Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1064 10/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Guardian - Appleton						
Check Group:						
Oct 2024-DENTAL INSURANCE PAYABLE-ER		1	0	V229401 10/1/2024	10.2.0481.0000.000.9946	$3,551.24
Oct 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V229401 10/1/2024	10.2.0481.0000.000.9945	$2,403.56
Oct 2024-VISION INSURANCE-ER		1	0	V229401 10/1/2024	10.2.0481.0000.000.9948	$206.22
Oct 2024-VISION INSURANCE-ee		1	0	V229401 10/1/2024	10.2.0481.0000.000.9947	$835.98
Oct 2024-DENTAL INSURANCE PAYABLE-ee		1	0	V229401 10/1/2024	10.2.0481.0000.000.9945	$182.52
					Check #: 107808340	
					PO/InvoiceTotal:	$7,179.52
					Vendor Total:	$7,179.52
Reliance Standard Life Insurance Company						
Check Group:						
Oct 2024-Voluntary Life LIFE INSURANCE		1	0	V446457 10/1/2024	10.2.0481.0000.000.9949	$134.61
					Check #: 107808341	
					PO/InvoiceTotal:	$134.61
					Vendor Total:	$134.61
StellaJude						
Check Group:						
Stickers- DO Promise		1	0	V157802 9/12/2024	10.5.2310.4900.300.0000	$160.00
Stickers- DO Logo		1	0	V157802 9/12/2024	10.5.2310.4900.300.0000	$112.50
Stickers-Individual Teacher Promise		1	0	V157802 9/12/2024	10.5.2310.4900.300.0000	$157.50

Voucher Detail Listing

Voucher Batch Number: 1064 10/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stickers- MS Promise		1	0	V157802 9/12/2024	10.5.2310.4900.300.0000	$112.50
Stickers- ES Promise		1	0	V157802 9/12/2024	10.5.2310.4900.300.0000	$112.50
					Check #: 107808342	
					PO/InvoiceTotal:	$655.00
					Vendor Total:	$655.00
Suburban School Superintendents						
Check Group:						
59th Annual Convention Nov 6-9, 2024 Savannah, GA. Mapping Pathways Navigating Journeys-Palzet		1	25380	V305931 9/26/2024	10.5.2320.3320.300.0000	$699.00
59th Annual Conference -Savannah GA.Lodging 11/6-11/9-Palzet		1	25380	V305931 9/26/2024	10.5.2320.3320.300.0000	$1,224.00
					Check #: 107808343	
					PO/InvoiceTotal:	$1,923.00
					Vendor Total:	$1,923.00
					Grand Total:	$9,892.13

End of Report

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1063 10/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bedell, Wendy						
Check Group:						
Tuition Reimbursement-EDCI-628-042		1	0	V199088 6/15/2024	10.5.2213.2300.300.0000	$345.00
					Check #: 0	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$345.00
C & I Services LLC						
Check Group:						
Natural Look Sealer + Application		1	25176	4016a 8/20/2024	20.5.2540.3292.200.0000	$390.00
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
Educational Benefit Cooperative						
Check Group:						
Oct 2024-HEALTH INSURANCE PAYABLE-ER		1	0	V557484 10/1/2024	10.2.0481.0000.000.9944	$107,150.43
Oct 2024-HEALTH INSURANCE PAYABLE-ee		1	0	V557484 10/1/2024	10.2.0481.0000.000.9943	$26,792.15
Oct 2024-LIFE INSURANCE PAYABLE-ER		1	0	V557484 10/1/2024	10.2.0481.0000.000.9942	$847.38
					Check #: 0	
					PO/InvoiceTotal:	$134,789.96
					Vendor Total:	$134,789.96
ENGIE Resources LLC						
Check Group:						
Aug 8-Sept 9,2024-Electricity ES		1	0	8943211 9/12/2024	20.5.2540.4660.100.0000	$5,412.09

Voucher Detail Listing

Voucher Batch Number: 1063 10/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Aug 8-Sept 9,2024-Electricity MS		1	0	8943425 9/13/2024	20.5.2540.4660.200.0000		$9,453.46
					Check #: 0		
						PO/InvoiceTotal:	$14,865.55
						Vendor Total:	$14,865.55
Kim, Tanya							
Check Group:							
Tuition Reimbursement-EDCL517		1	0	V713436 9/13/2024	10.5.2213.2300.300.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
Ratcliff, Daniel S							
Check Group:							
Tuition Reimbursement-EDCL541		1	0	V197014 8/21/2024	10.5.2213.2300.300.0000		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
Sheridan, Linda S							
Check Group:							
Tuition Reimbursement-EDUC960R		1	0	V385403 7/23/2024	10.5.2213.2300.300.0000		$345.00
					Check #: 0		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$345.00
Zuppa, Laura A							
Check Group:							
Tuition Reimbursement RLR511		1	0	V215522 10/1/2024	10.5.2213.2300.300.0000		$900.00

Voucher Detail Listing

Voucher Batch Number: 1063 10/04/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition Reimbursement RLR592A		1	0	V215522 10/1/2024	10.5.2213.2300.300.0000	$600.00
Tuition Reimbursement RLR592B		1	0	V215522 10/1/2024	10.5.2213.2300.300.0000	$600.00

Check #: 0

PO/InvoiceTotal:	$2,100.00
Vendor Total:	$2,100.00
Grand Total:	$153,585.51

End of Report

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Apple Computer, Inc						
Check Group:						
AirPods (3rd generation) with Lightning Charging Case		1	25301	MB09309076 9/10/2024	10.2.0481.0000.000.9960	$149.00
AirTag (4 Pack)		1	25301	MB09461456 9/7/2024	10.2.0481.0000.000.9960	$99.00
Apple Pencil (2nd Generation)		1	25301	MB09826133 9/10/2024	10.2.0481.0000.000.9960	$119.00
AirPods (2nd generation)		2	25301	MB09950895 9/10/2024	10.2.0481.0000.000.9960	$218.00
16-inch MacBook Pro: Apple M3 Pro chip with 12-core CPU and 18-core GPU, 18GB, 512GB SSD - Silver		1	25301	MB09966517 9/11/2024	10.2.0481.0000.000.9960	$2,299.00
13-inch MacBook Air: Apple M3 chip with 8-core CPU and 10-core GPU, 16GB, 512GB SSD - Space Gray		1	25301	MB10030516 9/11/2024	10.2.0481.0000.000.9960	$1,399.00
13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Space Gray		1	25301	MB10048320 9/11/2024	10.2.0481.0000.000.9960	$1,099.00
11-inch iPad Air Wi-Fi + Cellular 128GB - Starlight		1	25301	MB12559320 9/17/2024	10.2.0481.0000.000.9960	$699.00
					Check #: 0	
					PO/InvoiceTotal:	$6,081.00
					Vendor Total:	$6,081.00
AT&T						
Check Group:						
Aug 26-Sept 25,2024- Phone Service-ES		1	0	630662013931810924 9/25/2024	20.5.2540.3400.300.0000	$100.36
Aug 26-Sept 25,2024- Phone Service-MS		1	0	630662013931810924 9/25/2024	20.5.2540.3400.300.0000	$207.35
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$307.71
						Vendor Total:	$307.71
Cooperative Association For Spec Educ							
Check Group:							
2024-2025 Pre-Bill:504-Low Incidence Services		1	0	1676 10/3/2024	10.5.4120.6706.300.0000		$1,096.28
					Check #: 0		
						PO/InvoiceTotal:	$1,096.28
						Vendor Total:	$1,096.28
Embrace Education							
Check Group:							
Embrace Direct Service 5% Billing		1	0	17460 10/3/2024	10.5.1205.3100.300.0000		$91.52
					Check #: 0		
						PO/InvoiceTotal:	$91.52
						Vendor Total:	$91.52
Focis Promotions & Incentives							
Check Group:							
Elementary T-Shirts-To be reimbursed		1	0	5034 9/30/2024	10.5.2410.4000.100.0000		$3,520.00
					Check #: 0		
						PO/InvoiceTotal:	$3,520.00
						Vendor Total:	$3,520.00
Giant Steps							
Check Group:							
Sept 2024-Tuition A.N.		1	0	107P-0924E 9/30/2024	10.5.1912.6700.200.0000		$7,699.60
					Check #: 0		
						PO/InvoiceTotal:	$7,699.60

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$7,699.60
Grasso Graphics							
Check Group:							
PBSS Tiger Stripes Quantity-2000		1	0	33227 9/13/2024	10.5.2410.3600.200.0000		$279.60
					Check #: 0		
						PO/InvoiceTotal:	$279.60
						Vendor Total:	$279.60
Groot Industries							
Check Group:							
Oct 2024-Disposal/Recycling-ES		1	0	V438789 10/1/2024	20.5.2540.3210.300.0000		$1,156.64
Oct 2024-Disposal/Recycling-MS		1	0	V438789 10/1/2024	20.5.2540.3210.300.0000		$1,430.08
					Check #: 0		
						PO/InvoiceTotal:	$2,586.72
						Vendor Total:	$2,586.72
IL Office of the State Fire Marshal							
Check Group:							
Water Tank Inspections		1	0	9700770 10/3/2024	20.5.2540.3192.300.0000		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$95.00
Justice-Willow Springs Water Commission							
Check Group:							
Aug 21-Sept 23,2024-Water ES		1	0	1818600441-00 1024 9/30/2024	20.5.2540.3700.100.0000		$1,595.05
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,595.05
						Vendor Total:	$1,595.05
JW Pepper							
Check Group:							
Hero Accompaniment MP3		1	25369	366769532 9/25/2024	10.5.1002.4016.200.0000		$45.98
Hero		42	25369	366772354 9/26/2024	10.5.1002.4016.200.0000		$111.30
					Check #: 0		
						PO/InvoiceTotal:	$157.28
						Vendor Total:	$157.28
Little Friends							
Check Group:							
Sept 2024-Rate Adj FY25 Tuition G.N.per day		12	0	160207 9/30/2024	10.5.1912.6700.200.0000		$267.96
Sept 2024-Tuition G.N.per day		20	0	160207 9/30/2024	10.5.1912.6700.200.0000		$5,678.40
					Check #: 0		
						PO/InvoiceTotal:	$5,946.36
						Vendor Total:	$5,946.36
Maron Electric Company							
Check Group:							
1st grade LV Data Cabling		1	25422	88491 9/18/2024	10.5.2225.3100.100.0000		$2,520.00
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
Neurodiversity Alliance							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Training & Parent Presentation-ES		1	0	0000923 8/26/2024	10.5.2213.3100.100.0000	$1,750.00
Training & Parent Presentation-MS		1	0	0000923 8/26/2024	10.5.2213.3100.200.0000	$1,750.00
Travel Reimbursement-ES		1	0	0000923 8/26/2024	10.5.2213.3100.100.0000	$186.47
Travel Reimbursement-MS		1	0	0000923 8/26/2024	10.5.2213.3100.200.0000	$186.47
					Check #: 0	
					PO/InvoiceTotal:	$3,872.94
					Vendor Total:	$3,872.94
Nicor Gas						
Check Group:						
Aug 15-Sept 15,2024-Natural Gas-MS		1	0	34-43-97-0000 5 1024 9/17/2024	20.5.2540.4650.200.0000	$362.64
Aug 19-Sept 19,2024-Natural Gas-Es		1	0	91-17-97-0000 9 1024 9/19/2024	20.5.2540.4650.100.0000	$197.51
					Check #: 0	
					PO/InvoiceTotal:	$560.15
					Vendor Total:	$560.15
Northern Illinois University						
Check Group:						
ECN Training - Foundations (Raleigh & Pisanko)		2	25339	DCE012332 10/1/2024	10.5.1002.3320.200.0000	$2,898.00
ECN Training - Advanced - (Arundel & Yana)		2	25339	DCE012332 10/1/2024	10.5.1002.3320.200.0000	$1,750.00
					Check #: 0	
					PO/InvoiceTotal:	$4,648.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ECN Training - Foundations (Duvall)		1	25347	DCE012333 10/1/2024	10.5.1001.3320.100.0000	$1,449.00
ECN Training - Advanced (Bedell)		1	25347	DCE012333 10/1/2024	10.5.1001.3320.100.0000	$875.00
					Check #: 0	
					PO/InvoiceTotal:	$2,324.00
					Vendor Total:	$6,972.00
Oregon Owl Pellets						
Check Group:						
Medium Owl Pellets		90	25184	10091 9/27/2024	10.5.1002.4000.200.0000	$296.10
Shipping		1	25184	10091 9/27/2024	10.5.1002.4000.200.0000	$20.97
					Check #: 0	
					PO/InvoiceTotal:	$317.07
					Vendor Total:	$317.07
Pearson Education						
Check Group:						
aimswebplus Progress Monitoring. Essentials live webinar 3 hours		9	25402	26956096 10/4/2024	10.5.2210.3320.300.0000	$573.75
					Check #: 0	
					PO/InvoiceTotal:	$573.75
					Vendor Total:	$573.75
ProShred						
Check Group:						
Sept 27,2024-Shredding Service		1	0	1550410 9/27/2024	20.5.2540.3210.300.0000	$338.94
					Check #: 0	
					PO/InvoiceTotal:	$338.94

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$338.94
Quality Erectors 1, Inc						
Check Group:						
New locks for hallway lockers		1	25273	1707 9/25/2024	20.5.2540.3200.200.0000	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
Riverside Insights						
Check Group:						
EdPower Sync Setup Fee		1	25401	INV221598 10/2/2024	10.5.1002.3160.200.0000	$250.00
IAAT/EdPower Subscription Kit License		185	25401	INV221598 10/2/2024	10.5.1002.3160.200.0000	$1,470.75
					Check #: 0	
					PO/InvoiceTotal:	$1,720.75
					Vendor Total:	$1,720.75
Scholastic Inc						
Check Group:						
NYT Upfront Digital & Print		10	25061	M7529315 9 9/17/2024	10.5.1002.4000.200.0000	$99.90
Scope Digital & Print		30	25061	M7529315 9 9/17/2024	10.5.1002.4000.200.0000	$299.70
Shipping & Handling		1	25061	M7529315 9 9/17/2024	10.5.1002.4000.200.0000	$85.41
Choices Digital & Print		20	25061	M7529315 9 9/17/2024	10.5.1002.4000.200.0000	$199.80
Jr Scholastic Digital & Print		30	25061	M7529315 9 9/17/2024	10.5.1002.4000.200.0000	$254.70
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$939.51
Check Group:						
Scholastic News 1		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 1		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 2		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 2		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 2		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 2		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 4		23	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$153.08
Scholastic News 4		23	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$153.08
Scholastic News 4		23	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$153.08
Scholastic News 4		23	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$153.08
Scholastic News: STORYWORKS 3		22	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$207.81
Scholastic News: STORYWORKS 3		22	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$207.81
Scholastic News: STORYWORKS 3		22	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$207.81
Scholastic News: STORYWORKS 3		22	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$207.81

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Scholastic News: LET'S FIND OUT		21	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$141.09
Scholastic News: LET'S FIND OUT		21	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$141.09
Scholastic News: LET'S FIND OUT		21	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$141.09
Scholastic News: LET'S FIND OUT		21	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$141.09
Scholastic News: MY BIG WORLD WITH CLIFFORD		30	25334	M7493419 9/3/2024	10.5.1125.4000.100.0000	$187.81
Scholastic News: MY BIG WORLD WITH CLIFFORD		30	25334	M7493419 9/3/2024	10.5.1125.4000.100.0000	$187.81
Scholastic News 1		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
Scholastic News 1		25	25334	M7493419 9/3/2024	10.5.1001.4200.100.0000	$165.06
					Check #: 0	
					PO/InvoiceTotal:	$3,704.02
					Vendor Total:	$4,643.53
School Health Supply						
Check Group:						
Wilson Evolution Navy Official Size 7		1	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$76.31
Wilson Evolution Navy Int. Size 6		1	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$77.07
Debeer 14" Softball		6	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$124.14
Palos Volleyball Scorebook		2	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$17.88
Mark V Basketball Scorebook		2	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$23.98

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aerosol Paint White Case of 12		1	25296	CINV000116050 9/12/2024	10.5.1500.4030.200.0000	$76.17
SV18S Black/White Volleyball		6	25296	CINV000133596 10/3/2024	10.5.1500.4030.200.0000	$152.16
				Check #: 0		
					PO/InvoiceTotal:	$547.71
					Vendor Total:	$547.71
T-Mobile USA Inc						
Check Group:						
Aug 21-Sept 20,2024-Cell phone hot spots-DO		1	0	999257278-1024 10/3/2024	20.5.2540.3400.300.0000	$85.60
Aug 21-Sept 20,2024-Cell Phone Charges ES		1	0	999281746-1024 10/1/2024	20.5.2540.3400.100.0000	$35.03
Aug 21-Sept 20,2024-Cell Phone Charges MS		1	0	999281746-1024 10/1/2024	20.5.2540.3400.200.0000	$70.06
Aug 21-Sept 20,2024-Cell Phone Charges DO		1	0	999281746-1024 10/1/2024	20.5.2540.3400.300.0000	$105.09
				Check #: 0		
					PO/InvoiceTotal:	$295.78
					Vendor Total:	$295.78
Tobii Dynavox						
Check Group:						
Boardmaker Organization Subscription- No students- 1yr		10	25383	INV00490304 9/30/2024	10.5.1205.4700.300.0000	$1,161.00
				Check #: 0		
					PO/InvoiceTotal:	$1,161.00
					Vendor Total:	$1,161.00
Traffic Safety Warehouse						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Economy Solar Powered LED Flashing Beacon (Amber)		2	25210	128909A 8/16/2024	20.5.2540.4000.300.0000	$759.90
Shipping and Handling		1	25210	128909A 8/16/2024	20.5.2540.4000.300.0000	$29.00
					Check #: 0	
					PO/InvoiceTotal:	$788.90
					Vendor Total:	$788.90
Tuff Shed Inc.						
Check Group:						
Premier Lean-To 10x30		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$9,455.00
Wall Height- 1' increase from standard		80	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$1,100.00
Full Service Paint Application		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$946.00
Upgrade- 4"x6'2" Double Shed Door (8")		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$549.00
Roof - 3/12 Roof Pitch Upgrade		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$321.00
Upgrade- 3' x6' Double Shed Door (6')		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$499.00
Less than 18"/24" Build Space		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$200.00
16" x 8" Wall Vent - White		2	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$46.00
Credit for Removal of Default Door		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	($299.00)
Delivery Fee		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	$99.00
Discount		1	25214	P698690 8/17/2024	20.5.2540.5500.100.0000	($250.00)

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$12,666.00
					Vendor Total:	$12,666.00
Turnitin						
Check Group:						
Implementation/Kick-Off- 9/1/24-8/31/25		1	25258	IN-TIJ-48828 9/30/2024	10.5.1001.4700.200.4400	$250.00
Online Training Session-Sept 1,2024 - Aug 31,2025		1	25258	IN-TIJ-48828 9/30/2024	10.5.1001.4700.200.4400	$500.00
Turnitin Originality-Sept 1,2024-Aug 31,2025		1	25258	IN-TIJ-48828 9/30/2024	10.5.1001.4700.200.4400	$481.20
Turnitin Feedback Studio-Sept 1,2024-Aug 31,2025		1	25258	IN-TIJ-48828 9/30/2024	10.5.1001.4700.200.4400	$2,317.78
					Check #: 0	
					PO/InvoiceTotal:	$3,548.98
					Vendor Total:	$3,548.98
Tyler Technologies, Inc						
Check Group:						
School ERP Pro-Payroll Professional 1-Day Bootcamp MZ		1	25385	025-482108 9/30/2024	10.5.2520.3320.300.0000	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
Check Group:						
School ERP Pro-General Ledger Certification Training		1	25386	025-482107 9/30/2024	10.5.2520.3320.300.0000	$600.00
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$900.00
Universal Taxi Dispatch Inc						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept 3-Sept 6,2024-Student Transport A.N.		4	0	23904 9/13/2024	40.5.2550.3310.300.0000	$272.00
Sept 3 rSept 6, 2024-Student Transport G.N.		8	0	23904 9/13/2024	40.5.2550.3310.300.0000	$632.00
Sept 9-Sept 12,2024-Transportation A.N.		9	0	23941 9/20/2024	40.5.2550.3310.300.0000	$612.00
Sept 9-Sept 12,2024-Transportation G.N.		10	0	23941 9/20/2024	40.5.2550.3310.300.0000	$790.00
Sept 16-Sept 20,2024-Student Tranportaton A.N.		10	0	23981 9/27/2024	40.5.2550.3310.300.0000	$680.00
Sept 16-Sept 20,2024-Student Tranportaton G.N.		10	0	23981 9/27/2024	40.5.2550.3310.300.0000	$790.00
Sept 23-Sept 27,2024- Student Transportation A.N.		10	0	24021 10/4/2024	40.5.2550.3310.300.0000	$680.00
Sept 23-Sept 27,2024- Student Transportation G.N.		10	0	24021 10/4/2024	40.5.2550.3310.300.0000	$790.00

Check #: 0

PO/InvoiceTotal: $5,246.00

Vendor Total: $5,246.00

US Games

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FG SW License - Hosted Renewal		1	25291	927122102 10/1/2024	10.5.2410.4700.200.0000	$249.00

Check #: 0

PO/InvoiceTotal: $249.00

Vendor Total: $249.00

Village Of Burr Ridge

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aug 1-Aug31,2024-Water & Sewer- MS		1	0	1189507450-00 1024 10/1/2024	20.5.2540.3700.200.0000	$319.90

Voucher Detail Listing

Voucher Batch Number: 1065 10/16/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Aug 1-Aug 31,2024-Water & Sewer-MS		1	0	1189507451-00 1024 10/1/2024	20.5.2540.3700.200.0000	$80.49
					Check #: 0	
					PO/InvoiceTotal:	$400.39
					Vendor Total:	$400.39
Wex Bank						
Check Group:						
Gas for Ford Pickup 9/25/24		1	0	100214895 10/6/2024	20.5.2540.4640.300.0000	$92.00
Gas for Chevy Pickup 9/25/24		1	0	100214895 10/6/2024	20.5.2540.4640.300.0000	$90.00
					Check #: 0	
					PO/InvoiceTotal:	$182.00
					Vendor Total:	$182.00
William H. Sadlier, Inc						
Check Group:						
Building Reading Success w/Wiley Blevins Module Set 3:Short Vowels		2	25086	INV220467 9/9/2024	10.5.1001.4200.100.0000	$181.98
					Check #: 0	
					PO/InvoiceTotal:	$181.98
					Vendor Total:	$181.98
					Grand Total:	$77,267.99

End of Report

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ABM Building Value							
Check Group:							
Custodial Services-FY25		1	25073	10000096167 10/1/2024	20.5.2540.3220.300.0000		$20,570.17
					Check #: 0		
						PO/InvoiceTotal:	$20,570.17
						Vendor Total:	$20,570.17
All-Types Elevators Inc							
Check Group:							
QTRLY Maintenence-MS		1	0	20150511 9/30/2024	20.5.2540.3201.200.0000		$120.00
QTRLY Maintenence-ES		1	0	20150604 9/30/2024	20.5.2540.3201.100.0000		$155.00
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
Amazon Capital Services, Inc							
Check Group:							
2 Mouse pads, 1 keyboard pad		1	0	1WQ7-669Q-6JYF 9/4/2024	10.5.2520.4000.300.0000		$29.87
					Check #: 0		
						PO/InvoiceTotal:	$29.87
Check Group:							
crayola paint gallon green Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000		$33.78
Scotch thermal laminating pouches Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000		$49.22

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 inch paper flower hole punch		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$31.02
Climatemp				8/11/2024		
1.5 inch circle paper hole punch		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$17.98
Climatemp				8/11/2024		
pacon red con paper		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$4.78
Climatemp				8/11/2024		
set of 12 jumbo tweezers		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$13.99
Climatemp				8/11/2024		
30 ct bday recognition awards		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$15.58
Climatemp				8/11/2024		
72 pc classroom decor set cupcake and cakes		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$11.91
Climatemp				8/11/2024		
30 pcs bday certificates		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$17.98
Climatemp				8/11/2024		
tru ray con paper white pk of 50		4	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$22.36
Climatemp				8/11/2024		
3oo shts cardstock white		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$35.96
Climatemp				8/11/2024		
tru ray royal blue pk of 50 con paper		3	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$21.57
Climatemp				8/11/2024		
2 inch circle paper punch		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$19.98
Climatemp				8/11/2024		
Staples 5 pk, 25,000 staples		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$9.89
Climatemp				8/11/2024		

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1400 pcs colored dot stickers Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$11.98
16 qt storage box with lid 12 pk Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$49.99
2 inch circle hole puncher Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$25.98
500 pcs white paper bags Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$36.99
250 pendaflex file folders Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$28.06
fruit roll stickers 500 pcs Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$17.98
crayola gallon paint yellow Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$25.34
look and learn and pets Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$6.99
24 pk sticky notes Climatemp		4	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$31.96
tru ray con paper dark pink 50 shts Climatemp		6	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$54.00
pacon orange con paper 50 shts Climatemp		8	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$34.32
elephant balance game toy blue Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$32.38

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
amazon basics stapler with 1000 staples		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$6.37
Climatemp				8/11/2024		
discount		1	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	($11.60)
Climatemp				8/11/2024		
brilliant lime pk of 50		3	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$14.19
Climatemp				8/11/2024		
tru ray electric orange con paper		4	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$38.88
Climatemp				8/11/2024		
12 pcs masking tape colored		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$11.98
Climatemp				8/11/2024		
36 cardstock colorful cupcakes classroom decor		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$8.56
Climatemp				8/11/2024		
craft paint sticks		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$31.98
Climatemp				8/11/2024		
pacon salmon 50 ct con paper		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$9.98
Climatemp				8/11/2024		
200 round magnetic stickers		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$25.98
Climatemp				8/11/2024		
tempura fluorescent paint 6 per set		2	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$89.34
Climatemp				8/11/2024		
pacon blue con paper 50 shts		3	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$10.32
Climatemp				8/11/2024		
blk 50 shts con paper		5	25146	1WDM-R4MM-N9CL	10.5.1125.4000.100.0000	$16.10
Climatemp				8/11/2024		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
pacon Sky blue 50 shts con paper Climatemp		3	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$10.47
tru ray festive green pk of 50 Climatemp		4	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$19.56
paper mate flair pens 12 ct Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$18.98
tru ray festive green con paper Climatemp		1	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$4.99
200 pk summit file folders Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$59.18
tru ray atomic blue 50 shts Climatemp		3	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$10.32
get out mag glassses 6 pk Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$47.98
12/18 blk tru ray con paper Climatemp		3	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$16.77
2 inch heart punch hole punch Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$27.98
portable cd player bluetooth speaker Climatemp		2	25146	1WDM-R4MM-N9CL 8/11/2024	10.5.1125.4000.100.0000	$71.98

Check #: 0

PO/InvoiceTotal: $1,202.26

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Childcraft Mobile Cubby Unit 24 Clear Trays 50x16 3/4x42		1	25158	1C4C-RWGV-4LKM 9/4/2024	10.5.1002.7000.200.0000	$611.21

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Childcraft Mobile Cubby Unit 24 Clear Trays 50x16 3/4x42		1	25158	1TDN-MLJM-31R6 9/10/2024	10.5.1002.7000.200.0000	($611.21)
				Check #: 0		
					PO/InvoiceTotal:	$0.00
Check Group:						
HP 746 Magenta 300-ml Genuine Ink Cartridge (P2V78A) for DesignJet Z6 & Z9+ Large Format PrintersHP 746 Magenta 300-ml Genuine Ink Cartridge (P2V78A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1QKV-4YYC-C6P4 8/16/2024	10.5.2225.4000.100.0000	$136.00
HP 746 Magenta 300-ml Genuine Ink Cartridge (P2V78A) for DesignJet Z6 & Z9+ Large Format PrintersHP 746 Magenta 300-ml Genuine Ink Cartridge (P2V78A) for DesignJet Z6 & Z9+ Large Format Printers		1	25165	1QKV-4YYC-C6P4 8/16/2024	10.5.2225.4000.200.0000	$136.00
				Check #: 0		
					PO/InvoiceTotal:	$272.00
Check Group:						
plant bulletin board motivation		1	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$10.97
set cactus pen holders		2	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$31.90
wood plant calendar		1	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$15.99
plant welcome banner		1	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$11.99
100 cactus pens		1	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$32.99
grow positive thoughts sign		1	25173	1RCK-76LH-1HRD 8/15/2024	10.5.1001.4000.100.0000	$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$116.83
Check Group:							
Bloom Daily Planners 2024-2025 Academic Desk Calendar		1	25188	13NG-FVKJ-VHCP 9/19/2024	10.5.1002.4000.200.0000		$27.95
					Check #: 0		
						PO/InvoiceTotal:	$27.95
Check Group:							
Happy Face Ink Stampers 6 pcs		10	25192	1XWP-1MD7-1FFD 8/15/2024	10.5.2110.4000.100.0000		$68.50
					Check #: 0		
						PO/InvoiceTotal:	$68.50
Check Group:							
Select Numero 10 Soccer Ball		1	25209	1K7C-4MMP-H4N4 9/14/2024	10.5.1500.4030.200.0000		$53.58
Molten Volleyball		1	25209	1K7C-4MMP-H4N4 9/14/2024	10.5.1500.4030.200.0000		$54.00
					Check #: 0		
						PO/InvoiceTotal:	$107.58
Check Group:							
paper towel holder		4	25242	1CJ6-YL71-9GQN 8/22/2024	10.5.1001.4000.100.0000		$54.36
					Check #: 0		
						PO/InvoiceTotal:	$54.36
Check Group:							
Paper Mate Arrowhead Pink Pearl Cap Erasers		1	25244	1Y33-QPKC-MXCW 9/18/2024	10.5.1002.4000.200.0000		$6.83

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$6.83
Check Group:						
Tic Tac Box with 60 Mi ni Boxes		1	25245	1FGW-CGLW-3F WY 9/4/2024	10.5.1002.4000.200.0000	$19.95
				Check #: 0		
					PO/InvoiceTotal:	$19.95
Check Group:						
bright yellow cardstock 350 shts		3	25253	1MVP-R3HK-D93 C 8/26/2024	10.5.1001.4000.100.0000	$50.79
				Check #: 0		
					PO/InvoiceTotal:	$50.79
Check Group:						
duraco teachers tape		2	25254	1LRM-M9KR-HK4 N 9/21/2024	10.5.1125.4000.100.0000	$49.98
				Check #: 0		
					PO/InvoiceTotal:	$49.98
Check Group:						
Sweetcrispy Office Computer Desk Chair ErgonomicMid Back Mesh Rolling Work Chair		3	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.5501.200.0000	$202.68
Iris USA 32 Quart Stackable Plastic Storage Bins with Lids 6 Pack		2	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$93.68
Self Inking Rubber Stamp Red Ink "Emailed"		1	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$9.79
Self Inking Rubber Stamp Red Ink "Completed"		1	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$9.89

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
25 Pieces Clear Plastic Drawer Organizers Set		1	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$15.29
Brinks 40mm Solid Brass Padlock 2 Pack		2	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$23.94
Westcott iPoint Ball Battery Pencil Sharpener		1	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$8.18
Adjustable Bed Risers		2	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$34.18
Modern Tripod Easel Display		2	25264	1YN6-WRP7-3LH 4 8/28/2024	10.5.1002.4000.200.0000	$37.80
				Check #: 0		
					PO/InvoiceTotal:	$435.43
Check Group:						
WESTCOTT SCHOOL SHARPENER		1	25274	1LRM-M9KR-6LK D 9/20/2024	10.5.1001.4102.100.0000	($25.85)
				Check #: 0		
					PO/InvoiceTotal:	($25.85)
Check Group:						
3 shelf utility push cart blk		4	25283	164R-C3FL-FLVD 9/5/2024	10.5.1001.4000.100.0000	$652.96
				Check #: 0		
					PO/InvoiceTotal:	$652.96
Check Group:						
Hello Universe		100	25287	1FM3-6TT9-9R49 9/5/2024	10.5.1001.4200.100.0000	$728.00
Stella Diaz Has Something To Say		90	25287	1FM3-6TT9-9R49 9/5/2024	10.5.1001.4200.100.0000	$597.60

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Flora and Ulysses		90	25287	1FM3-6TT9-9R49 9/5/2024	10.5.1001.4200.100.0000	$605.70
					Check #: 0	
					PO/InvoiceTotal:	$1,931.30
Check Group:						
Vocoo Digital Kitchen Timer with 7.8" Extra Large Display LED		1	25292	19LG-WPGR-6JC6 9/4/2024	10.5.1002.4000.200.0000	$29.99
					Check #: 0	
					PO/InvoiceTotal:	$29.99
Check Group:						
8 Pack Fake Microphone Prop		1	25293	1M9X-XVVY-6L3V 9/4/2024	10.5.1002.4000.200.0000	$32.99
					Check #: 0	
					PO/InvoiceTotal:	$32.99
Check Group:						
Modern Faux Leather 14" Metal Chair Cushions Quantity 4		1	25298	1Y7X-VKYP-1R43 9/8/2024	10.5.1002.4000.200.0000	$51.45
Timgle 200 Piece Nail Polish Remover Pads		2	25298	1Y7X-VKYP-1R43 9/8/2024	10.5.1002.4000.200.0000	$33.98
Chair Cushions for Dining Chairs Set of 4		1	25298	1Y7X-VKYP-1R43 9/8/2024	10.5.1002.4000.200.0000	$47.99
Professional Collection Mini Foam Board Black 50 Count		1	25298	1Y7X-VKYP-1R43 9/8/2024	10.5.1002.4000.200.0000	$9.99
Denert Nail Enamel Dryer 3 Pack		1	25298	1Y7X-VKYP-1R43 9/8/2024	10.5.1002.4000.200.0000	$15.54
					Check #: 0	
					PO/InvoiceTotal:	$158.95
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sensory Fidget Worm Toy		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$9.99
Mr Pen Spiky Sensory Rings 10 Pack		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$6.98
Sensory Fidget Toys for Kids		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$18.99
Fidget Toys for Kids		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$9.99
Mr Pen Spiky Sensory Rings Pack of 10 Vintage Colors		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$6.98
9 Piece Magnetic Fidget Toy Set		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$9.99
9 Piece Fidget Marble Toy Maze		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$19.99
4 Pack Telescopic Suction Cup Giraffe Toy		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$9.99
Pushpeel Sensory Activity Board		1	25299	1TNK-LC6J-RWFC 9/7/2024	10.5.1002.4000.200.0000	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$109.89
Check Group:						
3 Tier Letter Tray Paper Organizer with Handle Black		1	25300	16TW-WWCP-3J6R 9/9/2024	10.5.1002.4000.200.0000	$18.98
Avery Color Coding Labels 180 Blank Labels		1	25300	16TW-WWCP-3J6R 9/9/2024	10.5.1002.4000.200.0000	$2.13
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$21.11
Check Group:						
Maxgear index cards blank flash cards		5	25303	1FM3-6TT9-TDNF 9/7/2024	10.5.2110.4000.100.0000	$99.45
200 pcs scented pencils		1	25303	1FM3-6TT9-TDNF 9/7/2024	10.5.2110.4000.100.0000	$29.99
150 pk mochi toys squishy fillers		1	25303	1FM3-6TT9-TDNF 9/7/2024	10.5.2110.4000.100.0000	$26.99
108 pcs mini pop key ckain fidget toys		1	25303	1FM3-6TT9-TDNF 9/7/2024	10.5.2110.4000.100.0000	$22.98
				Check #: 0		
					PO/InvoiceTotal:	$179.41
Check Group:						
youth size foot balls set of 6		1	25304	1NWX-4DXW-4V HN 9/9/2024	10.5.1001.4009.100.0000	$49.10
portable pop up soccer goals		2	25304	1NWX-4DXW-4V HN 9/9/2024	10.5.1001.4009.100.0000	$53.78
				Check #: 0		
					PO/InvoiceTotal:	$102.88
Check Group:						
amazon Basics AAA batteries		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$6.45
10 pk plastic envelopes asst colors		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$7.98
fidget toys 18 pk		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$9.95
classroom timers 2 pk blue		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$6.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
8 pcs hand fidget toys		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$7.99
The Word Collector		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$9.63
sharpie 12 ct		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$7.97
book and binder holder		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$29.39
velcro dots 250 white		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$15.99
120 pcs mr. pen magnet dots		1	25305	1NCF-FQ71-33V1 9/16/2024	10.5.1205.4000.100.0000	$9.84
				Check #: 0		
					PO/InvoiceTotal:	$111.88
Check Group:						
laminate rolls		2	25306	1NCF-FQ71-4KN W 9/9/2024	10.5.1001.4000.100.0000	$155.12
velcro brand dots		1	25306	1NCF-FQ71-4KN W 9/9/2024	10.5.1001.4000.100.0000	$8.39
				Check #: 0		
					PO/InvoiceTotal:	$163.51
Check Group:						
2 pks of 12 markers low odor dry erase markers		1	25307	1K1Y-PQ6R-T7C Y 9/7/2024	10.5.1001.4011.100.0000	$22.77
24 pack white privacy Floders for students		1	25307	1K1Y-PQ6R-T7C Y 9/7/2024	10.5.1001.4011.100.0000	$47.99
				Check #: 0		
					PO/InvoiceTotal:	$70.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Cyber Acoustics (80 Pack) 3.5mm Stereo Headset with Headphones and Noise Cancelling Microphone for PCs, Tablets, and Cell Phones in The Classroom or Home (AC-5002)		2	25310	1P7N-63ND-44M3 9/11/2024	10.5.2225.4000.100.0000	$2,230.54
					Check #: 0	
					PO/InvoiceTotal:	$2,230.54
Check Group:						
Borax i gallon bucket		1	25311	1YJG-RHGT-7GVV 9/10/2024	10.5.1001.4104.100.0000	$23.49
Dealusy 200 ct disposable coffee cups small paper cups		1	25311	1YJG-RHGT-7GVV 9/10/2024	10.5.1001.4104.100.0000	$9.99
					Check #: 0	
					PO/InvoiceTotal:	$33.48
Check Group:						
V13H010L87 Replacement Projector Lamp with Housing for Epson elplp87		8	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$310.32
IRIS USA 54 Qt Stackable Plastic Storage Bins with Lids, 6 Pack		1	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$87.74
IRIS USA 13 Qt Stackable Plastic Storage Bins with Lids, 6 Pack		2	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$68.22
IRIS USA 13 Qt Stackable Plastic Storage Bins with Lids, 6 Pack		1	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.200.0000	$34.11
TotalMount – Apple TV Mount		4	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$69.96
DYMO LT Plastic Labels for LetraTag		1	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$23.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cable Matters 10Gbps Snagless Cat 6 Ethernet Cable 14 ft		2	25314	1LT3-VLFQ-9LXF 9/12/2024	10.5.2225.4000.100.0000	$18.90
				Check #: 0		
					PO/InvoiceTotal:	$612.44
Check Group:						
Desk Organizer		1	25315	1749-C791-GRF9 9/14/2024	10.5.1002.4000.200.0000	$19.97
Expo Dry Erase Markers Pack of 36 Black		1	25315	1749-C791-GRF9 9/14/2024	10.5.1002.4000.200.0000	$24.99
Magnetic Dry Erase Pockets 10 Pack		1	25315	1749-C791-GRF9 9/14/2024	10.5.1002.4000.200.0000	$18.55
Amazon Basics Stapler with 1000 Staples		1	25315	1749-C791-GRF9 9/14/2024	10.5.1002.4000.200.0000	$5.99
				Check #: 0		
					PO/InvoiceTotal:	$69.50
Check Group:						
Expo Low Odor Dry Erase Markers 12 Count Black		2	25316	1FTH-6JVK-6HRK 9/11/2024	10.5.1002.4000.200.0000	$14.80
West Ocean Smart Digital LED Wall Clock		2	25316	1FTH-6JVK-6HRK 9/11/2024	10.5.1002.4000.200.0000	$179.72
Avery A-Z Tab Dividers for 3 Ring Binder		1	25316	1FTH-6JVK-6HRK 9/11/2024	10.5.1002.4000.200.0000	$6.23
12 Pack Dry Erase Lap Boards		1	25316	1FTH-6JVK-6HRK 9/11/2024	10.5.1002.4000.200.0000	$33.49
				Check #: 0		
					PO/InvoiceTotal:	$234.24
Check Group:						
10 Well Paint Palette 12 Pack		1	25317	1FTH-6JVK-C6MW 9/12/2024	10.5.1002.4000.200.0000	$13.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$13.44
Check Group:						
Crepe Paper Streamers 4 Rolls Hot Pink and Pink		1	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$6.98
Neon Running Tutu for Women		2	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$19.94
600 Piece Pink Ribbon Bracelets		1	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$53.99
4 Pack Pink Felt Cowboy Hats		1	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$26.49
Plastic Tablecloths for Rectangle Tables3 Pack		1	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$6.99
24 Piece Pink Felt Self Adhesive Mustaches		4	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$31.96
48 Piece Sports Party Favors		4	25318	117N-9W9T-LNT7 9/14/2024	10.5.1002.4000.200.0000	$75.96
				Check #: 0		
					PO/InvoiceTotal:	$222.31
Check Group:						
Teaching the social Skills of Academic Interaction		1	25319	11DL-6T99-HJ1X 10/6/2024	10.5.2410.4000.200.0000	$33.16
Teaching the social Skills of Academic Interaction		3	25319	1RJG-7HQW-1K M7 9/24/2024	10.5.2410.4000.200.0000	$99.48
				Check #: 0		
					PO/InvoiceTotal:	$132.64
Check Group:						
Trident Sugar Free Gum Variety Pack 21 Packs		4	25320	1X64-RL9W-9YJ4 9/12/2024	10.5.2410.4000.200.0000	$75.16
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$75.16
Check Group:						
Wireless Doorbell Chime Kit		1	25321	1WPL-CLQJ-4QCW 9/11/2024	10.5.1002.4000.200.0000	$11.49
West Ocean LED Oversize Wall Clock		1	25321	1WPL-CLQJ-4QCW 9/11/2024	10.5.1002.4000.200.0000	$89.86
				Check #: 0		
					PO/InvoiceTotal:	$101.35
Check Group:						
2 pk Cork Board 16x11		1	25324	1M9T-T7RD-N6MY 9/15/2024	10.5.1001.4000.100.0000	$22.99
4 pk blk rubbermaid waste baskets		1	25324	1M9T-T7RD-N6MY 9/15/2024	10.5.1001.4000.100.0000	$49.99
				Check #: 0		
					PO/InvoiceTotal:	$72.98
Check Group:						
Boho reward sticker chart		2	25325	1R71-17GH-X1YR 9/16/2024	10.5.1001.4017.100.0000	$17.98
colored index cards 300 pk		1	25325	1R71-17GH-X1YR 9/16/2024	10.5.1001.4017.100.0000	$6.89
Mr. Pen Dry erase markers 8 pk		1	25325	1R71-17GH-X1YR 9/16/2024	10.5.1001.4017.100.0000	$8.84
				Check #: 0		
					PO/InvoiceTotal:	$33.71
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Trident Watermelon Twist Sugar Free Gum 12 Packs		1	25327	1F1H-MF9H-VWFN 9/16/2024	10.5.1002.4000.200.0000		$11.99
Lanyards for Teachers 3 Pack		1	25327	1F1H-MF9H-VWFN 9/16/2024	10.5.1002.4000.200.0000		$9.99
Bostitch Office Personal Pencil Sharpener		1	25327	1F1H-MF9H-VWFN 9/16/2024	10.5.1002.4000.200.0000		$15.43
Trident Sugar Free Gum Variety Pack 21 Packs		1	25327	1F1H-MF9H-VWFN 9/16/2024	10.5.1002.4000.200.0000		$19.37
					Check #: 0		
						PO/InvoiceTotal:	$56.78
Check Group:							
Childcraft Mobile Cubby Unit 24 Clear Trays		1	25328	1HVX-6K3M-7RKH 9/17/2024	10.5.1002.7000.200.0000		$611.21
					Check #: 0		
						PO/InvoiceTotal:	$611.21
Check Group:							
12 ct elmers purple glue sticks		3	25329	1LLJ-XQMX-WJ7M 9/16/2024	10.5.1650.4000.100.0000		$13.47
36 ct sharpie markers blk		1	25329	1LLJ-XQMX-WJ7M 9/16/2024	10.5.1650.4000.100.0000		$22.85
					Check #: 0		
						PO/InvoiceTotal:	$36.32
Check Group:							
50 pk green 2 pocket folders		2	25331	1DDJ-KD74-H7RG 9/18/2024	10.5.1001.4104.100.0000		$46.56
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$46.56
Check Group:						
viewfinder with 6 slides		1	25332	1Y6C-W9PM-FDC6 9/17/2024	10.5.1125.4000.100.0000	$23.97
12x18 Pacon white con paper		2	25332	1Y6C-W9PM-FDC6 9/17/2024	10.5.1125.4000.100.0000	$56.68
Teachers Tape		2	25332	1Y6C-W9PM-FDC6 9/17/2024	10.5.1125.4000.100.0000	$79.80
Artcreativity 3d viewfinder with 6 reels		1	25332	1Y6C-W9PM-FDC6 9/17/2024	10.5.1125.4000.100.0000	$19.59
mixed media art paper 18x24 500 shts		1	25332	1Y6C-W9PM-FDC6 9/17/2024	10.5.1125.4000.100.0000	$101.12
				Check #: 0		
					PO/InvoiceTotal:	$281.16
Check Group:						
Rubbermaid Commercial Products BRUTE 55G Gray Trash Container		4	25333	14J4-4H6D-NRYT 9/22/2024	20.5.2540.4000.300.0000	$395.80
Rubbermaid Commercial Products BRUTE Dolly, Black		4	25333	14J4-4H6D-NRYT 9/22/2024	20.5.2540.4000.300.0000	$177.60
				Check #: 0		
					PO/InvoiceTotal:	$573.40
Check Group:						
Paper Mate White Pearl Erasers 3 pack		8	25335	1DDJ-KD74-N4WR 9/18/2024	10.5.1002.4000.200.0000	$41.28
Golden maple Detail Paint Brushes Set of 10		3	25335	1DDJ-KD74-N4WR 9/18/2024	10.5.1002.4000.200.0000	$38.22
				Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$79.50
Check Group:						
Extra Pink Lemonade 10 Packs		1	25336	1HMV-QPWJ-KPTV 9/18/2024	10.5.1002.4000.200.0000	$13.80
Extra Gum Sweet Watermelon Pack of 10		1	25336	1HMV-QPWJ-KPTV 9/18/2024	10.5.1002.4000.200.0000	$11.49
24 Piece Secret Agent Name Tags		1	25336	1HMV-QPWJ-KPTV 9/18/2024	10.5.1002.4000.200.0000	$22.99
Kingplast WarningTape 600 Feet		1	25336	1HMV-QPWJ-KPTV 9/18/2024	10.5.1002.4000.200.0000	$13.38
					Check #: 0	
					PO/InvoiceTotal:	$61.66
Check Group:						
Animal Magnets 50 Pieces		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$13.99
Tiny Expressions Mini Coloring Books 5 Pack		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$24.99
Squishville Mystery Mini Sqishmallows Plush		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$15.99
30 Piece Stackable Crayons Mini Crayon Party Favors		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$15.19
The Dreidel Mini Playing Cards 12 Pack		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$9.79
Toc Tac Mini Boxes Quantity 60		5	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$114.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Slow Rising Stress Balls 24 Pack		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$30.95
Squeezemals Eenie Teenie Mini Blind Packs 10 Packs		2	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$37.62
Squishville by Original Squishmallows All Star		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$34.99
Power Your GFun Rainbow Giant Stress Balls for Adults		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$8.99
Sqishville by Original Sqishmallows Purr-fect Squad Plush		1	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$18.99
Raymond Geddes Barnyard Locker Buddies Plush Magnets Pack of 12		3	25337	1QWY-3D3J-JQY3 9/18/2024	10.5.1002.4000.200.0000	$59.40
					Check #: 0	
					PO/InvoiceTotal:	$385.84
Check Group:						
Digital Caliper Adoric 0-6"		10	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$69.90
Dremel Digilab PLA-BLA-01 3D Printer Filament Black		2	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$61.98
Dremel Digilab PLA-BLU -01 3D Printer Filament Blue		2	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$46.18
Dremel Digilab PLA-PIN-01 3D Printer Filament Pink		2	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$46.18
6 Pack Wooden Ruler		1	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$12.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dremel Digilab PLA-GRE-13D Printer Filament Green		2	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$46.18
Dremel Digilab PLA-WHI-01 3D Printer Filament White		2	25338	1KGC-3GLY-NWT7 9/18/2024	10.5.1002.4000.200.0000	$62.08
					Check #: 0	
					PO/InvoiceTotal:	$345.49
Check Group:						
Secret Candy Shop Jolly Ranchers Hard Candy 14 Flavors Bulk Candy Box		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$31.83
Trideer Yoga Ball		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$18.99
Lineon Erasable Gel Pans 26 Colors		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$21.98
Bic Mechanical Pencil #2 Bulk Pack of 40		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$15.89
1200 Piece Water Bottle Cute Animal Stickers		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$15.99
100 Piece 2x2cm Diamond Painting Glue Clay		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$8.96
36 pack Diamond Art Painting Pens		1	25342	1HF3-CG9V-DXPW 9/21/2024	10.5.2410.4000.200.0000	$6.95
					Check #: 0	
					PO/InvoiceTotal:	$120.59
Check Group:						
100 Birthday Cards Bulk Pack		1	25343	13QQ-17P4-TWYQ 9/19/2024	10.5.1002.4000.200.0000	$23.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 0		
					PO/InvoiceTotal:	$23.90
Check Group:						
pencil grips 6 ct classic colors		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$13.99
12 ct scented markers		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$8.69
Prang 12x18 white con paper 100 shts		2	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$14.98
astrobrights white cardstock		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$6.99
officemate small clip dispenser		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$3.88
pk of 25 clear 3 ring binder 100 pk sheet protectors		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$8.71
school days paper 12x12		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$15.34
12x18 prand bright blue 100 shts con paper		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$8.39
30 pcs dot style floor stickers		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$13.99
pk of 25 ticket holder pockets		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$13.74
BIC 8 ct pk of color markers		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$7.67
pk of 150 ct white paper bags		1	25344	1YLV-XX4H-3R9J 9/20/2024	10.5.1001.4109.100.0000	$11.89
				Check #: 0		
					PO/InvoiceTotal:	$128.26
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Oterri File Organizer Small Storage Box 2 Pack		1	25345	1KG4-XC9Q-WXMK 9/19/2024	10.5.1002.4000.200.0000	$11.99
Clearspace Plastic Pantry Organization 2 Pack		1	25345	1KG4-XC9Q-WXMK 9/19/2024	10.5.1002.4000.200.0000	$23.51
Expo Low Odor Dry Erase Markers Black Pack of 12		1	25345	1KG4-XC9Q-WXMK 9/19/2024	10.5.1002.4000.200.0000	$11.49
					Check #: 0	
					PO/InvoiceTotal:	$46.99
Check Group:						
Vertiv psi5-48vbatt external cabinet for upstairs server rack at elem		1	25346	1J94-3DDK-6DK1 9/24/2024	10.5.2225.4000.100.0000	$377.99
Vertiv PSI5-1500BATKIT for MDF rack replacement		1	25346	1J94-3DDK-6DK1 9/24/2024	10.5.2225.4000.100.0000	$359.09
Vertiv PSI5-72VBATT external cabinet for MDF rack		1	25346	1J94-3DDK-6DK1 9/24/2024	10.5.2225.4000.100.0000	$737.02
Vertiv PSI5-72VBATT external cabinet for MDF rack		1	25346	1TGR-LPNR-JDT3 9/25/2024	10.5.2225.4000.100.0000	($737.02)
					Check #: 0	
					PO/InvoiceTotal:	$737.08
Check Group:						
Marvel Motorcycle Chase: Spiderman vs. Doc Ock Lego Set		1	25349	1GK4-XCMW-DDDV 9/21/2024	10.5.1205.4000.200.0000	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$7.99
Check Group:						
Troublemaker		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$6.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Michael Vey: The Prisoner of Cell 25 Book 1		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$8.69
The False Prince (The Ascendance Series Book 1)		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$8.16
Mona Lisa Vanishes: A Legendary painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$13.66
Mascot		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$15.63
The Awakening Storm: A Graphic Novel (City of Dragons #1)		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$10.39
A Kind of Spark		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$7.52
The Lost Year: A Survival Story of the Ukranian Famine		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$8.99
Mexikid (Spanish Edition)		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$17.99
Sunny (3) (Track)		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$10.07
Starfish		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$7.18
Saving Mr. Terupt		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$7.98
Goodbye, Mr. Terupt		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$8.99
The Parker Inheritance		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$8.08
Mr. Terupt Falls Again		2	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$32.00
Cinder: Book One of the Lunar Chronicles		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$9.29

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Don't Want to Be Your Monster		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$9.99
Stranger Things Have Happened		1	25350	1PJH-JTFX-M939 9/23/2024	10.5.1002.4000.200.0000	$12.99
				Check #: 0		
					PO/InvoiceTotal:	$204.59
Check Group:						
Apple Pencil first generation		3	25351	1GK4-XCMW-N6NM 9/23/2024	10.5.2225.4000.200.0000	$222.36
				Check #: 0		
					PO/InvoiceTotal:	$222.36
Check Group:						
Georgia Pacific Professional Series Premium 2 Ply Trifold Towels 16 Packs per Case		2	25353	1FWJ-YWWJ-KCH9 9/22/2024	10.5.1002.4000.200.0000	$100.42
				Check #: 0		
					PO/InvoiceTotal:	$100.42
Check Group:						
Chicken Soup for the Preteen Soul: Stories of Changes, Choices and Growing Up for Kids 9-13		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$11.69
The Wild Robot		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$5.24
Stranger Things Have Happened		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$12.99
The False Prince		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$8.16
The Hobbit: A Graphic Novel		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$10.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mexikid		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$7.99
Spy School the Graphic Novel		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$7.09
Invisible: A Graphic Novel		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$7.04
Sunny (Track)		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$7.21
A Kind of Spark		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$7.52
Michael Vey: The Prisoner of Cell 25		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$8.69
The Academy		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$11.99
Harry Potter and the Sorcerers Stone: The Illustrated Version		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$16.00
Troublemaker		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$6.99
The Awakening Storm		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$10.39
Minecraft Volume 1		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$5.84
Noise: A Graphic Novel		1	25356	1FFG-T99G-CJT H 9/24/2024	10.5.1002.4000.200.0000	$9.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cinder: Book One of the Lunar Chronicles		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$9.29
Mystery in Rocky Mountain National Park		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$12.32
Don't Want To Be Your Monster		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$9.99
The Mona Lisa Vanishes		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	$13.66
Discount		1	25356	1FFG-T99G-CJTH 9/24/2024	10.5.1002.4000.200.0000	($3.76)
					Check #: 0	
					PO/InvoiceTotal:	$196.60
Check Group:						
MCR Medical Supply MCRTM-A PVC Training CPR Pocket Resuscitator Face Masks and Valves Pack of 10		1	25357	1Q43-QFMJ-TNN4 9/23/2024	10.5.1002.4000.200.0000	$29.95
Actar D-Fib Lungs Pack		1	25357	1Q43-QFMJ-TNN4 9/23/2024	10.5.1002.4000.200.0000	$48.99
Actar 911 Infant Lungs Pack of 100		1	25357	1Q43-QFMJ-TNN4 9/23/2024	10.5.1002.4000.200.0000	$49.39
					Check #: 0	
					PO/InvoiceTotal:	$128.33
Check Group:						
100 Piece Cute Animal Stickers for Kids		1	25358	1CDW-HF4R-37H6 9/24/2024	10.5.1002.4000.200.0000	$6.99
50 Piece Fidget Toys Pack		1	25358	1CDW-HF4R-37H6 9/24/2024	10.5.1002.4000.200.0000	$24.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
120 Piece Mini Spring Party Favors		1	25358	1CDW-HF4R-37H6 9/24/2024	10.5.1002.4000.200.0000	$19.75
100 Piece Magic Worm Toys		1	25358	1CDW-HF4R-37H6 9/24/2024	10.5.1002.4000.200.0000	$19.99

Check #: 0

PO/InvoiceTotal: $71.18

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cinder: Book One of the Lunar Chronicles		1	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$9.29
Mexikid		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$15.98
The Mona Lisa Vanishes		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$27.32
Don't Want To Be Your Mother		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$19.98
Stranger Things Have Happened		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$24.16
A Kind of Spark		1	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$5.64
Starfish		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$10.76
The Awakening Storm		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$20.78
Troublemaker		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$13.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mascot		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$31.26
Michael Vey: The Prisoner in Cell 25		1	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$8.69
The Lost Year: A Survival Story of the Ukrainian Famine		2	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$17.18
Sunny (Track)		1	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	$7.21
Discount		1	25359	1V7M-DHWW-YXT4 9/24/2024	10.5.1002.4000.200.0000	($4.00)
				Check #: 0		
					PO/InvoiceTotal:	$208.23
Check Group:						
Race Against Death: The Greatest POW Rescue of World War II		1	25361	1KDG-W3DL-W41G 9/24/2024	10.5.1002.4000.200.0000	$17.31
				Check #: 0		
					PO/InvoiceTotal:	$17.31
Check Group:						
SUPPLIESYuanhe Playing Card Games Holder - 4Pack		1	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$7.39
SUPPLIES		1	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$23.73
SUPPLIESAmazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack		2	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$26.58
60-Minute Visual Timer, 7.5 Inch Oversize Countdown Timer		1	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$17.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yunbaoit Visual Timer with Protective Case, Rainbow Disk 60 Minute Countdown		1	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$14.99
Cardinal 3 Ring Binders, Binders for School and Office, Durable 1.5 Inch		1	25363	1DDL-TW7V-3C6F 9/24/2024	10.5.1210.4000.100.0000	$13.53
					Check #: 0	
					PO/InvoiceTotal:	$104.21
Check Group:						
trimfit boys briefs underwear various sizes		2	25364	1CLW-96VP-DPWT 9/27/2024	10.5.2130.4000.100.0000	$32.96
red first aid bags		10	25364	1CLW-96VP-DPWT 9/27/2024	10.5.2130.4000.100.0000	$62.00
					Check #: 0	
					PO/InvoiceTotal:	$94.96
Check Group:						
Large Binder Clips 2 Inch 72 Pack		1	25372	1HKR-F1J9-1YVF 9/26/2024	10.5.1002.4000.200.0000	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$18.99
Check Group:						
Language Live Student Book Level 1 Units 1 - 6		1	25373	1JLL-WGKC-6XQT 9/26/2024	10.5.1002.4000.200.0000	$35.88
					Check #: 0	
					PO/InvoiceTotal:	$35.88
Check Group:						
BSN Budget Possession Indicator		1	25376	1XC4-MMY4-46N4 9/26/2024	10.5.1002.4000.200.0000	$24.02
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$24.02
Check Group:						
Mexikid		1	25377	1LGK-RCYM-763F 9/26/2024	10.5.1002.4000.200.0000	$7.99
					Check #: 0	
					PO/InvoiceTotal:	$7.99
Check Group:						
Code Name Kingfisher		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$15.32
Percy Jackson and the Olympians: Wrath of the Triple Goddess (Percy Jackson & the Olympians)		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$15.99
Spy School Goes Wild		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$15.99
Out of My Dreams		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$15.19
Anatomy a Love Story		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$11.45
Amari and the Despicable Wonders		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$15.99
To All the Boys I've Loved Before		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$11.29
Heartstopper 4		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$20.64
Heartstopper 3		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$13.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dog Man The Scarlett Shedder		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$8.24
Bloodmarked		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$10.48
The Lost Year		3	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$25.56
Naruto 10		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$9.22
Naruto 9		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$9.99
Naruto 8		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$8.50
Naruto 7		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$7.89
Naruto 6		1	25378	1N6C-HN6M-31LG 10/1/2024	10.5.2220.4300.200.0000	$8.60
				Check #: 0		
					PO/InvoiceTotal:	$224.28
Check Group:						
Distracted: Why Students Can't Focus and What You Can Do About It by Lang		2	25379	1YDK-C3FT-9PDD 9/26/2024	10.5.2320.4000.300.0000	$33.18
				Check #: 0		
					PO/InvoiceTotal:	$33.18
Check Group:						
Scotch Magic Tape 12 Rolls		1	25388	1KN1-3HD1-4M1G 10/5/2024	10.5.1002.4000.200.0000	$19.50

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Desktop Tape Dispenser 2 Pack		1	25388	1KN1-3HD1-4M1G 10/5/2024	10.5.1002.4000.200.0000	$12.49
				Check #: 0		
					PO/InvoiceTotal:	$31.99
Check Group:						
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$13.66
Mexikid (Newberry Honor Award Winner)		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$7.99
Sunny (Track)		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$7.21
Troublemaker		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$6.99
Mascot		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$15.63
Stranger Things of Happened		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$12.08
Wintergirls		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$7.67
Race Against Death: The Greatest POW Rescue of World War II		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$17.31
Scythe (1)(Arc of a Scythe)		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$13.09
The Perks of Being a Wallflower		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$9.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Runaway King		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$7.59
Don't Want to be Your Monster		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$9.99
Linked		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$7.64
How You Ruined My Life		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$11.99
A Duet for Home		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$9.99
The False Prince		1	25389	1GVM-YPMC-KPJN 10/3/2024	10.5.1002.4000.200.0000	$8.19
				Check #: 0		
					PO/InvoiceTotal:	$166.27
Check Group:						
16000 friendship breacelet kit with 48 colors		4	25390	1Q9P-RMCR-VCNM 9/29/2024	10.5.2110.4000.100.0000	$107.96
foam black stamp pad 3 pad		5	25390	1Q9P-RMCR-VCNM 9/29/2024	10.5.2110.4000.100.0000	$48.30
200 pcs world cup football stickers		3	25390	1Q9P-RMCR-VCNM 9/29/2024	10.5.2110.4000.100.0000	$23.97
				Check #: 0		
					PO/InvoiceTotal:	$180.23
Check Group:						
This Monstrous Thing PB		2	25393	1LVL-JXLD-4YV6 10/5/2024	10.5.2220.4300.200.0000	$25.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
This Monstrous Thing HC		1	25393	1LVL-JXLD-4YV6 10/5/2024	10.5.2220.4300.200.0000	$17.99
The Wild Robot Protects		1	25393	1LVL-JXLD-4YV6 10/5/2024	10.5.2220.4300.200.0000	$7.49

Check #: 0

PO/InvoiceTotal: $51.06

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
rarlan Washable Markers 12 Colors 240 Count		1	25395	1GVM-YPMC-J6K 7 10/2/2024	10.5.1002.4000.200.0000	$38.69
SUPPLIECrayola Broad Line Markers Black 12 CountS		1	25395	1GVM-YPMC-J6K 7 10/2/2024	10.5.1002.4000.200.0000	$8.89

Check #: 0

PO/InvoiceTotal: $47.58

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Hall Pass Lanyards		2	25396	1FM7-MY9F-JPV 4 10/2/2024	10.5.1001.4000.100.0000	$25.98
pack of magnetic hooks		1	25396	1FM7-MY9F-JPV 4 10/2/2024	10.5.1001.4000.100.0000	$7.50
pack of 6 writing pads 5X8		1	25396	1FM7-MY9F-JPV 4 10/2/2024	10.5.1001.4000.100.0000	$14.89
life savers mints party size		1	25396	1FM7-MY9F-JPV 4 10/2/2024	10.5.1001.4000.100.0000	$16.63

Check #: 0

PO/InvoiceTotal: $65.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Big weighted animals for anxiety		1	25397	1RWL-C96X-H4Y 7 10/2/2024	10.5.1205.4000.100.0000	$27.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
50 pcs fidget toys pk pop its		1	25397	1RWL-C96X-H4Y7 10/2/2024	10.5.1205.4000.100.0000	$24.95
6 pcs mesh canvas sheets		1	25397	1RWL-C96X-H4Y7 10/2/2024	10.5.1205.4000.100.0000	$8.99
48 pcs unique sensory stickers with storsge box		1	25397	1RWL-C96X-H4Y7 10/2/2024	10.5.1205.4000.100.0000	$8.39
					Check #: 0	
					PO/InvoiceTotal:	$70.32
Check Group:						
iMBAPrice (Pack of 2) Black Coiled Telephone Phone Handset Cable Cord, Coiled Length 3 to 12 feet Uncoiled (Value Pack)		1	25400	1WDR-JDK4-KL4Q 10/3/2024	10.5.2225.4000.200.0000	$7.99
Amazon Basics Fast Charging USB-C to Lightning iPhone Charger Cable		3	25400	1WDR-JDK4-KL4Q 10/3/2024	10.5.2225.4000.200.0000	$35.64
Cable Matters 10Gbps Snagless Cat 6 Ethernet Cable 20 ft (Cat 6 Cable, Cat6 Cable, Internet Cable, Network Cable) in Black		3	25400	1WDR-JDK4-KL4Q 10/3/2024	10.5.2225.4000.200.0000	$29.07
					Check #: 0	
					PO/InvoiceTotal:	$72.70
					Vendor Total:	$15,734.31
Bedell, Wendy						
Check Group:						
Tuition Reimbursement-EDCI 628-018		1	0	V182045 6/15/2024	10.5.2213.2300.300.0000	$345.00
					Check #: 0	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$345.00
Behavioral Perspective Inc						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Sept 10, 2024-Consultatations per hr		8	0	8945993 10/3/2024	10.5.1205.3100.200.0000	$1,000.00
Sept 24,2024 Consultatons per hr		9	0	8945993 10/3/2024	10.5.1205.3100.200.0000	$1,125.00
Discount		1	0	8945993 10/3/2024	10.5.1205.3100.200.0000	($125.00)
					Check #: 0	
					PO/InvoiceTotal:	$2,000.00
					Vendor Total:	$2,000.00
Chicago Communications, LLC						
Check Group:						
Charger Desktop Single Unit -Replace WPLN4138AR		3	25153	355184 9/11/2024	20.5.2540.4000.300.0000	$171.00
					Check #: 0	
					PO/InvoiceTotal:	$171.00
					Vendor Total:	$171.00
Chicago Records Management, Inc						
Check Group:						
Oct 2024-June 2025-Records Retention		1	0	0168073 10/1/2024	10.5.2320.3600.300.0000	$1,375.00
					Check #: 0	
					PO/InvoiceTotal:	$1,375.00
					Vendor Total:	$1,375.00
DEMCO						
Check Group:						
How To:DrawTransportation Bkmk 2"x6" 4 Designs 2Sided 200/Pkg		3	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$27.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fun Facts Animals 3 Bookmarks 2" x 6" 6 Designs 200/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$9.29
Crazy for Kawaii Strawberry Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Bkmarks:Water Lovers 2"x6"4 Designs 200/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$9.29
Crazy for Kawaii Cupcake Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Grape Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Candy Corn Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Taco Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Hamburger Scented Bkmks 5"Hx2"W100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Crazy for Kawaii Watermelon Scented Bkmks 5"Hx2"W 100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Banana Scented Bookmark 5"H x 2"W 100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Mango Scented Bookmark 5"H x 2"W 100/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$8.36
Color Craze Readers Bookmarks 2-1/4" x 7" 200/Pkg		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$9.29
Clear Heavy-Duty Non-Glare Lbl Protector 2"H x 3"W 500/Roll		1	25392	7545200 10/1/2024	10.5.2220.4000.100.0000	$35.01

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$165.99
						Vendor Total:	$165.99
Driscoll, Jennifer Lynn							
Check Group:							
Tuition Reimbursement-RPCE-5018		1	0	V478875 4/8/2024	10.5.2213.2300.300.0000		$281.25
					Check #: 0		
						PO/InvoiceTotal:	$281.25
						Vendor Total:	$281.25
E2 Services, Inc							
Check Group:							
October 2024-Server Management-ES		1	0	24900 10/1/2024	10.5.2225.3100.100.0000		$1,116.37
October 2024-Server Management-MS		1	0	24900 10/1/2024	10.5.2225.3100.200.0000		$1,116.38
October 2024-HVAC Server Management-ES		1	0	24900 10/1/2024	10.5.2225.3100.100.0000		$175.00
October 2024-Server Management-MS		1	0	24900 10/1/2024	10.5.2225.3100.200.0000		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$2,582.75
Check Group:							
HPE Care Pack Renewals for HYPERV02		1	25330	24864 9/17/2024	10.5.2225.4000.100.0000		$264.86
HPE Care Pack Renewal for HYPERV01		1	25330	24864 9/17/2024	10.5.2225.4000.200.0000		$264.86
					Check #: 0		
						PO/InvoiceTotal:	$529.72
						Vendor Total:	$3,112.47
First Student, Inc							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Sept 6,2024-Student tranportation-Evacuation Drills		1	0	11997447 9/24/2024	40.5.2550.3310.300.0000	$1,639.75
FY24-May 5,2024-4th Grade Trip		1	0	436361 5/2/2024	40.5.2550.3312.300.0000	$1,162.05
Aug 13,2024-Dist 107-Orientation Tour		1	0	464887 8/19/2024	40.5.2550.3312.300.0000	$245.32
Sept 5,2024-Boys Cross Country		1	0	467904 9/9/2024	40.5.2550.3311.300.0000	$327.95
Sept 10,2024-Girls Basketball		1	0	481439 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 16,2024-Girls Basketball		1	0	481541 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 17,2024-Girls Basketball		1	0	481548 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 17,2024-Boys Basketball		1	0	481565 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 19,2024-Boys Basketball		1	0	481581 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 19,2024-Girls Basketball		1	0	481590 9/23/2024	40.5.2550.3311.300.0000	$327.95
Sept 23,2024-Girls Basketball		1	0	483751 9/28/2024	40.5.2550.3311.300.0000	$327.95
Sept 26,2024-Boys Basketball		1	0	483803 9/28/2024	40.5.2550.3311.300.0000	$327.95

Check #: 0

PO/InvoiceTotal: $5,998.67

Vendor Total: $5,998.67

Follett School Solutions, LLC

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLEASANTDALE ELEM SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: DEC 01, 2024 - NOV 30, 2025		1	25407	1559302 10/1/2024	10.5.2220.4400.100.0000	$1,021.44
PLEASANTDALE ELEM SCH RPS ONLINE FOR FOUNTAS & PINNELL-DESTINY DISTRICT MEMBER RENEWAL: DEC 01, 2024 - NOV 30, 2025		1	25407	1559302 10/1/2024	10.5.2220.4400.100.0000	$199.00
PLEASANTDALE ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: DEC 01, 2024 - NOV 30, 2025		1	25407	1559302 10/1/2024	10.5.2220.4400.100.0000	$150.00
PLEASANTDALE MDL SCH DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL: DEC 01, 2024 - NOV 30, 2025		1	25407	1559302 10/1/2024	10.5.2220.4400.200.0000	$1,021.44
PLEASANTDALE MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER: DEC 01, 2024 - NOV 30, 2025		1	25407	1559302 10/1/2024	10.5.2220.4400.200.0000	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$2,541.88
					Vendor Total:	$2,541.88
FSS Technologies LLC.						
Check Group:						
Oct 1-Dec 31,2024- Fire Alarm Monitoring ES		1	0	1-36647 9/16/2024	90.5.2530.3200.300.0000	$69.00
Oct 1-Dec 31,2024-Radio Lease-ES		1	0	1-36647 9/16/2024	90.5.2530.3200.300.0000	$90.00
Fire Alarm Repairs		1	0	1-39325 9/16/2024	90.5.2530.3200.300.0000	$1,662.50
Fire Alarm Repair-MS		1	0	I-32826 7/23/2024	90.5.2530.3200.300.0000	$391.62
					Check #: 0	
					PO/InvoiceTotal:	$2,213.12

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,213.12
Garvey's Office Supply							
Check Group:							
Garveys Copy Paper-1 Pallet (40 cases)		40	25428	V239933 10/8/2024	10.5.1001.4003.100.0000		$1,716.00
					Check #: 0		
						PO/InvoiceTotal:	$1,716.00
						Vendor Total:	$1,716.00
Grand Prairie Transit							
Check Group:							
August 2024 credit-S.O.		1	0	August 2024 9/19/2024	40.5.2550.3315.300.0000		($357.84)
Sept 2024-Reg Transportation		1	0	RTINV1006675 9/30/2024	40.5.2550.3315.300.0000		$8,190.72
Sept 2024-Para Transportaion		1	0	RTINV1006675 9/30/2024	40.5.2550.3315.300.0000		$2,712.32
					Check #: 0		
						PO/InvoiceTotal:	$10,545.20
						Vendor Total:	$10,545.20
IGS Energy							
Check Group:							
Aug 2024-Natural Gas-MS		1	0	436740 9/23/2024	20.5.2540.4650.200.0000		$293.38
Aug 2024-Natural Gas-ES		1	0	436740 9/23/2024	20.5.2540.4650.100.0000		$73.28
					Check #: 0		
						PO/InvoiceTotal:	$366.66
						Vendor Total:	$366.66
Illinois Principal Association							
Check Group:							

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Principals 2024-2025 IPA Membership Enrollment		1	25323	461699 9/12/2024	10.5.2410.6400.200.0000	$439.00
					Check #: 0	
					PO/InvoiceTotal:	$439.00
					Vendor Total:	$439.00
ITR Systems						
Check Group:						
Speakers and Volume control intercom repair		1	0	107969-S 9/20/2024	20.5.2540.3200.200.0000	$1,308.25
					Check #: 0	
					PO/InvoiceTotal:	$1,308.25
					Vendor Total:	$1,308.25
J & S Plumbing, Inc						
Check Group:						
Repair faucet leak-ES		1	0	236001 9/3/2024	20.5.2540.3200.100.0000	$250.00
Replaced mop basin fauces 2nd Floor-ES		1	0	236230 9/20/2024	20.5.2540.5501.100.0000	$735.00
Mop basin faucest timing issue.-2nd Floor ES		1	0	236696 9/13/2024	20.5.2540.3200.100.0000	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$1,165.00
					Vendor Total:	$1,165.00
Konica Minolta Business Solutions						
Check Group:						
Sept 24-Oct 23,2024-Digital Support		1	0	295947232 9/24/2024	20.5.2540.3290.200.0000	$88.00
Aug 25-Sept 24,2024-Copier Charges ES		1	0	9010121431 9/24/2024	20.5.2540.3290.100.0000	$294.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sept 2-Oct 1,2024- Copier Charges-ES		1	0	9010141861 10/1/2024	20.5.2540.3290.100.0000	$392.77
Sept 2-Oct 1,2024- Copier Charges-MS		1	0	9010141861 10/1/2024	20.5.2540.3290.200.0000	$708.46
Sept 2-Oct 1,2024- Copier Charges-DO		1	0	9010141861 10/1/2024	20.5.2540.3290.300.0000	$100.57
					Check #: 0	
					PO/InvoiceTotal:	$1,584.40
					Vendor Total:	$1,584.40
Kriha Boucek, LLC						
Check Group:						
September 2024-Legal Services		1	0	7345 10/4/2024	10.5.2310.3180.300.0000	$917.00
					Check #: 0	
					PO/InvoiceTotal:	$917.00
					Vendor Total:	$917.00
LaGrange Area Dept Of Special Education						
Check Group:						
FY25 Pre-Bill Purchase Services-ECE Adm		1	0	20 7/10/2024	10.5.4120.6707.100.0000	$10,277.00
FY25 Pre-Bill Purchase Services-ECE Eval		1	0	20 7/10/2024	10.5.4120.6707.200.0000	$27,305.44
FY25 Pre-Bill Purchase Services-IDEA $ Withheld		1	0	20 7/10/2024	10.5.4120.6707.200.0000	($6,395.48)
FY25 Pre-Bill Purchase Services-OT		1	0	20 7/10/2024	10.5.4120.6703.300.0000	$126,099.76
FY25 Pre-Bill Purchase Services- IDEA $ Withheld		1	0	20 7/10/2024	10.5.4120.6703.300.0000	($123,989.35)
FY25 Pre-Bill Purchase Services-Psychologist ES		1	0	20 7/10/2024	10.5.4120.6708.100.0000	$84,412.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY25 Pre-Bill Purchase Services-Psychologist-MS		1	0	20 7/10/2024	10.5.4120.6708.200.0000	$84,412.65
FY25 Pre-Bill Purchase Services-PT		1	0	20 7/10/2024	10.5.4120.6704.300.0000	$56,060.75
FY25 Pre-Bill Purchase Services-IDEA $ Withheld		1	0	20 7/10/2024	10.5.4120.6704.300.0000	($2,961.06)
FY25 Pre-Bill Purchase Services--SLP		1	0	20 7/10/2024	10.5.4120.6702.300.0000	$78,895.58
FY25 Pre-Bill Purchase Services-Para		1	0	20 7/10/2024	10.5.4120.6710.100.0000	$28,977.12
FY25 IDEA $ Withheld-ES		1	0	35 7/10/2024	10.5.4120.6713.100.0000	($26,372.80)
FY25 Coopertive Assessment-MS		1	0	35 7/10/2024	10.5.4120.6713.100.0000	$36,980.89
FY25 IDEA $ Withheld-MS		1	0	35 7/10/2024	10.5.4120.6713.200.0000	($26,372.80)
FY25 Coopertive Assessment		1	0	35 7/10/2024	10.5.4120.6713.100.0000	$36,980.88
FY25 Pre-Bill CD/MN Tution		1	0	4 7/9/2024	10.5.4220.6700.300.0000	$50,733.13
FY25 Pre-Bill CD/MN Tution		1	0	4 7/9/2024	10.5.4220.6700.300.0000	$50,733.13
FY25 Pre-Bill ECSE Tuition		1	0	4 7/9/2024	10.5.4220.6700.100.0000	$17,814.43
FY25 Pre-Bill-EDB Tuition		1	0	4 7/9/2024	10.5.4220.6700.300.0000	$36,862.28
FY25 Pre-Bill Phono Tuition		1	0	4 7/9/2024	10.5.4220.6701.100.0000	$7,217.35
FY25 Pre-Bill Phone Tuition		1	0	4 7/9/2024	10.5.4220.6700.100.0000	$7,217.35

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY25 Pre-Bill ECSE Tuition		1	0	4 7/9/2024	10.5.4220.6700.100.0000	$17,814.43
FY24-ESY Tuition		1	0	80 7/23/2024	10.5.1912.6701.300.0000	$17,375.22
					Check #: 0	
					PO/InvoiceTotal:	$590,078.54
					Vendor Total:	$590,078.54
LaGrange Lock & Safe						
Check Group:						
Repair closer arm exit door-ES		1	0	531 9/25/2024	20.5.2540.3200.200.0000	$80.00
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
MacGill						
Check Group:						
Calibration of 2 Hearing Machines		1	25115	IN0881982 9/27/2024	10.5.2130.3200.100.0000	$46.65
					Check #: 0	
					PO/InvoiceTotal:	$46.65
Check Group:						
eyewash with cup		2	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$10.98
eye drops for contacts		2	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$11.00
sterile eye cups		2	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$3.78
AED sticker		4	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$19.80

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Naloxone training kit		1	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$19.80
Pulse Oximeter		1	25285	IN0881652 9/22/2024	10.5.2130.4000.200.0000	$199.00
					Check #: 0	
					PO/InvoiceTotal:	$264.36
Check Group:						
Wrap ons Cold/hot therapy padsSUPPLIES		1	25362	IN0882247 9/28/2024	10.5.2130.4000.100.0000	$118.25
					Check #: 0	
					PO/InvoiceTotal:	$118.25
					Vendor Total:	$429.26
Midwest Mechanical						
Check Group:						
Repairs to A/C- Admin Bldg		1	0	112160758 9/17/2024	20.5.2540.3200.200.0000	$656.00
Repair bearing assembly on pump		1	0	112160864 9/19/2024	20.5.2540.3200.100.0000	$4,959.44
July 2024-Maintenence Agreement-MS		1	0	MC0000138440 7/3/2024	20.5.2540.3200.200.0000	$1,696.00
Aug 2024-Maintenence Agreement-MS		1	0	MC0000139030 8/3/2024	20.5.2540.3200.200.0000	$1,696.00
July-Sept 2024-Maintenence Agreement-ES		3	0	MC0000139324 7/3/2024	20.5.2540.3200.100.0000	$2,187.50
#5-September Summer 2024 HVAC Project		1	0	SM23202CTP-05 9/13/2024	60.5.2530.5210.300.0000	$194,338.00
					Check #: 0	
					PO/InvoiceTotal:	$205,532.94
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Sept 2024-Maintenence Agreeement-MS		1	25249	MC0000139690 9/3/2024	20.5.2540.3200.200.0000		$1,696.00
					Check #: 0		
						PO/InvoiceTotal:	$1,696.00
						Vendor Total:	$207,228.94
Palzet, David E							
Check Group:							
Home depot-safety equipment supplies		1	0	V272405 9/24/2024	20.5.2540.4000.300.0000		$288.17
					Check #: 0		
						PO/InvoiceTotal:	$288.17
						Vendor Total:	$288.17
Penrod, Lisa							
Check Group:							
Amazon-supplies for wellness meeting breakfast		1	0	V984175 9/27/2024	10.5.2520.4000.300.0000		$81.97
					Check #: 0		
						PO/InvoiceTotal:	$81.97
						Vendor Total:	$81.97
PowerSchool Group LLC							
Check Group:							
Schoology Additional Data Integration Services 11/1/2024-10/31/2025		850	0	INV423308 9/27/2024	10.5.2225.4700.200.0000		$1,606.50
Discount		1	0	INV423308 9/27/2024	10.5.2225.4700.200.0000		($1.50)
					Check #: 0		
						PO/InvoiceTotal:	$1,605.00
						Vendor Total:	$1,605.00
Rose Pest Solutions							

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Monthly Pest Control-MS		1	0	3800065 9/20/2024	20.5.2540.3293.200.0000	$135.00
Monthly Pest Control-ES		1	0	3800066 9/20/2024	20.5.2540.3293.100.0000	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
School Nurse Supply Inc						
Check Group:						
reuse ice packs		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$258.00
tiny ice packs		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$95.00
lg ice back		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$8.75
med gloves		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$9.95
lg knee bandaid		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$24.30
junior bandaid		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$1.95
fingertip bandaids		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$11.70
bandaids bulk		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$105.00
knuckle		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$23.50
steri strips		5	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$6.95

Pleasantdale School District 107

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
H2O2		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$3.69
wound cleanser		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$14.95
gauze		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$5.75
2x2		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$4.30
tape 1/2		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$12.49
tape		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$12.49
self adherent wrap 3 inch		20	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$45.80
wrap 1 inch		20	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$25.80
med cups		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$3.90
vomit bags		10	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$18.90
bee sting swab		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$12.98
crest		10	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$11.90
tooth box		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$9.95
wax		5	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$12.45
roll dispenpser		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$12.95

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
cotton balls		5	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$10.95
wrist b/p w/irreg heart beat detect		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$105.95
eye single use sterile		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$25.90
curved forceps		3	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$6.15
medicut shears		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$6.75
mouthwash		10	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$7.90
deodorant		7	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$5.53
contact solution		1	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$7.99
instant ice packs		2	25284	1019889-IN 9/10/2024	10.5.2130.4000.200.0000	$144.00

Check #: 0

PO/InvoiceTotal: $1,074.52

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3/4" x 3" flexible bandages, 1500 count		1	25384	1024332-IN 10/1/2024	10.5.2130.4000.100.0000	$47.00
1 3/4" x 2" fingertip bandages		2	25384	1024332-IN 10/1/2024	10.5.2130.4000.100.0000	$11.70
Professional towels		1	25384	1024332-IN 10/1/2024	10.5.2130.4000.100.0000	$35.00
VOBAN case		1	25384	1024332-IN 10/1/2024	10.5.2130.4000.100.0000	$89.00
Treasure chest tooth box		1	25384	1024332-IN 10/1/2024	10.5.2130.4000.100.0000	$9.95

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$192.65
						Vendor Total:	$1,267.17
School Speicalty, LLC							
Check Group:							
Sportime Deluxe Qwiknet Portable System		2	25297	208134895880 9/13/2024	10.5.1002.4000.200.0000		$776.70
					Check #: 0		
						PO/InvoiceTotal:	$776.70
						Vendor Total:	$776.70
Super Duper Inc							
Check Group:							
HB Online Educator Subscription-20 students		1	25381	2934273 9/26/2024	10.5.1205.4700.300.0000		$199.00
					Check #: 0		
						PO/InvoiceTotal:	$199.00
						Vendor Total:	$199.00
Texthelp							
Check Group:							
Co-Writer-9/20/24-9/20/25		5	25312	76719 9/17/2024	10.5.1205.4700.300.0000		$357.21
					Check #: 0		
						PO/InvoiceTotal:	$357.21
						Vendor Total:	$357.21
Tomei, Kathleen J							
Check Group:							
Principal Supplies-Stickers Staff Shout Out.		1	0	V222639 9/27/2024	10.5.2410.4000.100.0000		$55.11
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$55.11
					Vendor Total:	$55.11
Vex Robotics, Inc						
Check Group:						
Rubber Shaft Collar 30 Pack		5	25340	758749 9/19/2024	10.5.1002.4000.200.0000	$37.45
Vex EXP System Bundle		1	25340	758749 9/19/2024	10.5.1002.4000.200.0000	$619.97
Long Shaft Add On Pack		4	25340	758749 9/19/2024	10.5.1002.4000.200.0000	$47.96
Shipping		1	25340	758749 9/19/2024	10.5.1002.4000.200.0000	$30.54
					Check #: 0	
					PO/InvoiceTotal:	$735.92
					Vendor Total:	$735.92
Voyager Sopris						
Check Group:						
Language Live 2.0 Student Package, Levels 1 and 2-with 1 year License		5	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$690.00
Language Live 2.0 Digital Only -1 year Teacher License		1	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$109.00
Language Live 2.0 Digital Only -1 year Teacher License		2	25370	8240406 9/29/2024	10.5.2213.4200.200.0000	$218.00
VmathLive Classroom License-(Aug 1-July31,2024)		1	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$200.00
Rewards Secondary, 3E Teacher's Guide includes 2 POsters and Online Teacher Resources		1	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$136.00
Rewards-Secondary, 3E Student Book (Set of 10)		1	25370	8240406 9/29/2024	10.5.1205.4000.100.0000	$138.00

Voucher Detail Listing

Voucher Batch Number: 1066 10/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TransMath 3rd Ed Level 2 Making Sense of Rational Numbers Student Set		5	25370	8240406 9/29/2024	10.5.1205.4000.200.0000	$330.00
TransMath 3rd Ed. Level 1 Developing Number Sense Instructor Kit		1	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$485.00
TransMath 3rd Ed Level 1 Developing Number Sense Student Set.		5	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$330.00
Language Live 2.0 Digital Only-1 Year Student License		5	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$295.00
Language Live 2.0 Digital Only-1 Year Student License		10	25370	8240406 9/29/2024	10.5.2213.4200.200.0000	$590.00
Shipping		1	25370	8240406 9/29/2024	10.5.1205.4700.200.0000	$210.90

Check #: 0

PO/InvoiceTotal: $3,731.90

Vendor Total: $3,731.90

WEST 40 Intermediate Service Center

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
New Staff Fingerprinting-JG		1	0	250165 9/23/2024	10.5.2320.3901.300.0000	$55.00

Check #: 0

PO/InvoiceTotal: $55.00

Vendor Total: $55.00

Grand Total: $880,055.26

End of Report