/9/2025	10.5.2320.3901.300.0000	$75.00
Background Investigations and Reports P.		1	0	01405 9/9/2025	10.5.2320.3901.300.0000	$75.00
Background Investigations and Reports C.		1	0	01406 9/9/2025	10.5.2320.3901.300.0000	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
Louvers Lane						
Check Group:						
PES-Repair existing blinds-New Wands and Tilters		1	0	08262025 8/26/2025	20.5.2540.3200.200.0000	$177.00
					Check #: 0	
					PO/InvoiceTotal:	$177.00
					Vendor Total:	$177.00
MacGill						
Check Group:						
Thermacool Reuseable Cold and Hot Packs Latex Free		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$119.00
Cold Comfort Instant Cold Pack		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$38.49
Deluxe First Aid Kit		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$41.95
Small All Purpose First Aid Kit		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$10.95
Extra Large 2x4 Bandages		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$5.69
Lubricant Eyedrops 30 per pack		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000	$12.95

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PDI Super Sani Cloth Germacidal Disposable Cloth		2	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000		$22.50
Fluorescent Light Filters Blue Pack of 4		1	260392	IN0910623 9/28/2025	10.5.2130.4000.200.0000		$39.99
					Check #: 0		
						PO/InvoiceTotal:	$291.52
						Vendor Total:	$291.52
Midwest Mechanical							
Check Group:							
Trane RTU coil bad on compressor 1 and replaced contactors PMS		1	0	112176167 9/16/2025	20.5.2540.3200.200.0000		$1,196.53
Boiler 2 pump repair and replace fuses-second appt repair coupler		1	0	112176821 9/30/2025	20.5.2540.3200.200.0000		$2,093.40
					Check #: 0		
						PO/InvoiceTotal:	$3,289.93
Check Group:							
FY26 Maintenence Agreement-7/1/25-6/30/26 ES		3	260295	MC0000146956 10/3/2025	20.5.2540.3200.100.0000		$2,274.00
					Check #: 0		
						PO/InvoiceTotal:	$2,274.00
Check Group:							
FY26-Maintenence Agreeement-MS		3	260296	MC0000146955 10/3/2025	20.5.2540.3200.200.0000		$5,292.00
					Check #: 0		
						PO/InvoiceTotal:	$5,292.00
						Vendor Total:	$10,855.93
Palladini, Ashley M							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tuition Reimbursement-CCD 690,DEE 606,ESR 614,DEE 604		12	0	V208778 9/30/2025	10.5.2213.2300.300.0000		$3,600.00
					Check #: 0		
						PO/InvoiceTotal:	$3,600.00
						Vendor Total:	$3,600.00
Reese, Lindsay W							
Check Group:							
Reimburse for Tuition -EDCL507 & EDCL 550		1	0	V895911 10/7/2025	10.5.2213.2300.300.0000		$768.75
					Check #: 0		
						PO/InvoiceTotal:	$768.75
						Vendor Total:	$768.75
Rival5 Technologies Corporation							
Check Group:							
Yealink T53 Desktop Phone (8-Button, 3.7 moncrhorme displacy)		3	0	25646 9/1/2025	20.5.2540.3400.100.0000		$397.29
Oct 2025- Phone Service-PES		1	0	25756 10/1/2025	20.5.2540.3400.100.0000		$1,262.92
Oct 2025-Phone Service-PMS		1	0	25756 10/1/2025	20.5.2540.3400.200.0000		$1,262.93
					Check #: 0		
						PO/InvoiceTotal:	$2,923.14
						Vendor Total:	$2,923.14
Rose Pest Solutions							
Check Group:							
Monthly Pest Control-PMS		1	0	4181053 9/12/2025	20.5.2540.3293.200.0000		$144.00
Monthly Pest Control-PES		1	0	4181054 9/12/2025	20.5.2540.3293.100.0000		$133.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$277.00
						Vendor Total:	$277.00
Tomei, Kathleen J							
Check Group:							
Amazon-Laminator for Dismissal tags		1	0	V581822 9/10/2025	10.5.1001.4000.100.0000		$39.99
Amazon-Laminating pouches for Dismissal tags		1	0	V581822 9/10/2025	10.5.1001.4000.100.0000		$21.99
					Check #: 0		
						PO/InvoiceTotal:	$61.98
						Vendor Total:	$61.98
WEST 40 Intermediate Service Center							
Check Group:							
New Staff Fingerprinting-ES, MK		2	0	2600148 9/15/2025	10.5.2320.3901.300.0000		$110.00
Blue Ribbon Award Video Editing		8	0	2600234 10/7/2025	10.5.2310.4900.300.0000		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$510.00
						Vendor Total:	$510.00
WEX Health, Inc							
Check Group:							
September 2025-FSA Monthly Fee		23	0	0002235810-IN 9/30/2025	10.5.2520.3100.300.0000		$97.75
					Check #: 0		
						PO/InvoiceTotal:	$97.75
						Vendor Total:	$97.75
Williams, Hannah G							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1067 **10/17/2025**

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tonys Market-Spirit Committee Sept. Treats		1	0	V835247 9/11/2025	10.5.1001.4000.100.0000	$23.96

Check #: 0

PO/InvoiceTotal:	$23.96
Vendor Total:	$23.96
Grand Total:	$79,548.54

End of Report

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
iPad Wi-Fi 256GB-Pink ($429) D.B.		1	260319	MC00008123 9/4/2025	10.2.0481.0000.000.9960	$429.00
iPAD Wi-Fi 128GB - Blue ($329) A.S.		1	260319	MC00008123 9/4/2025	10.2.0481.0000.000.9960	$329.00
iPAD Wi-Fi 256GB - Silver ($429) A.G.		1	260319	MC00008123 9/4/2025	10.2.0481.0000.000.9960	$429.00
14-inch MacBook Pro: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB,1TB SSD - Space Black ($1699) A.E.		1	260319	MC00075484 9/5/2025	10.2.0481.0000.000.9960	$1,699.00
13-inch MacBook Air: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD-Midnight ($1099) Fred B.		1	260319	MC00077215 9/4/2025	10.2.0481.0000.000.9960	$1,099.00
Apple Pencil (1st Genteration ($89) K.H.		3	260319	MC00077215 9/4/2025	10.2.0481.0000.000.9960	$267.00
AirPods 4 with Active Noise Cancellation ($179) J.M.		1	260319	MC00077215 9/4/2025	10.2.0481.0000.000.9960	$179.00
Apple TV 4K Wi-Fi with 64GB Storage-DO		4	260319	MC00077215 9/4/2025	10.5.2225.4000.300.0000	$516.00
					Check #: 0	
					PO/InvoiceTotal:	$4,947.00
					Vendor Total:	$4,947.00
AT&T						
Check Group:						
Aug 26-Sept 25,2025-PES		1	0	630662013909-1025 9/25/2025	20.5.2540.3400.100.0000	$7.38
Aug 26-Sept 25,2025-PMS		1	0	630662013909-1025 9/25/2025	20.5.2540.3400.200.0000	$206.34
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$213.72
						Vendor Total:	$213.72
Candor Health Education							
Check Group:							
DAPSubstance Abuse Prevention- Influencers Waived Min Fee		30	260420	2026411 10/15/2025	10.5.1002.3100.200.0000		$450.00
FL-Substance Abuse Prevention- Influencers (2 part program fee)		1	260420	2026411 10/15/2025	10.5.1002.3100.200.0000		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$650.00
						Vendor Total:	$650.00
Carroll Seating, Inc.							
Check Group:							
Replace gym mats		1	260023	INV-1023860 7/10/2025	20.5.2540.5501.100.0000		$17,777.69
					Check #: 0		
						PO/InvoiceTotal:	$17,777.69
Check Group:							
Replace gym mats		1	260024	INV-1023863 7/10/2025	20.5.2540.5501.200.0000		$20,594.16
					Check #: 0		
						PO/InvoiceTotal:	$20,594.16
						Vendor Total:	$38,371.85
Clear Alternative, The							
Check Group:							
Water Cooler Rentail-July 2025-Dec 2025-DO		3	0	63205 7/1/2025	20.5.2540.4000.300.0000		$110.85
Water Cooler Rentail-July 2025-Dec 2025-PES		3	0	63348 7/1/2025	20.5.2540.4000.300.0000		$65.85

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$176.70
						Vendor Total:	$176.70
ComEd							
Check Group:							
Aug 11-Sept 10,2025-Electricity PES		1	0	4599147000 0925 9/17/2025	20.5.2540.4660.100.0000		$5,108.11
Aug 11-Sept 10,2025-Electricity PMS		1	0	6546343000 0925 9/17/2025	20.5.2540.4660.200.0000		$9,714.59
					Check #: 0		
						PO/InvoiceTotal:	$14,822.70
						Vendor Total:	$14,822.70
Cooperative Association For Spec Educ							
Check Group:							
2025-2026 Pre-Bill- Low Incidence Services-IEP		1	0	V470695 9/25/2025	10.5.4120.6706.300.0000		$8,488.50
					Check #: 0		
						PO/InvoiceTotal:	$8,488.50
						Vendor Total:	$8,488.50
Focis Promotions & Incentives							
Check Group:							
T-Shirts Heather Grey Pleasantdale Camp 2025-2026		482	0	5212 9/15/2025	10.5.2410.4000.100.1811		$5,061.00
					Check #: 0		
						PO/InvoiceTotal:	$5,061.00
						Vendor Total:	$5,061.00
Follett Software, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PLEASANTDALE ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: DEC 01, 2025 - NOV 30, 2026		1	260421	1595307 10/1/2025	10.5.2220.4400.100.0000		$1,067.40
PLEASANTDALE ELEM SCH RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT MEMBER RENEWAL: DEC 01, 2025 - NOV 30, 2026		1	260421	1595307 10/1/2025	10.5.2220.4400.100.0000		$199.00
PLEASANTDALE ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: DEC 01, 2025 - NOV 30, 2026		1	260421	1595307 10/1/2025	10.5.2220.4400.100.0000		$156.72
PLEASANTDALE MDL SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: DEC 01, 2025 - NOV 30, 2026		1	260421	1595307 10/1/2025	10.5.2220.4400.200.0000		$1,067.40
PLEASANTDALE MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: DEC 01, 2025 - NOV 30, 2026		1	260421	1595307 10/1/2025	10.5.2220.4400.200.0000		$156.72
					Check #: 0		
						PO/InvoiceTotal:	$2,647.24
						Vendor Total:	$2,647.24
Giant Steps							
Check Group:							
JulyTuition-A.N.		19	0	107P-0725E 7/31/2025	10.5.1912.6700.200.0000		$7,902.29
JulyTuition-G.N.		19	0	107P-0725E 7/31/2025	10.5.1912.6700.200.0000		$7,902.29
Sept Tuition-A.N.		21	0	107P-0925E 9/30/2025	10.5.1912.6700.200.0000		$8,734.11
Sept Tuition-G.N.		21	0	107P-0925E 9/30/2025	10.5.1912.6700.200.0000		$8,734.11
					Check #: 0		
						PO/InvoiceTotal:	$33,272.80

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$33,272.80
Grainger							
Check Group:							
Door Stop: Door - Mounted, 1/2 in Overall Ht		30	260294	823064746 9/3/2025	20.5.2540.4000.300.0000		$27.30
Locking Receptacle: L6-30R, 30 A, 250V AC, Black, 2 Poles, Screw Terminals		1	260294	823064746 9/3/2025	20.5.2540.3200.200.0000		$54.02
Locking Plug: L6-30P, 250V AC, 30 A, 2 Poles, Black, Screw Terminals		1	260294	823064746 9/3/2025	20.5.2540.3200.200.0000		$42.75
					Check #: 0		
						PO/InvoiceTotal:	$124.07
Check Group:							
EISCO SCIENTIFIC Eyewear Germicidal Cabinet		1	260402	9658029013 9/30/2025	20.5.2540.4000.300.0000		$972.02
					Check #: 0		
						PO/InvoiceTotal:	$972.02
						Vendor Total:	$1,096.09
Grasso Graphics							
Check Group:							
Business Cards-500 count S.P.		1	0	33637 9/23/2025	10.5.1205.3600.300.0000		$188.04
Set-up 1 card-Delivery No Charge		1	0	33637 9/23/2025	10.5.1205.3600.300.0000		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$213.04
						Vendor Total:	$213.04
Groot Industries							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oct 2025-Waste/Recycling-PMS		1	0	15168557T098 10/1/2025	20.5.2540.3210.300.0000	$2,713.09
Oct 2025-Waste/Recycling-PES		1	0	15168557T098 10/1/2025	20.5.2540.3210.300.0000	$1,813.42
					Check #: 0	
					PO/InvoiceTotal:	$4,526.51
					Vendor Total:	$4,526.51
Houghton Mifflin Harcourt Publishing Co						
Check Group:						
Writable Elementary -Grades 3-6 9780358528036 Writable Elementary Student License Digital 3 Year Grades 3-6 Includes: Writable Elementary Digital Student Resources 3 Year Implementation Success		25	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$900.00
Writable Elementary -Grades 3-6 9780358557944 2020 Writble Elementary Teacher License Digital 3 Year Grades 3-6 Includes: Writable Elementary Digital Teacher Resources 3 Year Access to Teacher's Comer		1	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$663.00
Grade 6-Student Digital Licenses 9798202065408 Into Literature Middle School VRS2 WR Student License 3 Year Digital		95	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$10,131.75
Grade 6-Student Digital Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License 3 Year Digital Includes: Into Literature Digital Teacher Resources 3 Year Grades 6-8 Access to Teacher's Comer		6	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$5,038.20
Grade 7 Student Digital Licenses 9798202065408 Into Literature Middle School VRS2 WR Student License 3 Year Digital Includes: Into Literature Digital Student Resources 3 Year Grades 6-8 Writable for Into Literature Digital Student Resources 3 Year Grades 6-8 Implementation Success		100	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$10,665.00

Voucher Detail Listing

Voucher Batch Number: 1066 10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Grade 7 Teacher Digitial Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License Year 3 Digital Includes: Into Literature Digital Teacher Resources 3 Year Grades 6-8 Discount -Writable for Into Literature Digital Teacher Resources 3 Year Grades 6-8 Access to Teacher's Corner		5	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$4,198.50
Discount - Grade 7 Teacher Digital Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License 3 Year Digital		5	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	($4,198.50)
Discount - Writable Elementary -Grades 3-6 9780358557944 2020 Writble Elementary Teacher License Digital 3 Year Grades 3-6 Includes: Writable Elementary Digital Teacher Resources 3 Year Access to Teacher's Corner		1	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	($663.00)
Discount - Grade 6 Student Digital Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License 3 Year Discount-Digital Includes: Into Literature Digital Teacher Resources 3 Year Grades 6-8 Access to Teacher's Corner		6	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	($5.038.20)
Grade 8 Student Digital Licenses 9798202065408 Into Literature Middle School VRS2 WR Student License 3 Year Digital Include: Into Literature Digital Student Resources 3 Year Grade 6-8 Writable for Into Literature Digital Student Resources 3 Year Grades 6-8 Implementation Success		90	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$9,598.50
Grade 8 Teacher Digital Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License 3 Year Digital Includes: Into Literature Digital Teacher Resources 3 Year Grade 6-8 Writable for Into Literature Digital Teacher Resources 3 Year Grade 6-8 Access to Teacher's Corner		5	260102	956335061 7/31/2025	10.5.1002.4200.200.0000	$4,198.50

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Discount - Grade 8 Teacher Digital Licenses 9798202065569 Into Literature Middle School VRS2 WR Teacher License 3 Year Digital Includes: Into Literature Digital Teacher Resources 3 Year Grade 6-8 Writable for Into Literature Digital Teacher Resources 3 Year Grade 6-8 Access to Teacher's Comer		5	260102	956335061 7/31/2025	10.5.1002.4200.200.0000		($4,198.50)
Grade 6 Teacher Materials 9780358416487 Into Literature Teachers Edition Grade 6		1	260102	956336791 7/31/2025	10.5.1002.4200.200.0000		$197.35
Grade 8 Student Materials 9780358538523 Into Literature Softcover Student Edition 3 Year Print Grade 8		90	260102	956336791 7/31/2025	10.5.1002.4200.200.0000		$1,485.00
Shipping and Handling		1	260102	956336791 7/31/2025	10.5.1002.4200.200.0000		$744.38
Shipping and Handling		1	260102	956355584a 8/13/2025	10.5.1002.4200.200.0000		$792.00
					Check #: 0		
						PO/InvoiceTotal:	$34,513.98
						Vendor Total:	$34,513.98
Illinois Assoc of School Administrators							
Check Group:							
61st Annual IASA Conference-Sept 2025-Palzet		1	0	AC80FY26 9/30/2025	10.5.2320.6400.300.0000		$369.00
					Check #: 0		
						PO/InvoiceTotal:	$369.00
						Vendor Total:	$369.00
Justice-Willow Springs Water Commission							
Check Group:							
Aug 22-Sept 23,2025-Water PES		175	0	1818600441-00 1025 9/30/2025	20.5.2540.3700.100.0000		$2,523.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,523.50
						Vendor Total:	$2,523.50
LaGrange Glass & Mirror Co							
Check Group:							
Installation		1	260093	27106 9/9/2025	20.5.2540.3200.200.0000		$750.00
1" OA DS Clear Glass insulating unit (34 1/4 x 25 3/4).		4	260093	27106 9/9/2025	20.5.2540.3200.200.0000		$460.00
					Check #: 0		
						PO/InvoiceTotal:	$1,210.00
Check Group:							
(38 7/8 x 22 1/2) 1" OA 1 Lite Tempered solar Blue 1 Lite Clear Tempered Glass Insulating Unit		1	260170	27116 9/16/2025	20.5.2540.3200.200.0000		$284.79
(43 3/4 x 21 1/4) 1" OA 1 Lite Tempered Solar Blue 1 Lite Clear Tempered Glass Insulating Unit		1	260170	27116 9/16/2025	20.5.2540.3200.200.0000		$286.92
Installation Onsite		2	260170	27116 9/16/2025	20.5.2540.3200.200.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$946.71
						Vendor Total:	$2,156.71
Lango LLC							
Check Group:							
Translation Services 9/3-9/11/25		1	0	INV-00764-S 9/15/2025	10.5.1800.3100.200.0000		$42.31
Translation Services 9/17-9/23/25		1	0	INV-01050-A 9/30/2025	10.5.1800.3100.200.0000		$28.73
					Check #: 0		
						PO/InvoiceTotal:	$71.04
						Vendor Total:	$71.04

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Learning A-Z							
Check Group:							
Raz-Plus (renewal)$4464.00 Term: 09/15/2026 License: 18x Unit Price: $248.00		18	260334	CI-00296334 9/11/2025	10.5.1001.4400.100.0000		$4,464.00
					Check #: 0		
						PO/InvoiceTotal:	$4,464.00
						Vendor Total:	$4,464.00
Naperville Psychiatric Ventures							
Check Group:							
Tutoring Service		18.2	0	107-12 9/30/2025	10.5.4220.6700.300.0000		$873.60
					Check #: 0		
						PO/InvoiceTotal:	$873.60
						Vendor Total:	$873.60
National Art Education Association							
Check Group:							
Membership 9/1-8/31/26-J. Marrari		1	0	2166300 9/30/2025	10.5.2213.3320.100.0000		$105.00
2026 NAEA National Convention-3/5-3/7/25- J. Marrari		1	0	2166300 9/30/2025	10.5.2213.3320.100.0000		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$330.00
						Vendor Total:	$330.00
Nicor Gas							
Check Group:							
Aug 15-Sept 16,2025-Natural Gas		1	0	34-43-97-0000 5 0925 9/18/2025	20.5.2540.4650.200.0000		$602.20
Aug 19-Sept 18,2025 Natural Gas-PES		1	0	91-17-97-0000 9 0925 9/19/2025	20.5.2540.4650.100.0000		$213.18

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$815.38
						Vendor Total:	$815.38
Pearson Clinical							
Check Group:							
WISC-V Complete Kit with Softcase (Print) Wechsler Individual Achievement Test Fifth Edition		0.5	260285	29719038 9/5/2025	10.5.2140.4000.100.0000		$879.50
WISC-V Complete Kit with Softcase (Print) Wechsler Individual Achievement Test Fifth Edition		0.5	260285	29719038 9/5/2025	10.5.2140.4000.200.0000		$879.50
Shipping		0.5	260285	29719038 9/5/2025	10.5.2140.4000.100.0000		$35.18
Shipping		0.5	260285	29719038 9/5/2025	10.5.2140.4000.200.0000		$35.18
					Check #: 0		
						PO/InvoiceTotal:	$1,829.36
						Vendor Total:	$1,829.36
Pens.com							
Check Group:							
Sticky Flags in Pocket Case-NUDGE supplies		1	0	114346755 9/26/2025	10.5.2320.4000.300.0000		$211.98
					Check #: 0		
						PO/InvoiceTotal:	$211.98
						Vendor Total:	$211.98
Quest Food Management Services, LLC							
Check Group:							
Reimbursable Milk Aug 2025 Milk Billing		610	0	IN131590 8/31/2025	10.5.2560.4040.300.0000		$208.50
Elementary School Lunches		2423	0	IN131976 9/30/2025	10.5.2560.4040.300.0000		$8,785.80

Voucher Detail Listing

Voucher Batch Number: 1066 10/15/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Middle School Lunches		2418	0	IN131976 9/30/2025	10.5.2560.4040.300.0000		$8,767.67
Middle School Equivalent Meals		1116.1	0	IN131976 9/30/2025	10.5.2560.4040.300.0000		$4,046.98
Commodity Delivery Credit		1	0	IN131976 9/30/2025	10.5.2560.4040.300.0000		($2,983.23)
9/30 Milk Billing Sept 2025		2596	0	IN132210 9/30/2025	10.5.2560.4040.300.0000		$887.31
					Check #: 0		
						PO/InvoiceTotal:	$19,713.03
						Vendor Total:	$19,713.03
RAILS							
Check Group:							
eRead Illinois Membership Fee - Boundless-Pleasantdale Elem School Library		1	260142	14928 8/1/2025	10.5.2220.4400.100.0000		$250.00
eRead Illinois Membership Fee - Boundless-Pleasantdale Middle School Library		1	260142	14928 8/1/2025	10.5.2220.4400.200.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
Read Naturally							
Check Group:							
Quote Q235192 -Additional Read Live Licenses 10/2/25-6/30/26 added		15	260425	276328 10/3/2025	10.5.1205.4700.200.0000		$289.50
					Check #: 0		
						PO/InvoiceTotal:	$289.50
						Vendor Total:	$289.50
Sarah Hammer, LCSW LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Aug 26-Sept 19,2025-Supervision, Consultation & Planning-AB		3	0	028 10/1/2025	10.5.1205.3100.100.0000		$300.00
Aug 26-Sept 19,2025-Supervision,Consultation & Planning-HJ		3	0	028 10/1/2025	10.5.1205.3100.100.0000		$300.00
Aug 26-Sept 19,2025-Supervision, Consultation & Planning-Group		1	0	028 10/1/2025	10.5.1205.3100.100.0000		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$700.00
						Vendor Total:	$700.00
Scholastic Education							
Check Group:							
Lets find Out-Weekly Readers		1	260362	M75956359 edited 9/15/2025	10.5.1001.4400.100.0000		$106.25
S&H		1	260362	M75956359 edited 9/15/2025	10.5.1001.4400.100.0000		$10.63
					Check #: 0		
						PO/InvoiceTotal:	$116.88
						Vendor Total:	$116.88
Scholastic Inc							
Check Group:							
Choices - Driscoll - Health		10	260069	M76361765 9/16/2025	10.5.1002.4000.200.0000		$99.90
Jr. Scholastic - Bailey - ELA		30	260069	M76361765 9/16/2025	10.5.1002.4000.200.0000		$269.70
NYT Upfront - Busch - SS-		20	260069	M76361765 9/16/2025	10.5.1002.4000.200.0000		$199.80
Que Tal - Bermann - Spanish		30	260069	M76361765 9/16/2025	10.5.1002.4000.200.0000		$269.70

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Shipping & Handling		1	260069	M76361765 9/16/2025	10.5.1002.4000.200.0000		$83.91
					Check #: 0		
						PO/InvoiceTotal:	$923.01
						Vendor Total:	$923.01
Skyward User's Group, Nfp							
Check Group:							
Halah Saleh - Skycon Registration		1	260440	SKYCON 2025 9/29/2025	10.5.2225.3320.300.0000		$250.00
Dawn Blackmore - Skycon Registration		1	260440	SKYCON 2025 9/29/2025	10.5.2225.3320.300.0000		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
T-Mobile USA Inc							
Check Group:							
Aug-Sept 22.2025-Hot Spots		1	0	999257278 1025 9/22/2025	20.5.2540.3400.300.0000		$85.60
Aug 21-Sept 20,2025 Cell Phone Service		1	0	999281746 1025 9/21/2025	20.5.2540.3400.100.0000		$35.67
Aug 21-Sept 20,2025 Cell Phone Services		1	0	999281746 1025 9/21/2025	20.5.2540.3400.200.0000		$71.34
Aug 21-Sept 20,2025 Cell Phone Service		1	0	999281746 1025 9/21/2025	20.5.2540.3400.300.0000		$107.01
					Check #: 0		
						PO/InvoiceTotal:	$299.62
						Vendor Total:	$299.62
TruGreen							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Ornamental Bed Weed Control-PMS Enhances mulched beds with selective weed control		1	260002	215156296 8/23/2025	20.5.2540.3292.200.0000		$553.28
Ornamental Bed Weed Control-PES mulched beds with selective weed control	Enhances	1	260002	217007169 9/27/2025	20.5.2540.3292.100.0000		$243.36
					Check #: 0		
						PO/InvoiceTotal:	$796.64
						Vendor Total:	$796.64
TypeTastic							
Check Group:							
TypeTastic School Edition-800 users FY26		300	260026	INV-002511 7/2/2025	10.5.1001.3160.100.0000		$1,089.75
TypeTastic School Edition-800 users FY26		500	260026	INV-002511 7/2/2025	10.5.1002.3160.200.0000		$1,816.25
					Check #: 0		
						PO/InvoiceTotal:	$2,906.00
						Vendor Total:	$2,906.00
Village Of Burr Ridge							
Check Group:							
Aug 1-Aug 31,2025 Water-PMS		1	0	1189507450-00 1025 10/1/2025	20.5.2540.3192.300.0000		$278.55
Aug 1-Aug 31,2025 Sewer-PMS		1	0	1189507450-00 1025 10/1/2025	20.5.2540.3192.300.0000		$27.75
Aug 1-Aug 31,2025 Water-PMS		1	0	1189507451-00 1025 10/1/2025	20.5.2540.3192.300.0000		$37.53
Aug 1-Aug 31,2025 Sewer-PMS		1	0	1189507451-00 1025 10/1/2025	20.5.2540.3192.300.0000		$27.50
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$371.33
						Vendor Total:	$371.33
Village of Willow Springs							
Check Group:							
Sept 1-Sept 30,2025 -Sewer		1	0	0018000060-00 0925 9/22/2025	20.5.2540.3700.100.0000		$405.60
Oct 1-Oct 31,2025 -Sewer		1	0	0018000060-00 1025 10/1/2025	20.5.2540.3700.100.0000		$185.90
					Check #: 0		
						PO/InvoiceTotal:	$591.50
						Vendor Total:	$591.50
West Suburban Consortium Acad Excellence							
Check Group:							
FY26 Art Fair Fee-Pleasantdale 107		1	0	V424474 10/2/2025	10.5.2320.4900.300.0000		$238.00
FY26 Leadership Academy		1	0	V424474 10/2/2025	10.5.2320.4900.300.0000		$333.00
FY26 WSCAE Dues		1	0	V424474 10/2/2025	10.5.2320.6400.300.0000		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$871.00
						Vendor Total:	$871.00
William H. Sadlier, Inc							
Check Group:							
6471-9 FPR Student Edition & Fluency Booster Practice Book, Grade 1		10	260248	INV252981 9/12/2025	10.5.2213.4200.100.0000		$199.90
2072-2 From Phonics to Reading SE w/Resources Gr 2		5	260248	INV252981 9/12/2025	10.5.2213.4200.100.0000		$84.95

Voucher Detail Listing

Voucher Batch Number: 1066 **10/15/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Shipping		1	260248	INV252981 9/12/2025	10.5.2213.4200.100.0000	$34.18
Handling/Activiation		1	260248	INV252981 9/12/2025	10.5.2213.4200.100.0000	$5.95

Check #: 0

PO/InvoiceTotal:	$324.98
Vendor Total:	$324.98
Grand Total:	$191,549.19

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1063 **10/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Teachers Retirement System State Of Ill						
Check Group:						
TRS Excess Salary -6% Triggs B.		1	0	319491 8/1/2025	10.5.2320.2110.300.0000	$8,135.39
					Check #: 0	
					PO/InvoiceTotal:	$8,135.39
					Vendor Total:	$8,135.39
					Grand Total:	$8,135.39

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: **1062** **10/06/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Educational Benefit Cooperative							
Check Group:							
Oct 2025 HEALTH INSURANCE PAYABLE-ER		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9944		$117,640.09
Oct 2025-HEALTH INSURANCE PAYABLE-ee		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9943		$26,466.84
Oct 2025-LIFE INSURANCE PAYABLE-ER		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9942		$842.53
					Check #: 0		
						PO/InvoiceTotal:	$144,949.46
						Vendor Total:	$144,949.46
Guardian Life Insurance Company							
Check Group:							
Oct 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9946		$3,980.29
Oct 2025-DENTAL INSURANCE PAYABLE-EE		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9945		$2,432.37
Oct 2025-DENTAL INSURANCE PAYABLE-ER		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9948		$237.88
Oct 2025-DENTAL INSURANCE PAYABLE_EE		1	0	Oct 2025-Final Inv 10/1/2025	10.2.0481.0000.000.9947		$880.78
					Check #: 0		
						PO/InvoiceTotal:	$7,531.32
						Vendor Total:	$7,531.32
Reliance Standard Life Insurance Company							
Check Group:							
Oct 2025-Voluntary LIFE INSURANCE PAYABLE-ER		1	0	Oct 2025 Final Inv 10/1/2025	10.2.0481.0000.000.9949		$142.86
					Check #: 0		
						PO/InvoiceTotal:	$142.86

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Vendor Total:	$142.86
					Grand Total:	$152,623.64

End of Report

Voucher Detail Listing

Voucher Batch Number: 1059 **09/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Distilled Vinega-Summer School		1	0	1D1V-RPDV-Q3LN 9/16/2025	10.5.1600.4000.300.0000	$12.99
117 Piece Party Favors-Summer School		1	0	1D1V-RPDV-Q3LN 9/16/2025	10.5.1600.4000.300.0000	$13.99
Play Doh Bulk 42 Pack		1	0	1D1V-RPDV-Q3LN 9/16/2025	10.5.1600.4000.300.0000	$16.55
500 Pieces-Wiggle Googly Eyes		1	0	1D1V-RPDV-Q3LN 9/16/2025	10.5.1600.4000.300.0000	$4.98
Bluetable Disposable Bowls-800 pk		1	0	1D1V-RPDV-Q3LN 9/16/2025	10.5.1600.4000.300.0000	$49.10
Coffee Filters-Summer school projects		1	0	1MCD-XHHJ-XG1T 7/1/2025	10.5.1600.4000.300.0000	$2.53
Screen Printing Frame-2 Pack		1	0	1T3C-6YLH-FLPL 6/11/2025	10.5.1600.4000.300.0000	$37.89
Canvas Tote Bags		1	0	1T3C-6YLH-FLPL 6/11/2025	10.5.1600.4000.300.0000	$38.95
Discount		1	0	1T3C-6YLH-FLPL 6/11/2025	10.5.1600.4000.300.0000	($1.95)
Fabric Screen Printing Ink-Cotton Candy Pink		1	0	1T6W-DPVL-4YMC 9/16/2025	10.5.1600.4000.300.0000	$12.34
Photo Emulsion Kit for Screen printing		1	0	1T6W-DPVL-4YMC 9/16/2025	10.5.1600.4000.300.0000	$28.49
Kdg Kick Start-Wristbands		1	0	1Y9K-K1NT-KT7V 7/3/2025	10.5.1001.4000.100.0000	$97.96

Check #: 0

Voucher Detail Listing

Fiscal Year: 2025-2026 | **Voucher Batch Number: 1059** | **09/26/2025**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$313.82
Check Group:							
FY25 PO 25967 -Business Prime Renewal (100) users		1	260356	1XHQ-Q3KY-7RT F 5/25/2025	10.5.2520.6400.300.0000		$779.00
					Check #: 0		
						PO/InvoiceTotal:	$779.00
						Vendor Total:	$1,092.82
BMO Mastercard-Mastercard Corp Client Pa							
Check Group:							
Home Depot-PMS Repairs		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$53.90
Home Depot-General Supplies		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$19.23
Home Depot-Book Shelves-MM		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$477.00
Home Depot-General Repairs		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$64.59
Sams Club-Membership dues		1	0	090525-BC 9/5/2025	10.5.2320.6400.300.0000		$95.00
Menards-Summer Projects		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$38.71
Microsoft-Monthly Subscription Fee		1	0	090525-BC 9/5/2025	10.5.2320.6400.300.0000		$59.12
Industrial Electric Supply-Fuse for Motor		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$23.20
Home Depot-Supplies		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$147.23
Home Depot-PES Apple Project		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000		$125.40

Voucher Detail Listing

Voucher Batch Number: 1059 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Home Depot-PES Apple Project		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000	$16.38
Sams Club-8/22/25 Gas for Truck		1	0	090525-BC 9/5/2025	20.5.2540.4640.300.0000	$101.01
Lagrange Lock-PMS Locks & Keys for Recess Bins		1	0	090525-BC 9/5/2025	20.5.2540.4000.300.0000	$113.20
Walgreens-Gum, Candy, Lotion		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$19.03
Dollar Tree-Meeting Office Supplies		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$32.75
MyRouteOnline-Route for KDG sign delivery		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$5.00
Sams Club-Supplies for First Day Meetings		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$348.78
Dollar Tree-Office Supplies for Testing		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$32.50
Jewel-Cookies for meeting		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$2.49
Rosatis Pizza-Pizza for Adult Bus Riders First Day of School		1	0	090525-HS 9/5/2025	10.5.2410.4000.100.0000	$70.49
Walgreens-Command Hooks		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$48.17
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$13.29
VistaPrint-Door Hangers Pickup Signs		1	0	090525-HS 9/5/2025	10.5.2410.4000.100.0000	$1,259.95
Stanford Course-21st Century Teaching M.I		1	0	090525-HS 9/5/2025	10.5.2213.3320.100.0000	$149.00
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$53.16

Voucher Detail Listing

Voucher Batch Number: 1059 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$39.87
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$53.16
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$53.16
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$159.48
OfficeMax-Door Name Plates		1	0	090525-HS 9/5/2025	10.5.1001.4000.100.0000	$13.29
Scentco Fundraising-Dessert Shop Smencils Cylinder of 50 -Reimbursed Ck#3419		1	0	090525-HS ACT 9/5/2025	10.5.1001.4000.100.0000	$1,500.00
USPS-Postage for Certified letters		1	0	090525-JW 9/5/2025	10.5.2320.3400.300.0000	$20.96
Walgreens-Snacks for board meeting		1	0	090525-JW 9/5/2025	10.5.2310.4000.300.0000	$23.98
Walmart-Ribbons, Paper Towels for New Teacher Orientation		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$36.97
Sam's Club-Snacks and Soda for Teachers Institute Day and New Teacher Orientation		1	0	090525-JW 9/5/2025	10.5.2310.4900.300.0000	$154.70
Starbucks-Gift Cards for New Teacher Institute Day		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$150.00
Pattis Sunrise Cafe-New Teacher Breakfast at Restaurant		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$746.85
Panera Bread-New Teacher Lunch Day 1 at School		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$420.93
Walmart-Batteries, snacks, water for Board Meeting		1	0	090525-JW 9/5/2025	10.5.2310.4000.300.0000	$54.76
Jimmy Johns-New Teacher Lunch Day 2 at School		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$139.02

Voucher Detail Listing

Voucher Batch Number: **1059** **09/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Jimmy Johns-New Teacher Lunch Day 2 addon		1	0	090525-JW 9/5/2025	10.5.2213.4000.300.0000	$10.76
Marriott-Admin Meeting 8/14/25 Room Rental		1	0	090525-JW 9/5/2025	20.5.2540.3250.300.0000	$406.82
Card My Yard-PES First Day of School		1	0	090525-JW 9/5/2025	10.5.2410.4000.100.0000	$230.00
Dunkin Donuts-First Responders Meeting		1	0	090525-JW 9/5/2025	10.5.2520.4000.300.0000	$85.76
In Crown Trophy-Institute Day Contest Supplies		1	0	090525-JW 9/5/2025	10.5.2310.4000.300.0000	$55.00
IASPA-HR Essentials 2025 Conference JW		1	0	090525-JW 9/5/2025	10.5.2320.3320.300.0000	$175.00
IASPA-HR Essentials 2025 Conference MZ		1	0	090525-JW 9/5/2025	10.5.2520.3320.300.0000	$175.00
Shell Oil- Ice for All Teacher Intitute Day		1	0	090525-JW 9/5/2025	10.5.2310.4900.300.0000	$62.20
Sams Club-Soda & Water for All Teacher Institute Day		1	0	090525-JW 9/5/2025	10.5.2310.4900.300.0000	$84.90
Blueberry Hill- Breakfast All Staff Breakfast		1	0	090525-JW 9/5/2025	10.5.2310.4900.300.0000	$1,170.03
Blueberry Hill- Lunch All Staff		1	0	090525-JW 9/5/2025	10.5.2310.4900.300.0000	$2,345.25
Illinois Principals Assoc-Membership Dues J.Ban		1	0	090525-JW 9/5/2025	10.5.2210.6400.300.0000	$449.00
American Assoc of School Admin-Conference 2/12-2/14/26 D.P.		1	0	090525-JW 9/5/2025	10.5.2320.3320.300.0000	$795.00
United Airlines-Airfare for Conference 2/12-2/14/26 D.P.		1	0	090525-JW 9/5/2025	10.5.2320.3320.300.0000	$276.97
TopGolf-BLT kickoff meeting		1	0	090525-ST 9/5/2025	10.5.2410.4000.200.0000	$604.35

Voucher Detail Listing

Voucher Batch Number: 1059 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walgreens-Supplies		1	0	090525-ST 9/5/2025	10.5.2410.4000.200.0000	$50.31
Home Depot-General Supplies		1	0	090525-ST 9/5/2025	20.5.2540.4000.300.0000	$55.39
DeltaMath Plus Solutions-Digital		1	0	090525-ST 9/5/2025	10.5.2213.4200.200.0000	$110.00
Sams Club-Board room supplies		1	0	090525-ST 9/5/2025	10.5.2310.4900.300.0000	$72.90
Sams Club-Supplies PMS		1	0	090525-ST 9/5/2025	10.5.2410.4000.200.0000	$230.16
Sams Club-Board room supplies		1	0	090525-ST 9/5/2025	10.5.2310.4900.300.0000	$138.20
Sams Club-Supplies PMS		1	0	090525-ST 9/5/2025	10.5.2410.4000.200.0000	$177.12
Illinois Principals Assoc Membership Dues-J. Arundel		1	0	090525-ST 9/5/2025	10.5.2410.6400.200.0000	$449.00
Voyager Sophris- Rewards		1	0	090525-ST 9/5/2025	10.5.2213.4200.200.0000	$432.30
TCEA-Schooloyg Educator-J.S		1	0	090525-ST 9/5/2025	10.5.1002.3320.200.0000	$44.00
Eventbrite-School Nurse Orientation Program-C.A.		1	0	090525-ST 9/5/2025	10.5.1002.3320.200.0000	$299.00
EPS Learning-WW3000 Gr 6 classroom refill		1	0	090525-ST 9/5/2025	10.5.2213.4200.200.0000	$372.01
Carolina-Science & Math-WFP Seeds		1	0	090525-ST 9/5/2025	10.5.1002.4000.200.0000	$92.19
Oregon Owl Pellets-Science supplies		1	0	090525-ST 9/5/2025	10.5.1002.4000.200.0000	$270.94
Sams Club-Boardroom Supplies returned		1	0	090525-ST 9/5/2025	10.5.2310.4900.300.0000	($18.89)

Voucher Detail Listing

Voucher Batch Number: 1059 09/26/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Zazzos Pizza-Student Council to reimburse ck#4514		1	0	090525-ST Act 9/5/2025	10.5.1002.4000.200.0000	$61.59
					Check #: 0	
					PO/InvoiceTotal:	$16,697.97
					Vendor Total:	$16,697.97
Kriha Boucek, LLC						
Check Group:						
Property Sale		1	0	9313 9/9/2025	10.5.2310.3180.300.0000	$27.50
					Check #: 0	
					PO/InvoiceTotal:	$27.50
					Vendor Total:	$27.50
LaGrange Lock & Safe						
Check Group:						
Replace PMS office door knobs and hallway door rekey		1	0	748 7/16/2025	20.5.2540.3200.200.0000	$428.68
					Check #: 0	
					PO/InvoiceTotal:	$428.68
					Vendor Total:	$428.68
School District 107 Imprest Fund						
Check Group:						
6600 Softball Ump-DM		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$44.00
6601 Softball Ump-TK		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$44.00
6602 Softball Ump-DM		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$44.00
6603 Basketball Ref-TD		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$90.00

Voucher Detail Listing

Voucher Batch Number: 1059 **09/26/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6004 Basketball Ref-RD		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$90.00
6005 Softball Ump-DM		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$44.00
6006 Tournament Fee-Hodgkins Park Dist		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$750.00
6007 Basketball Ref-SK		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$90.00
6008 Basketball Ref-WL		1	0	V873670 9/23/2025	10.5.1500.3190.200.0000	$90.00

Check #: 0

PO/InvoiceTotal: $1,286.00

Vendor Total: $1,286.00

Grand Total: $19,532.97

End of Report