

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Activate Learning</b>						
Check Group:						
7.6 - Classroom Kit		1	24374	043640 11/10/2023	10.5.2213.4200.200.0000	\$672.75
7.6 - Teacher Edition		1	24374	043640 11/10/2023	10.5.2213.4200.200.0000	\$17.99
7.6 - Student Edition (Single)		78	24374	043640 11/10/2023	10.5.2213.4200.200.0000	\$535.86
Shipping		1	24374	043640 11/10/2023	10.5.2213.4200.200.0000	\$184.63
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,411.23</u>
Check Group:						
6.2 - Classroom Kit		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$1,275.68
6.2 - Teacher Edition		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$17.99
6.2 - Student Edition - Single		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$597.69
7.1 - Classroom Kit		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$1,263.60
7.1 - Teacher Edition		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$17.99
7.01 - Student Edition - (Single)		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$597.69
7.2 Classroom Kit		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$1,678.95
6.2 - Student Edition Notebook (Single)		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$517.65
7.01 - Student Edition Notebook (Single)		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$517.65

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12/20/2023

Fiscal Year: 2023-2024

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7.2 - Teacher Edition		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$17.99
7.2 Student Edition (Single)		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$597.69
7.2 - Student Edition Notebook (Single)		87	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$517.65
Discount		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	(\$3,809.10)
Shipping		1	24375	043639 11/10/2023	10.5.2213.4200.200.0000	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$4,234.12
Vendor Total:						\$5,645.35
<b>All-Types Elevators Inc</b>						
Check Group:						
Elevator Inspection-pressure test		1	0	20132556 9/27/2023	20.5.2540.3192.300.0000	\$400.00
Inspection fee -witness Firemans Device testing		1	0	20132556 9/27/2023	20.5.2540.3192.300.0000	\$150.00
Elevator Maintenance-parts and repairs		1	0	20132556 9/27/2023	20.5.2540.3201.200.0000	\$588.00
Elevator Maintenance Sept 29,2023		1	0	20132659 9/29/2023	20.5.2540.3201.100.0000	\$523.50
Check #: 0						
PO/InvoiceTotal:						\$1,661.50
Vendor Total:						\$1,661.50
<b>Amplify Education, Inc</b>						
Check Group:						
CKLA 2nd Edition G4 Complete Kit_NS 6yr (2023-2029)		1	24209	INV-233111 12/11/2023	10.5.2213.4200.100.0000	\$1,499.00

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12/20/2023

Fiscal Year: 2023-2024

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Shipping		1	24209	INV-233111 12/11/2023	10.5.2213.4200.100.0000	\$119.92
					Check #: 0	
					PO/InvoiceTotal:	\$1,618.92
					Vendor Total:	\$1,618.92
AMS Mechanical Systems, Inc						
Check Group:						
drinking fountain/ bottle filler		1	24091	76310-01 12/12/2023	20.5.2540.5501.100.0000	\$11,295.00
					Check #: 0	
					PO/InvoiceTotal:	\$11,295.00
Check Group:						
Install a temporary sump pump in the school vault		1	24324	104231-01 11/14/2023	20.5.2540.3200.200.0000	\$4,750.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,750.00
					Vendor Total:	\$16,045.00
Automated Logic Corporation						
Check Group:						
HVAC System Network Repairs-MS		1	0	483851 12/20/2023	20.5.2540.3200.200.0000	\$1,360.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,360.00
					Vendor Total:	\$1,360.00
Bannerville USA Inc						
Check Group:						
2023 National Blue Ribbon Banner 30 x 60		3	0	35323 11/14/2023	10.5.2310.4000.300.0000	\$255.00
Brackets		3	0	35323 11/14/2023	10.5.2310.4000.300.0000	\$345.00

**Pleasantdale School District 107**

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12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Graphic Artwork		1	0	35323 11/14/2023	10.5.2310.4000.300.0000	\$75.00
					Check #: 0	
					PO/InvoiceTotal:	\$675.00
					Vendor Total:	\$675.00
Behavioral Perspective Inc						
Check Group:						
Consultations-Nov 2023		1	0	7006280 12/1/2023	10.5.1205.3100.200.0000	\$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$3,000.00
					Vendor Total:	\$3,000.00
Bill Brockob						
Check Group:						
Joint Conference November 18,2023- Brockob		1	0	V82775 12/5/2023	10.5.2310.3320.300.0000	\$35.00
					Check #: 0	
					PO/InvoiceTotal:	\$35.00
					Vendor Total:	\$35.00
Blick Art Materials						
Check Group:						
Chromacryl Acrylic Essentials Cool Yellow Half Gallon		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$20.68
Chromacryl Acrylic Essentials _ Green Half Gallon		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$20.68
Blick Essentials Gloss Glaze - Oint Elephant Gray		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89
Blick Plaster Cloth - 4" - 26 LB Roll		2	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$143.22

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12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kemper Straight Needle - 5"		12	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$24.24
General's Charcoal Pencil Set - Classroom Assortment, Set of 12		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$79.86
Blick Essentials Gloss Glaze - Pint Lagoon		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89
Blick Essentials Gloss Glaze - Pint Lemon		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89
Blick Essetials Gloss Glaze - Pint Grapefruit		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89
Blick Essentials Gloss Glaze - Pint Sherbert		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89
Blick Essentials Gloss Glaze - Pint Bright White		1	24385	1794469 11/6/2023	10.5.1002.4000.200.0000	\$12.89

Check #: 0

PO/InvoiceTotal:                      \$366.02

Vendor Total:                      \$366.02

Cardio Partners

Check Group:

Arch AED Program Management and Medical Direction Subscription		1	24455	INV3306642 12/4/2023	10.5.2130.4000.100.0000	\$149.99
Arch AED Program Management and Medical Direction Subscription		1	24455	INV3306642 12/4/2023	10.5.2130.4000.200.0000	\$149.99
Arch AED Program Management and Medical Direction Subscription		1	24455	INV3306642 12/4/2023	10.5.2130.4000.200.0000	\$149.99

Check #: 0

PO/InvoiceTotal:                      \$449.97

Vendor Total:                      \$449.97

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**Voucher Detail Listing**

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12/20/2023

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<b>DesignEd Schools</b>						
Check Group:						
Stickity Pro License-6 month		1 0		0000106 12/7/2023	10.5.2213.4700.300.0000	\$199.00
					Check #: 0	
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
<b>First Student, Inc</b>						
Check Group:						
Evacuation Safety Drill Transportation		1 0		11931154 11/3/2023	40.5.2550.3310.300.0000	\$1,851.44
Cross Country Oct 16, 2023		1 0		375129 10/16/2023	40.5.2550.3311.300.0000	\$309.39
Cross Country Oct 21,2023		1 0		377938 10/21/2023	40.5.2550.3311.300.0000	\$309.39
Boys Basketball Nov 14,2023		1 0		385785 11/14/2023	40.5.2550.3311.300.0000	\$309.39
Music-Nov 14,2023		1 0		386712 11/16/2023	40.5.2550.3313.300.0000	\$387.35
Student Council-12/6/23		1 0		391586 12/6/2023	40.5.2550.3313.300.0000	\$309.39
Boys Basketball-Dec 4,2023		1 0		391887 12/6/2023	40.5.2550.3311.300.0000	\$294.92
					Check #: 0	
					PO/InvoiceTotal:	\$3,771.27
					Vendor Total:	\$3,771.27
<b>Follett Content Solutions, LLC</b>						
Check Group:						
I Survived the Great Alaska Earthquake, 1964		1 24283		737124F 11/14/2023	10.5.2220.4300.100.0000	\$23.78

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Cataloging and Processing		1	24283	737124F 11/14/2023	10.5.2220.4300.100.0000	\$1.13
Check #: 0						
PO/InvoiceTotal:						\$24.91
Check Group:						
Witches of Brooklyn. 2,What the hex?!		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$21.36
Witches of Brooklyn. 3,S'more magic		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$20.53
Witches of Brooklyn. 4,Spell of a time		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$21.36
Maserati		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$24.00
Philadelphia 76ers		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$25.04
I survived the great Alaska earthquake, 1964		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$15.89
Soccer shootout		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$19.54
A piglet called Truffle		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$15.37
The show must demon!		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$15.50
Never a doll moment		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$15.50
Cataloging and Processing		1	24401	783787 11/14/2023	10.5.2220.4300.100.0000	\$11.30
Finn's little fibs		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$18.06
Cataloging and Processing		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$11.30

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Witches of Brooklyn. 1		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$21.36
Kai Havertz : the unofficial story		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$17.17
Phil Foden : the unofficial story		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$17.17
Trent Alexander-Arnold : the unofficial story		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$17.17
Marvel super hero adventures. Inferno!		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$22.00
Marvel super hero adventures. Spider-Man and the stolen vibranium		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$22.00
The last kids on Earth and the monster dimension		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$14.10
Pug the prince		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$15.89
The glitter bug		1	24401	783787F 11/22/2023	10.5.2220.4300.100.0000	\$15.89
Check #: 0						
PO/InvoiceTotal:						\$397.50
Check Group:						
Dust		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$16.26
Serafina and the black cloak : the graphic novel		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$20.53
Who is LeBron James?		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$15.50
Nat for nothing		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$21.25

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Miles Morales stranger tides : a Spider-Man graphic novel		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$21.25
Rez dogs		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$16.34
Jordan J and the truth about Jordan J		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$17.16
Ben Y and the ghost in the machine		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$17.16
Worst love spell ever!		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$14.10
Worst broommate ever!		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$14.10
The ogress and the orphans		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$17.82
Cataloging and processing		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$18.08
The history book		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$23.47
The NBA Finals		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$18.91
Catch soccer's beat		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$21.04
Skateboard summer		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$21.04
Trick-shot triumph		1	24426	787790 11/17/2023	10.5.2220.4300.200.0000	\$21.04
Basketball records smashed!		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.54
Hockey records smashed!		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.54

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Soccer records smashed!		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.54
National Geographic Kids almanac 2024.		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.04
The magical imperfect		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$18.01
The beast and the Bethany		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$18.06
City of dragons. 2,Rise of the Shadowfire		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.25
The Baby-sitters Club. 14,Stacey's mistake		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.25
Genius camp		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$16.26
It found us		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$16.26
All the lovely bad ones : a ghost story graphic novel		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.04
Bash! 1		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$17.16
Soccer superstar		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
Video game victors		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
Sixth man surprise		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
We were liars		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$18.85
Family of liars		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$20.53

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12/20/2023

Fiscal Year: 2023-2024

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Quarterback rush		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
Beastly basketball		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
Spotlight soccer		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.04
City of dragons. 2,Rise of the Shadowfire		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$21.25
The chalice of the gods		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$18.96
Shelter		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$19.99
No brainer		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$14.10
The FIFA World Cup		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$18.91
Football records smashed!		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.54
Aaron Donald vs. Reggie White : who would win?		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.04
Patrick Mahomes vs. Peyton Manning : who would win?		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.04
LeBron James vs. Michael Jordan : who would win?		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.04
The last beekeeper		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$23.63
Cataloging and processing		1	24426	787790A 11/28/2023	10.5.2220.4300.200.0000	\$37.65

Check #: 0

PO/InvoiceTotal:                      \$972.77

Vendor Total:                      \$1,395.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Grasso Graphics</b>						
Check Group:						
Tiger Stripes - 2,000 Cards		1	24467	32823 12/5/2023	10.5.2410.3600.200.0000	\$264.60
					Check #: 0	
PO/InvoiceTotal:						\$264.60
Vendor Total:						\$264.60
<b>Heinemann</b>						
Check Group:						
Benchmark Assessment System 1		2.1	24248	9330702 9/20/2023	10.5.1205.4000.100.0000	\$1,039.50
Benchmark Assessment System 1		0.9	24248	9330702 9/20/2023	10.5.1205.4000.200.0000	\$445.50
Benchmark Assessment System 2		2.1	24248	9330702 9/20/2023	10.5.1205.4000.100.0000	\$1,039.50
Benchmark Assessment System 2		0.9	24248	9330702 9/20/2023	10.5.1205.4000.200.0000	\$445.50
Benchmark 1 Reading Record		14	24248	9330702 9/20/2023	10.5.1205.4000.100.0000	\$209.89
Benchmark 1 Reading Record		6	24248	9330702 9/20/2023	10.5.1205.4000.200.0000	\$89.95
Benchmark 2 Reading Record		14	24248	9330702 9/20/2023	10.5.1205.4000.100.0000	\$209.89
Benchmark 2 Reading Record		6	24248	9330702 9/20/2023	10.5.1205.4000.200.0000	\$89.95
Shipping		0.7	24248	9330702 9/20/2023	10.5.1205.4000.100.0000	\$239.08
Shipping		0.3	24248	9330702 9/20/2023	10.5.1205.4000.200.0000	\$102.47
					Check #: 0	

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12/20/2023

Fiscal Year: 2023-2024

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						PO/InvoiceTotal: <u>\$3,911.23</u>
						Vendor Total: <u>\$3,911.23</u>
IGS Energy						
Check Group:						
Natural Gas -Sept 2023-ES		1 0		412616 10/26/2023	20.5.2540.4650.100.0000	\$79.38
Natural Gas-Sept 2023-MS		1 0		412616 10/26/2023	20.5.2540.4650.200.0000	\$215.19
Natural Gas-Oct 2023-ES		1 0		413825 11/16/2023	20.5.2540.4650.100.0000	\$225.40
Natural Gas-Oct 2023-MS		1 0		413825 11/16/2023	20.5.2540.4650.200.0000	\$1,290.58
						Check #: 0
						PO/InvoiceTotal: <u>\$1,810.55</u>
						Vendor Total: <u>\$1,810.55</u>
Illinois Assoc of School Administrators						
Check Group:						
Annual License FY24 Performance Rankings File Tool		1 0		#87 7918-FY24 11/13/2023	10.5.2213.4000.300.0000	\$300.00
						Check #: 0
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
Illinois Digital Educators Alliance						
Check Group:						
IDEAcon Live Workshop -Rikki Steinmetz-		1 24444		IDEA24-0006-018 6 12/17/2023	10.5.1002.3320.200.0000	\$299.00
						Check #: 0
						PO/InvoiceTotal: <u>\$299.00</u>
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDEAcon Live Workshop-Tuesday only	Meagan Bubulka	1	24445	IDEA24-0006-063 1 12/7/2023	10.5.1002.3320.200.0000	\$150.00
Check #: 0						
Check Group:						
IDEAcon Live Workshop-Dan Ratcliff		1	24446	IDEA24-0006-033 9 12/8/2023	10.5.1002.3320.200.0000	\$299.00
Check #: 0						
Check Group:						
J&F Chiattello Construction, Inc		1	0	V358131 11/14/2023	20.5.2540.3200.200.0000	\$1,420.00
Check Group:						
Roof/Gutter Repairs		1	0	V358131 11/14/2023	20.5.2540.3200.200.0000	\$1,420.00
Check #: 0						
Check Group:						
Just A Dash Catering		1	0	PD 76 11/30/2023	10.5.2560.4040.300.0000	\$9,690.24
Check Group:						
Nov Lunch-ES		1	0	PD76 11/30/2023	10.5.2560.4040.300.0000	\$13,165.46
Check #: 0						
Check Group:						
Nov Lunch-MS		1	0	PD76 11/30/2023	10.5.2560.4040.300.0000	\$13,165.46
Check #: 0						
Check Group:						
Ken's Landscaping, Inc.						
Check Group:						
PO/InvoiceTotal:						\$22,855.70
Vendor Total:						\$22,855.70

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Stone gravel purchased and installed -ES		1	0	5181 4/21/2023	20.5.2540.3200.100.0000	\$950.00
Check #: 0						
PO/InvoiceTotal:						\$950.00
Check Group:						
Supplies-Rock Salt		6	24391	5177 11/23/2023	20.5.2540.4000.300.0000	\$3,131.10
Check #: 0						
PO/InvoiceTotal:						\$3,131.10
Vendor Total:						\$4,081.10
Kincaid Information Technology, LLC						
Check Group:						
Google Workspace for Educaton Plus 3 Year License		388	24390	INV0021679 11/14/2023	10.5.2225.4700.100.0000	\$1,940.00
Google Workspace for Educaton Plus 3 Year License		388	24390	INV0021679 11/14/2023	10.5.2225.4700.200.0000	\$1,940.00
10% Discount Applied - Google Workspace for Educaton Plus 3 Year License		388	24390	INV0021679 11/14/2023	10.5.2225.4700.100.0000	(\$194.00)
10% Discount Applied - Google Workspace for Educaton Plus 3 Year License		388	24390	INV0021679 11/14/2023	10.5.2225.4700.200.0000	(\$194.00)
Check #: 0						
PO/InvoiceTotal:						\$3,492.00
Vendor Total:						\$3,492.00
Konica Minolta Business Solutions						
Check Group:						
Digital Support-Nov 2023		1	0	290524806 11/24/2023	20.5.2540.3290.200.0000	\$80.00
Oct 2-Nov 1, 2023 Copier Charges-ES		1	0	9009629845 11/1/2023	20.5.2540.3290.100.0000	\$918.87

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct 2-Nov 1, 2023 Copier Charges-MS		1	0	9009629845 11/1/2023	20.5.2540.3290.200.0000	\$737.80
Oct 2-Nov 1, 2023 Copier Charges-DO		1	0	9009629845 11/1/2023	20.5.2540.3290.300.0000	\$151.20
Check #: 0						
PO/InvoiceTotal:						\$1,887.87
Vendor Total:						\$1,887.87
<b>Kriha Boucek, LLC</b>						
Check Group:						
Nov Legal Services		1	0	5858 11/30/2023	10.5.2310.3180.300.0000	\$1,710.00
Check #: 0						
PO/InvoiceTotal:						\$1,710.00
Vendor Total:						\$1,710.00
<b>Marquee Event Rentals</b>						
Check Group:						
Samsonite Black Folding Chair		325	24461	35B7D7BC 12/18/2023	20.5.2540.3250.300.0000	\$955.50
Delivery and Pickup		1	24461	35B7D7BC 12/18/2023	20.5.2540.3250.300.0000	\$150.00
Environmental Fee		1	24461	35B7D7BC 12/18/2023	20.5.2540.3250.300.0000	\$38.22
Check #: 0						
PO/InvoiceTotal:						\$1,143.72
Vendor Total:						\$1,143.72
<b>Marshalla Speech &amp; Language</b>						
Check Group:						
Vowel Practice Pictures		1	24379	21382 11/2/2023	10.5.1210.4000.100.0000	\$43.45
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$43.45</u>
						Vendor Total: <u>\$43.45</u>
Math Learning Center						
Check Group:						
Pattern Blocks, Plastic		2	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$40.00
Measuring Cup, (8oz / 250ml)		9	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$13.50
Plastic Cubes, 1 cm		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$30.00
Measuring Tape, Centimeter and Inches		5	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$22.50
Coins, Plastic		4	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$20.00
Magnet with Hook		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$10.00
360 Degree Protactor		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$1.00
Spinner Overlays (qty 15)		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$25.00
Numbered Dice Collection, (qty 15)		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$55.00
BRIDGES 2ED GR 4 - 1 PKG OF CARD DECKS		1	24439	INV49082 11/30/2023	10.5.1001.4200.100.0000	\$83.24
						Check #: 0
						PO/InvoiceTotal: <u>\$300.24</u>
						Vendor Total: <u>\$300.24</u>
Midland Paper Company						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
White Paper 8.5x11		40	0	IN02137800 12/7/2023	10.5.1002.4003.200.0000	\$1,737.60
White Paper 8.5x11		40	0	IN02137801 12/7/2023	10.5.1001.4003.100.0000	\$1,737.60
Check #: 0						
PO/InvoiceTotal:						\$3,475.20
Vendor Total:						\$3,475.20
<b>Nearpod</b>						
Check Group:						
Flocabulary Plus-MS 18month Subscription		1	24418	INV594645 11/29/2023	10.5.2225.4700.200.0000	\$5,280.00
Check #: 0						
PO/InvoiceTotal:						\$5,280.00
Vendor Total:						\$5,280.00
<b>Nicor Gas</b>						
Check Group:						
Oct 16-Nov 14,2023-Natural Gas MS		1	0	34-43-97-0000 5 1123 11/21/2023	20.5.2540.4650.200.0000	\$850.55
Oct 18-Nov 16, 2023 Natural Gas-ES		1	0	91-17-97-0000 9 1123 11/27/2023	20.5.2540.4650.100.0000	\$425.44
Check #: 0						
PO/InvoiceTotal:						\$1,275.99
Vendor Total:						\$1,275.99
<b>Northern Illinois University</b>						
Check Group:						
Group Registration for Foundations of Instructional Coaching Institute with Jim Knight. Attending: Wndy Bedell,		1	24185	697386 11/1/2023	10.5.2213.3320.100.0000	\$1,400.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
nstructional Coaching Institute with Jim Knight. Attending: Kelly Yana,		1	24185	697386 11/1/2023	10.5.2213.3320.200.0000	\$1,400.00
nstructional Coaching Institute with Jim Knight. Attending: Jeanine Arundel		1	24185	697386 11/1/2023	10.5.2213.3320.200.0000	\$1,400.00
Check #: 0						PO/InvoiceTotal: <u>\$4,200.00</u>
Check Group:						
ECN -Advanced Coaching/Leadership Workshop-K Griffin		1	24287	698737 10/6/2023	10.5.2213.3320.100.0000	\$1,150.00
ECN-Advanced Coaching/Leadership Workshop-M Bubulka		1	24287	698737 10/6/2023	10.5.2213.3320.200.0000	\$1,150.00
ECN-Advanced Coaching/Learning Workshop K. Tomei		1	24287	698737 10/6/2023	10.5.2213.3320.100.0000	\$1,150.00
Check #: 0						PO/InvoiceTotal: <u>\$3,450.00</u>
Vendor Total: <u>\$7,650.00</u>						
Omni Group						
Check Group:						
Nov Participants Fee		1	0	2312-7231 12/1/2023	10.5.2520.3100.300.0000	\$22.50
Check #: 0						PO/InvoiceTotal: <u>\$22.50</u>
Vendor Total: <u>\$22.50</u>						
Overtur Architectural Services						
Check Group:						
Secretaries Security Training-Sept 8, 2023		1	0	PT-67 12/7/2023	10.5.2310.3100.300.0000	\$1,000.00
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,000.00</u>
						Vendor Total: <u>\$1,000.00</u>
Pleasantdale Middle School						
Check Group:						
Field trips for 5th grade student-WS Childrens Theatre and Notebaert Museum		1	0	V986857 12/5/2023	10.5.1002.4000.200.0000	\$35.00
						Check #: 0
						PO/InvoiceTotal: <u>\$35.00</u>
						Vendor Total: <u>\$35.00</u>
Professional Service Industries, Inc						
Check Group:						
Mold Survey		1	24478	00885825 7/27/2023	20.5.2540.3192.300.0000	\$900.00
						Check #: 0
						PO/InvoiceTotal: <u>\$900.00</u>
Check Group:						
Service-1 Bid Walk/Tabulation		1	24479	00881275 6/28/2023	20.5.2540.3190.300.0000	\$1,700.00
Asbestos Technician/Day		1	24479	00881275 6/28/2023	20.5.2540.3190.300.0000	\$585.00
Asbestos Technician/Day		1	24479	00881275 6/28/2023	20.5.2540.3190.300.0000	\$585.00
Final Report		1	24479	00881275 6/28/2023	20.5.2540.3190.300.0000	\$450.00
						Check #: 0
						PO/InvoiceTotal: <u>\$3,320.00</u>
						Vendor Total: <u>\$4,220.00</u>

ProShred

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shredding Service Nov 27,2023		1	0	1293257 11/27/2023	20.5.2540.3210.300.0000	\$326.29
					Check #: 0	
					PO/Invoice Total:	\$326.29
					Vendor Total:	\$326.29
Quadient Finance USA, Inc						
Check Group:						
Postage Meter Lease Pmt		1	0	Q1093731 12/4/2023	20.5.2540.3400.300.0000	\$480.45
					Check #: 0	
					PO/Invoice Total:	\$480.45
					Vendor Total:	\$480.45
Quinlan & Fabish Music Co						
Check Group:						
Shop Supplies		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$2.00
Cello 1/2-3/4 Ultra Tailpiece		25	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$25.00
1/2 Cello Bridge Despiau C Quality 76mm		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$45.00
Bulk Cello 1/2 D String Helicore		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$43.08
Bulk Cello 1/2 G String Helicore		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$86.58
Bulk Cello 1/2 A String Helicore		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$40.25
Bulk Cello 1/2 C String Helicore		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$107.95
X01		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$80.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
X55		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$45.00
X37		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	\$25.00
Discount		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	(\$26.08)
Discount		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	(\$51.58)
Discount		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	(\$24.25)
Discount		1	24419	15012822 11/22/2023	10.5.1002.3200.200.0000	(\$63.20)
Check #: 0						
						PO/InvoiceTotal: <u>\$334.75</u>
						Vendor Total: \$334.75
Runco Office Supply						
Check Group:						
751000NSH0283 remanufactured Q5950A (643A) Toner		1	24042	908957-0 6/23/2023	10.5.1001.4000.100.0000	\$157.88
Check #: 0						
						PO/InvoiceTotal: <u>\$157.88</u>
Check Group:						
Compostion Paper 805x11		2	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$15.98
#2 woodcase pencil value pack HB 144/box		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$11.99
1670 school pro classroom electric pencil sharpner		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$41.61
heavy duty packing tape with dispenser		2	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$7.18

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
colored pencils 12 assorted		5	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$11.25
dryline grip correction tape		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$3.99
invisible tape		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$5.99
contoured performance scissors		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$6.39
round stic ball point pen		2	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$3.98
4 pk AA batteries		1	24463	V503959 12/7/2023	10.5.1001.4102.100.0000	\$7.99

Check #: 0

PO/InvoiceTotal: \$116.35

Vendor Total: \$274.23

School District 107 Imprest Fund

Check Group:

6165-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6166-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6167-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6168-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6169-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6170-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6171-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6461-Baskeball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6462-Baskeball Officail		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6463-PPD Christmas Tree		1	0	V366935 12/9/2023	10.5.2310.4900.300.0000	\$75.00
6164-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6459-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00
6460-Basketball Official		1	0	V366935 12/9/2023	10.5.1500.3190.200.0000	\$80.00

Check #: 0

PO/InvoiceTotal: \$1,035.00

Vendor Total: \$1,035.00

School Speicalty, LLC

Check Group:

Rainbow Craft Duo Finish Kraft Paper Roll 40 lb 36"x1000' Black		1	24440	208133498747 12/1/2023	10.5.1002.4000.200.0000	\$75.91
Rainbow Kraft Duo Finish Kraft Paper Roll 40 lb 36"x1000' White		1	24440	208133498747 12/1/2023	10.5.1002.4000.200.0000	\$72.99
Rainbow Kraft Duo Finish Kraft Paper Roll 40 lb 36"x1000' Royal Blue		1	24440	208133498747 12/1/2023	10.5.1002.4000.200.0000	\$108.03

Check #: 0

PO/InvoiceTotal: \$256.93

Vendor Total: \$256.93

Teachers Discovery

Check Group:

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spanish stickers-emoji 100		3	0	192791 6/1/2023	10.5.1001.4011.100.0000	\$14.97
Spanish Bracelets set of 30		1	0	192791 6/1/2023	10.5.1001.4011.100.0000	\$94.99
Spanish pens		6	0	192791 6/1/2023	10.5.1001.4011.100.0000	\$59.00
Check #: 0						
PO/InvoiceTotal:						\$168.96
Vendor Total:						\$168.96
University of Illinois at Chicago						
Check Group:						
Learning Sciences Research Institute -Contract CN-00080043 with UIC (Payment 1 of 2)		1	24364	V489849 10/9/2023	10.5.2213.3120.300.4932	\$4,510.00
Check #: 0						
PO/InvoiceTotal:						\$4,510.00
Vendor Total:						\$4,510.00
Visographic, Inc						
Check Group:						
Survey Processing		1	0	239172 11/16/2023	10.5.2310.4900.300.0000	\$804.56
Check #: 0						
PO/InvoiceTotal:						\$804.56
Vendor Total:						\$804.56
Vista Learning, NFP						
Check Group:						
InvVL123-1576 Evaluwise Add on Rubric-New Teacher		1	0	VL123-1576 9/13/2023	10.5.2225.6400.200.0000	\$249.00
Check #: 0						
PO/InvoiceTotal:						\$249.00

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1131

12/20/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$249.00
<b>Wight &amp; Company</b>						
Check Group:						
Communtiy Survey-2nd Installment		1 0		230169-001 8/31/2023	10.5.2310.3100.300.0000	\$12,500.00
Community Survery-1st Installment		1 0		230169-002 10/31/2023	10.5.2310.3100.300.0000	\$13,250.00
						Vendor Total: \$25,750.00
						PO/InvoiceTotal: \$25,750.00
						Vendor Total: \$25,750.00
<b>William H. Sadlier, Inc</b>						
Check Group:						
6452-8 Fluency Booster Practice book Gr.2		55 24340		INV190490 11/13/2023	10.5.1001.4200.100.0000	\$327.25
Shipping		1 24340		INV190490 11/13/2023	10.5.1001.4200.100.0000	\$37.36
Handling		1 24340		INV190490 11/13/2023	10.5.1001.4200.100.0000	\$5.95
						Vendor Total: \$370.56
						PO/InvoiceTotal: \$370.56
						Vendor Total: \$370.56
						Grand Total: \$137,710.09

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129      12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>ABM Building Value</b>						
Check Group:						
Custodial Services- Dec 1-Dec 31,2023		1 0		10000041967 12/1/2023	20.5.2540.3220.300.0000	\$20,570.17
					Check #: 0	
						PO/InvoiceTotal: \$20,570.17
						Vendor Total: \$20,570.17
<b>Amazon Capital Services, Inc</b>						
Check Group:						
PO 23193 returned-origal invoice never paid -credit was giving		1 0		19QT-XWHM-4N3 Ka 9/12/2022	10.5.1001.4000.100.0000	\$328.26
Gloreen 4 Pack Collapsible Storage Cubes-Penrod Return		1 0		1F3J-CQPK-W7F H 11/13/2023	10.5.2130.4000.100.0000	(\$51.98)
56pcs Mesh Zipper Bag-Penrod returned		1 0		1J36-CK7W-XRR Y 11/14/2023	10.5.2130.4000.100.0000	(\$31.99)
2 Wire surveillance mic for motorola CP200		1 0		1WQ9-4QFV-JLC 6 10/13/2022	10.5.1001.4000.100.0000	\$25.88
					Check #: 0	
						PO/InvoiceTotal: \$270.17
Check Group:						
Lorell 60550 Lateral File,5-Drawer,		1	24356	111K-WT7J-3XNV 11/3/2023	10.5.1001.7000.100.0000	\$883.23
Lorell 60550 Lateral File,5-Drawer,		1	24356	1GRC-L7WY-4C4 D 11/15/2023	10.5.1001.7000.100.0000	(\$883.23)
Lorell 60550 Lateral File,5-Drawer,		1	24356	1TTK-K1TM-1XK W 10/21/2023	10.5.1001.7000.100.0000	(\$883.90)
					Check #: 0	

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: (\$883.90)
Check Group:						
20 pk assorted colors privacy shields		2	24378	1PX1-T3LX-7MV6 11/3/2023	10.5.1001.4013.100.0000	\$109.94
						Check #: 0
						PO/InvoiceTotal: \$109.94
Check Group:						
SUPPLIESInter-tel Axxess Digital Endpoint Non Display Phone 550.8500		3	24387	1J6M-LPDT-LMN L 11/2/2023	10.5.2225.4000.100.0000	\$105.75
Inter-tel Axxess 550.8560 Charcoal Display Phone New In Box (Renewed)		2	24387	1J6M-LPDT-LMN L 11/2/2023	10.5.2225.4000.200.0000	\$142.10
Label KINGDOM Label Tape Compatible with DYMO LetraTag Refills		1	24387	1J6M-LPDT-LMN L 11/2/2023	10.5.2225.4000.200.0000	\$20.88
						Check #: 0
						PO/InvoiceTotal: \$268.73
Check Group:						
100 Pack Indoor Fake Snowballs		1	24392	1FC3-9QL1-HJV W 11/13/2023	10.5.1002.4000.200.0000	\$71.98
Discount		1	24392	1FC3-9QL1-HJV W 11/13/2023	10.5.1002.4000.200.0000	(\$3.60)
						Check #: 0
						PO/InvoiceTotal: \$68.38
Check Group:						
Modge Podge CS11301 8 Ounces Matte		4	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	\$15.92
White tinsel Garland 49.2 Feet		1	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	\$11.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
50 Piece Round Wooden Ornaments		1	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	\$14.99
Dusty Blue Satin Ribbon 50 Yards		2	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	\$19.98
Blue Christmas Lights with Green Wire 100 Count Pack of 2		1	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	\$22.49
Discount		1	24393	1FRT-K9VC-JLMJ 11/1/2023	10.5.1002.4000.200.0000	(\$2.20)
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$83.17
Check Group:						
(Kraft) White colored butcher paper roll		2	24394	1KXX-YXYP-14Y7 11/3/2023	10.5.1001.4000.100.0000	\$118.32
Pacon Black colored butcher paper		2	24394	1KXX-YXYP-14Y7 11/3/2023	10.5.1001.4000.100.0000	\$155.86
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$274.18
Check Group:						
Avery Two Pocket Folders		1	24395	1WF9-JN9N-CGR C 11/6/2023	10.5.1210.4000.100.0000	\$11.98
Your Interests, My Interests: A Visual Guide to Playing and Hanging Out for Children on the Autism Spectrum		1	24395	1WF9-JN9N-CGR C 11/6/2023	10.5.1210.4000.100.0000	\$27.95
Our Brains Are Like Computers!: Exploring Social Skills and Social Cause and Effect With Children on the Autism Spectrum		1	24395	1WF9-JN9N-CGR C 11/6/2023	10.5.1210.4000.100.0000	\$22.36
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$62.29
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waterproof Shoulder Speaker Mic( KEYBLU)		1	24396	1GDK-9W4W-64Y X 11/3/2023	10.5.1001.4009.100.0000	\$24.99
HOLSTERGUY RCH-100 chest harness bag		1	24396	1GDK-9W4W-64Y X 11/3/2023	10.5.1001.4009.100.0000	\$34.95
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$59.94
Check Group:						
Teachers Tape		1	24397	1J6M-LPDT-HFW M 11/2/2023	10.5.1001.4017.100.0000	\$39.90
The Megabook of Fluency		2	24397	1J6M-LPDT-HFW M 11/2/2023	10.5.1001.4017.100.0000	\$53.98
Sound Partners		1	24397	1J6M-LPDT-HFW M 11/2/2023	10.5.1001.4017.100.0000	\$139.49
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$233.37
Check Group:						
UST thermal laminate		1	24398	16M6-K7C7-19JL 11/3/2023	10.5.1001.4000.100.0000	\$79.14
Avery 11122 Big Tab Dividers		17	24398	16M6-K7C7-19JL 11/3/2023	10.5.1001.4000.100.0000	\$70.04
Avery 11122 Big Tab Dividers		33	24398	1DV4-DV7N-DG3 K 11/3/2023	10.5.1001.4000.100.0000	\$135.96
Check #: 0						
						PO/InvoiceTotal: <u>                    </u>
						\$285.14
Check Group:						
Playlearn Mini Aquarium-Artificial Fish		2	24400	14WH-VPP6-CW YK 11/30/2023	10.5.1125.4000.100.0000	\$50.94

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scotch Thermal Laminating Pouches-200 pk		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$59.98
Learning Resources Jumbo Domestic Pets		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$67.26
Click N Play Toy Puppy Set for Kids		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$44.06
Diaper Genie Gift Set-Pail and Bags w/filter		1	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$74.82
Battat-Play Circle Pet Carrier-Stuffed Animals		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$29.98
Shipping		1	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$22.72
Discount for Shipping		1	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	(\$24.06)
C-Line Self-Adhesive Labeling Pockets		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$67.26
Look & Learn-Pets National Geographic Kids		2	24400	17WW-WNRW-1F 4V 11/3/2023	10.5.1125.4000.100.0000	\$13.98
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$406.94
Check Group:						
Post It Super Sticky Easel Pad		2	24404	1CW9-F3CQ-69Q X 11/3/2023	10.5.1002.4000.200.0000	\$92.42
Education X-Y Coordinate Grid Flexible Dry Erase Board Set of 30		2	24404	1CW9-F3CQ-69Q X 11/3/2023	10.5.1002.4000.200.0000	\$72.10
Check #: 0						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$164.52</u>
Check Group:						
EnAuRol 31 Pcs Jungle zoo animals		1	24405	16Q3-N3QY-1F46 11/3/2023	10.5.1205.4000.100.0000	\$24.99
VKPI 864 pcs Scratch and sniff stickers		1	24405	16Q3-N3QY-1F46 11/3/2023	10.5.1205.4000.100.0000	\$9.99
Officemate 3 hole punch BLK		1	24405	16Q3-N3QY-1F46 11/3/2023	10.5.1205.4000.100.0000	\$17.60
Auchq Magnetic Pocket chart		1	24405	16Q3-N3QY-1F46 11/3/2023	10.5.1205.4000.100.0000	\$8.99
						Check #: 0
						PO/InvoiceTotal: <u>\$61.57</u>
Check Group:						
Great Papers Jumbo ribbon Punch out		3	24406	13TD-1GML-HJC 6 11/6/2023	10.5.1001.4000.100.0000	\$29.97
pack of 2 life savers		1	24406	13TD-1GML-HJC 6 11/6/2023	10.5.1001.4000.100.0000	\$17.96
						Check #: 0
						PO/InvoiceTotal: <u>\$47.93</u>
Check Group:						
I Need My Monster		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$15.49
Pig the Rebel		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$10.10
D is for Drool: My Monster Alphabet		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$13.49
Pig the Star		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$10.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pig the Tourist		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$10.69
Don't Push the Button		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$8.09
Allergic		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$9.58
Chunky		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$11.99
Go Away Big Green Monster		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$7.69
Above the Trenches		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$13.49
Lost Library		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$14.39
Turkey Trouble		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$8.79
Just Because		1	24409	1YX1-3QKV-1FL3 11/14/2023	10.5.2220.4300.100.0000	\$3.90
Check #: 0						
						PO/Invoice Total: <u>\$138.68</u>
Check Group:						
Paper Mate Flair Felt tip pens 12 ct		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$10.99
Tru Ray constuction Paper BLK		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$11.69
Avery 5160 address labels		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$19.99
expo dry erase spray		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$3.74

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
expo dry erase 16 ct markers		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$18.92
tru-ray green construction paper		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$7.66
Tru Ray constuction paper red		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$8.36
bic white out		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$5.47
teachers tape		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$39.90
HORIECHALY scratch and sniff stickers		1	24410	1K7K-MW3Y-6HK V 12/17/2023	10.5.1001.4103.100.0000	\$11.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$138.71
Check Group:						
Blk Metal Book shelf		1	24412	1XRY-LPN9-DGH K 11/7/2023	10.5.2130.4000.100.0000	\$54.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$54.99
Check Group:						
Gloreen 4 pk collapsible Cubes		2	24413	1FT9-M4L3-W4N 9 11/8/2023	10.5.2130.4000.100.0000	\$51.98
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$51.98
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lavatio Desk organizer with drawer and pen holder		1	24414	1NWN-G4PX-Y9T 3 11/14/2023	10.5.2130.4000.100.0000	\$28.98
56 pcs mesh zipper pouch zipper bag		1	24414	1NWN-G4PX-Y9T 3 11/14/2023	10.5.2130.4000.100.0000	\$31.99
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$60.97
Check Group:						
36 in High-Density Foam Roller for Back Pain Relief, Yoga, Exercise, Physical Therapy, Muscle Recovery		1	24415	1PHW-HMRW-DX YF 11/8/2023	10.5.1205.4000.100.0000	\$17.99
HowdaHug hug roll seat		2	24415	1PHW-HMRW-DX YF 11/8/2023	10.5.1205.4000.100.0000	\$232.48
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$250.47
Check Group:						
I'm the Pet You Should Get		2	24416	17RW-7L66-NTTJ 11/6/2023	10.5.1125.4000.100.0000	\$19.98
Lola Gets a Cata		2	24416	17RW-7L66-NTTJ 11/6/2023	10.5.1125.4000.100.0000	\$13.40
I'm Thinking of a Pet		2	24416	17RW-7L66-NTTJ 11/6/2023	10.5.1125.4000.100.0000	\$19.98
Oliver and Max : A Book About Friendship		2	24416	17RW-7L66-NTTJ 11/6/2023	10.5.1125.4000.100.0000	\$19.94
Play Sand Palmetto Natural for Sand Box Play areas		1	24416	1M6J-97Y7-JDT7 11/6/2023	10.5.1125.4000.100.0000	\$24.49
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$97.79
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gujarati Dictionary		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$24.12
shipping		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$3.99
Ukranian Dictionary for English Speakers		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$13.24
Greek Dictionary		2	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$59.90
Urdu Dictionary		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$25.00
Mandarin Dictionary		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$11.79
Spanish-Engflish Dictionary		4	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$18.00
Russian Dictionary		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$18.24
Albanian Dictionary		1	24421	13MH-LTGN-C77 3 12/15/2023	10.5.1001.4013.100.0000	\$18.24
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$192.52
Check Group:						
800 glow sticks		3	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$110.97
106 ft neon streamers		4	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$31.96

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
black lights 4 pk		2	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$233.98
60 glasses//80 finger lights		9	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$386.91
110 neon balloons		2	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$11.98
glow in the dark tape		1	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$19.99
800 ft black light party streamers		3	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	\$32.97
discount		1	24422	14WT-7HP1-6G6 F 11/15/2023	10.5.1001.4018.100.0000	(\$6.87)
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$821.89
Check Group:						
How to Make a Peanut Butter Sandwich		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$17.81
The Thirteenth Cat		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$10.09
How to talk Like a Bear		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$13.99
Stickler Loves the World		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$16.99
Noodle and the No Bones Day		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$9.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Noodle Conquers Comfy Mountain		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$17.09
The Boy Who Lived With Dragons		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$13.99
The Awakening Storm		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$18.59
The Big Cheese		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$17.99
Rise of the Shadowfire		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$24.99
Sweet Valley Twins: Teacher's Pet		1	24424	1G9H-XKH3-RX7 R 11/29/2023	10.5.2220.4300.100.0000	\$12.99
Cat Kid Comic Club Influencers		1	24424	1HT1-XPk1-3CQ M 11/13/2023	10.5.2220.4300.100.0000	\$10.38
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$184.89
Check Group:						
Smead File Folders-Yellow 100 /box		1	24425	1PHW-HMRW-L9 DW 11/12/2023	10.5.2520.4000.300.0000	\$23.23
ABC life accordian file folder-Letter size		1	24425	1PHW-HMRW-L9 DW 11/12/2023	10.5.2520.4000.300.0000	\$16.98
Check #: 0						
						PO/InvoiceTotal: <u>                    </u> \$40.21
Check Group:						
Qilery 300 Pcs BDY pencils and wristbands		1	24432	V122831 12/3/2023	10.5.1001.4000.100.0000	\$32.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Freezer pops BRC Dance		1	24432	V122831 12/3/2023	10.5.1001.4000.100.0000	\$5.88
Crayola Markers 256		1	24432	V122831 12/3/2023	10.5.1001.4000.100.0000	\$58.49
Check #: 0						
PO/InvoiceTotal:						\$97.36
Check Group:						
8 pcs plastic storage bins		1	24433	1TLM-QKMF-MG HM 11/15/2023	10.5.2130.4000.100.0000	\$36.99
8 pcs plastic bins		1	24433	1TLM-QKMF-MG HM 11/15/2023	10.5.2130.4000.100.0000	\$82.99
Check #: 0						
PO/InvoiceTotal:						\$119.98
Check Group:						
Elmers Disappearing Purple School Glue Sticks 60 Count		3	24434	174F-XYMK-6WG X 11/14/2023	10.5.1002.4000.200.0000	\$42.60
Natural Wood Craft Sticks Pack of 1,000		1	24434	174F-XYMK-6WG X 11/14/2023	10.5.1002.4000.200.0000	\$14.99
Check #: 0						
PO/InvoiceTotal:						\$57.59
Check Group:						
Queenar 80 pcs hanging file folders		2	24435	11NF-GTJQ-L14X 11/17/2023	10.5.2130.4000.100.0000	\$83.98
Youngever Bulletin Board Borders		1	24435	1RW9-Q3X1-J1F D 11/17/2023	10.5.2130.4000.100.0000	\$9.99
SUDDUS 33ft 100 LED string lights		1	24435	1RW9-Q3X1-J1F D 11/17/2023	10.5.2130.4000.100.0000	\$10.59

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OWLKELA 12 rolls tape refills		1	24435	1RW9-Q3X1-J1F D 11/17/2023	10.5.2130.4000.100.0000	\$9.98
Check #: 0						
PO/InvoiceTotal:						\$114.54
Check Group:						
Liebert PSA5 UPS - 1500VA/300W for network switches		2	24437	1GMR-GYKL-H9F P 11/21/2023	10.5.2225.4000.100.0000	\$277.98
Liebert PSA5 UPS - 1500VA/300W for network switches		2	24437	1GMR-GYKL-H9F P 11/21/2023	10.5.2225.4000.200.0000	\$277.98
Liebert PSI5 UPS - 800VA/720W for core switch in library		1	24437	1GMR-GYKL-H9F P 11/21/2023	10.5.2225.4000.200.0000	\$299.99
Check #: 0						
PO/InvoiceTotal:						\$855.95
Check Group:						
Mac Undercover		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$9.22
Scratch and Sniff Stickers 36 Sheets 12 Scents		2	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$19.98
Born Behind Bars		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$9.89
Bloom (The Overthrow)		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$8.99
Escape		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$7.89
Fast Pitch		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$8.99

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Swim Team: A Graphic Novel		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$8.90
The Greatest Kid in the World		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$13.99
The School is Alive: A Branches Book		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$5.99
Save Me a Seat		1	24441	1L4L-FTYM-6YM F 12/4/2023	10.5.1002.4000.200.0000	\$6.99
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$100.83
Check Group:						
Peak ( A Peak Marcello Adventure, 1)		16	24443	1CD9-MQG3-QV H6 12/2/2023	10.5.1002.4000.200.0000	\$157.76
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$157.76
Check Group:						
Tulip fabric pk 20 pk		1	24449	1WWM-Y6VK-RF FX 12/2/2023	10.5.1001.4002.100.0000	\$16.00
ADecora 6 pcs wooden snowflake rubber stamps		5	24449	1WWM-Y6VK-RF FX 12/2/2023	10.5.1001.4002.100.0000	\$35.05
ready 2 learn washable stamp pad		1	24449	1WWM-Y6VK-RF FX 12/2/2023	10.5.1001.4002.100.0000	\$5.79
tulip dimensional paint kits 10 pk		1	24449	1WWM-Y6VK-RF FX 12/2/2023	10.5.1001.4002.100.0000	\$11.70
Check #: 0						
						PO/InvoiceTotal: <u>          </u>
						\$68.54

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Monthly Calandar White Board Dry Erase/Cork Board Combination		1	24456	1FD9-FCP7-N67P 12/2/2023	10.5.2520.4000.300.0000	\$39.96
Calculator Ink Roller		1	24456	1MVM-9JV1-MPG X 12/6/2023	10.5.2520.4000.300.0000	\$7.99
Harris Hardware Slide Latch		2	24456	1MVM-9JV1-MPG X 12/6/2023	20.5.2540.4000.300.0000	\$21.05
				Check #: 0		
					PO/InvoiceTotal:	\$69.00
Check Group:						
First Aid Bag		1	24474	1M34-Q4KC-MR9 3 12/6/2023	10.5.2130.4000.100.0000	\$6.99
Lightning X Stocked EMS/EMT Trauma & Bleeding First Responder Medical Backpack		1	24474	1M34-Q4KC-MR9 3 12/6/2023	10.5.2130.4000.100.0000	\$215.59
Shipping		1	24474	1M34-Q4KC-MR9 3 12/6/2023	10.5.2130.4000.100.0000	\$6.99
				Check #: 0		
					PO/InvoiceTotal:	\$229.57
					Vendor Total:	\$5,416.59
Ayala, Simoen M						
Check Group:						
Reimburse for Tuition		1	0	V843003 11/21/2023	10.5.2213.2300.300.0000	\$191.70
				Check #: 0		
					PO/InvoiceTotal:	\$191.70
					Vendor Total:	\$191.70
Bedell, Wendy						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Coaching Training-Mileage		1	0	V780689 11/7/2023	10.5.1001.3320.100.0000	\$57.18
					Check #: 0	
					PO/InvoiceTotal:	\$57.18
					Vendor Total:	\$57.18
Bocian, Jessica A						
Check Group:						
Reimburse for Tuition		1	0	V984242 12/4/2023	10.5.2213.2300.300.0000	\$528.75
					Check #: 0	
					PO/InvoiceTotal:	\$528.75
					Vendor Total:	\$528.75
Centegix						
Check Group:						
Centegix Badges		10	24338	INV1816 12/5/2023	20.5.2540.3291.300.0000	\$230.00
					Check #: 0	
					PO/InvoiceTotal:	\$230.00
Check Group:						
Personel Panic Button-Year Two 100%		1	24417	INV1815 12/5/2023	20.5.2540.3291.300.0000	\$14,000.00
					Check #: 0	
					PO/InvoiceTotal:	\$14,000.00
					Vendor Total:	\$14,230.00
D Kersey Construction Company						
Check Group:						
Final Payment-ES & MS Roofing, HVAC & Interior Improvements		1	0	V413001 12/5/2023	60.5.2530.5210.300.0000	\$80,690.70

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Check #: 0
						PO/InvoiceTotal: <u>\$80,690.70</u>
						Vendor Total: <u>\$80,690.70</u>
Dreher, Mark A						
Check Group:						
Reimburse for Tuition		1 0		V41409 11/9/2023	10.5.2213.2300.300.0000	\$286.24
						Check #: 0
						PO/InvoiceTotal: <u>\$286.24</u>
						Vendor Total: <u>\$286.24</u>
E2 Services, Inc						
Check Group:						
Dec Server Management-ES		1 0		24124 12/1/2023	10.5.2225.3100.100.0000	\$1,116.37
Dec Server Management-MS		1 0		24124 12/1/2023	10.5.2225.3100.200.0000	\$1,116.38
						Check #: 0
						PO/InvoiceTotal: <u>\$2,232.75</u>
						Vendor Total: <u>\$2,232.75</u>
ENGIE Resources LLC						
Check Group:						
Nov 2-Dec 5,2023-Electricity-ES		1 0		7911337 12/8/2023	20.5.2540.4660.200.0000	\$4,181.44
Nov 2-Dec 5,2023-Electricity-MS		1 0		7911339 12/8/2023	20.5.2540.4660.200.0000	\$6,521.40
						Check #: 0
						PO/InvoiceTotal: <u>\$10,702.84</u>
						Vendor Total: <u>\$10,702.84</u>
Franczek						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oct Legal Services		1	0	227092 11/27/2023	10.5.2310.3180.300.0000	\$360.00
					Check #: 0	
						PO/InvoiceTotal: \$360.00
						Vendor Total: \$360.00
Grand Prairie Transit						
Check Group:						
October -Regular Transportation		1	0	RTINV1006356 10/31/2023	40.5.2550.3315.300.0000	\$12,354.71
October - Aide Transportation		1	0	RTINV1006356 10/31/2023	40.5.2550.3315.300.0000	\$3,437.95
November-Reg Transportation		1	0	RTINV1006382 11/30/2023	40.5.2550.3315.300.0000	\$9,600.40
November-Aide Transportation		1	0	RTINV1006382 11/30/2023	40.5.2550.3315.300.0000	\$2,922.26
Credit-overcharge wrong school late bus -Park Jr D102		1	0	V483785 12/11/2023	40.5.2550.3315.300.0000	(\$175.11)
					Check #: 0	
						PO/InvoiceTotal: \$28,140.21
						Vendor Total: \$28,140.21
Holtz Education Center						
Check Group:						
November Tuition-A.N.		1	0	033057 11/30/2023	10.5.1912.6700.200.0000	\$7,249.14
November Tuition-G.N.		1	0	033057 11/30/2023	10.5.1912.6700.200.0000	\$7,249.14
					Check #: 0	
						PO/InvoiceTotal: \$14,498.28
						Vendor Total: \$14,498.28

J & S Plumbing, Inc

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
1 Classroom sink repair		1	0	228192 10/31/2023	20.5.2540.3200.200.0000	\$289.00
Repair toilet-staff ladies room		1	0	228683 10/30/2023	20.5.2540.3200.200.0000	\$925.00
Check #: 0						
PO/InvoiceTotal:						\$1,214.00
Vendor Total:						\$1,214.00
LaGrange Lock & Safe						
Check Group:						
ReKey Doors-MS		1	0	S19874 11/15/2023	20.5.2540.3200.200.0000	\$44.70
Check #: 0						
PO/InvoiceTotal:						\$44.70
Vendor Total:						\$44.70
McAtee, John						
Check Group:						
Supplies- lumber for library stand		1	0	V591793 12/4/2023	10.5.2225.4000.200.0000	\$7.96
Check #: 0						
PO/InvoiceTotal:						\$7.96
Vendor Total:						\$7.96
McPherson, Maureen						
Check Group:						
Reimburse for ACTFL Conference-Parking		1	0	V692577 12/4/2023	10.5.1001.3320.100.0000	\$38.00
Check #: 0						
PO/InvoiceTotal:						\$38.00
Vendor Total:						\$38.00

Midwest Glass Tinters, Inc

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Glass reinforcement-TIPS		16	24231	16125 11/21/2023	20.5.2540.3291.300.0000	\$2,083.00
Glass reinforcement-TIPS		16	24231	16125 11/21/2023	20.5.2540.3291.300.0000	\$1,292.00
Prevailing Wage-Glass reinforcement-TIPS		1	24231	16125 11/21/2023	20.5.2540.3291.300.0000	\$500.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$3,875.00</u>
Check Group:						
Glass reinforcement-TIPS		168	24232	16126 11/21/2023	20.5.2540.3291.200.0000	\$12,367.99
Glass reinforcement-TIPS		168	24232	16126 11/21/2023	20.5.2540.3291.200.0000	\$8,998.00
Prevailing Wage-Glass reinforcement-TIPS		1	24232	16126 11/21/2023	20.5.2540.3291.200.0000	\$3,250.00
Glass reinforcement rounding difference		1	24232	16126 11/21/2023	20.5.2540.3291.200.0000	\$0.01
				Check #: 0		
					PO/InvoiceTotal:	<u>\$24,616.00</u>
Check Group:						
Glass reinforcement-TIPS		46	24233	16124 11/21/2023	20.5.2540.3291.100.0000	\$5,533.00
Glass reinforcement-TIPS		46	24233	16124 11/21/2023	20.5.2540.3291.100.0000	\$3,309.00
Glass reinforcement -Wage TIPS		1	24233	16124 11/21/2023	20.5.2540.3291.100.0000	\$1,300.00
				Check #: 0		
					PO/InvoiceTotal:	<u>\$10,142.00</u>
					Vendor Total:	<u>\$38,633.00</u>

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Midwest Mechanical</b>						
Check Group:						
Repair Boilers- MS		1 0		112147418 11/10/2023	20.5.2540.3200.200.0000	\$7,805.00
Repair Rooftop Unit -York (2000) 2nd Fl Copy Rm-MS		1 0		112147732 11/16/2023	20.5.2540.3200.100.0000	\$812.70
Repair-Univent Actuator RM 240-ES		1 0		112148227 11/30/2023	20.5.2540.3200.100.0000	\$2,766.78
Nov 3-Dec 2, 2023 Maint. Agreement-MS		1 0		MC0000133462 11/3/2023	20.5.2540.3200.200.0000	\$1,631.00
Nov 3-Dec2, 2023 Maint. Agreement-ES		1 0		MC0000133463 11/3/2023	20.5.2540.3200.100.0000	\$958.00
It Room Ductless Air Conditioning Installation- Installment 1 of 2		1 0		S23237CT-01 11/3/2023	60.5.2530.5210.300.0000	\$7,448.00
Summer 2024-ES HVAC Project		1 0		SM23202CTP-01 11/30/2023	60.5.2530.5210.300.0000	\$784,768.50
				Check #: 0		
						PO/InvoiceTotal: <u>\$806,189.98</u>
						Vendor Total: <u>\$806,189.98</u>
<b>Palzet, David E</b>						
Check Group:						
Blue Ribbon Award-Nov 16-Nov 18,2023 Washington DC- Airfare		1 0		V202140 12/4/2023	10.5.2320.3320.300.0000	\$362.80
Blue Ribbon Award-Nov 16-Nov 18,2023- Washington DC -Lodging		1 0		V202140 12/4/2023	10.5.2320.3320.300.0000	\$447.56
				Check #: 0		
						PO/InvoiceTotal: <u>\$810.36</u>
						Vendor Total: <u>\$810.36</u>

Raddatz, Michelle

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reimburse Mileage- EL Student Observations		14 0		V358623 12/11/2023	10.5.1800.3160.100.0000	\$9.17
					Check #: 0	
						PO/InvoiceTotal: \$9.17
						Vendor Total: \$9.17
Robbins, Holly						
Check Group:						
Reimburse for mileage -NISE Conference		42 0		V306076 12/13/2023	10.5.1002.3320.200.0000	\$27.51
					Check #: 0	
						PO/InvoiceTotal: \$27.51
						Vendor Total: \$27.51
Rose Pest Solutions						
Check Group:						
Monthly Pest Control-MS		1 0		3522181 11/17/2023	20.5.2540.3293.200.0000	\$122.00
Monthly Pest Control-ES		1 0		3522182 11/17/2023	20.5.2540.3293.100.0000	\$113.00
					Check #: 0	
						PO/InvoiceTotal: \$235.00
						Vendor Total: \$235.00
Sonntag, Griffin L						
Check Group:						
IASB Conference-Parking/Uber 11/17/23		1 0		V114544 11/20/2023	10.5.2520.3320.300.0000	\$58.92
IASB Conference-Lunch & Parking 11/18/23		1 0		V114544 11/20/2023	10.5.2520.3320.300.0000	\$123.76
					Check #: 0	
						PO/InvoiceTotal: \$182.68

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129

12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$182.68
Summers, Tousha F						
Check Group:						
Reimburse for Mileage-Triple I Conference		1 0		V820758 11/20/2023	10.5.2320.3320.300.0000	\$30.13
						Check #: 0
						PO/InvoiceTotal: \$30.13
						Vendor Total: \$30.13
Tomei, Kathleen J						
Check Group:						
Blue Ribbon Award Lodging Washington DC-Tomei		1 0		V148128 11/27/2023	10.5.1001.3320.100.0000	\$671.34
Blue Riboon Award Lodging Washington DC-Duvall		1 0		V148128 11/27/2023	10.5.2410.3320.100.0000	\$671.34
75 Blue Ribbon Lawn Signs w stakes-		1 0		V336716 11/27/2023	10.5.2410.4000.100.0000	\$441.79
						Check #: 0
						PO/InvoiceTotal: \$1,784.47
						Vendor Total: \$1,784.47
Verizon						
Check Group:						
Oct 24-Nov 23,2023 Cell Phone Charges		1 0		9950005188 11/23/2023	20.5.2540.3400.100.0000	\$49.40
Oct 24-Nov 23,2023 Cell Phone Charges		1 0		9950005188 11/23/2023	20.5.2540.3400.200.0000	\$98.80
Oct 24-Nov 23,2023 Cell Phone Charges		1 0		9950005188 11/23/2023	20.5.2540.3400.300.0000	\$172.82
						Check #: 0
						PO/InvoiceTotal: \$321.02
						Vendor Total: \$321.02

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1129      12/22/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
West 40 ISC #2.						
Check Group:						
FY24 PL Services Coaching/Consulting Oct 2023-May 2024		1 0		240243 11/16/2023	10.5.2213.3120.300.4932	\$1,165.00
FY24 PL Services Coaching/Consulting Oct 2023-May 2024		1 0		240243 11/16/2023	10.5.1205.3100.300.0000	\$1,535.00
					Check #: 0	
						PO/Invoice Total: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
						Grand Total: \$1,030,133.39

End of Report

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/13/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>AT&amp;T</b>						
Check Group:						
Oct 26-Nov 25,2023- Phone Charges		1 0		63066201393181 1123 11/25/2023	20.5.2540.3400.300.0000	\$86.42
Oct 26-Nov 25,2023- Phone -Charges		1 0		63066201393181 1123 11/25/2023	20.5.2540.3400.200.0000	\$312.74
Oct 26-Nov 25,2023- Phone Charges		1 0		63066201393181 1123 11/25/2023	20.5.2540.3400.100.0000	\$316.86
				Check #: 0		
					PO/InvoiceTotal:	\$716.02
					Vendor Total:	\$716.02
<b>Groot Industries</b>						
Check Group:						
Dec Disposal/Recycling		1 0		11662894T098 12/1/2023	20.5.2540.3210.300.0000	\$2,438.31
				Check #: 0		
					PO/InvoiceTotal:	\$2,438.31
					Vendor Total:	\$2,438.31
<b>Justice-Willow Springs Water Commission</b>						
Check Group:						
Oct 23-Nov 20,2023 Water		1 0		1818600441-00 1123 11/30/2023	20.5.2540.3700.100.0000	\$984.77
				Check #: 0		
					PO/InvoiceTotal:	\$984.77
					Vendor Total:	\$984.77
<b>NSN Employer Services, Inc</b>						
Check Group:						

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/13/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY24 Unemployment Claims Admin-		1	0	2023 - 2024 3/15/2023	10.5.2540.3802.300.0000	\$445.88
					Check #: 0	
						PO/InvoiceTotal: \$445.88
						Vendor Total: \$445.88
TeachingBooks.net						
Check Group:						
Teachingbooks - School wide license		1	24082	2023-3276 7/14/2023	10.5.2220.4400.100.0000	\$500.00
					Check #: 0	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
Village Of Burr Ridge						
Check Group:						
Elevator Inspection Fees		2	0	0000004689 11/16/2023	20.5.2540.3192.300.0000	\$180.00
Oct 1-Oct 31,2023 Water & Sewer		1	0	V712200 11/30/2023	20.5.2540.3700.200.0000	\$617.10
Oct 1-Oct 31,2023-Water and Sewer		1	0	V799323 11/30/2023	20.5.2540.3700.200.0000	\$87.28
					Check #: 0	
						PO/InvoiceTotal: \$884.38
						Vendor Total: \$884.38
Village of Willow Springs						
Check Group:						
Nov 1-Nov 30, 2023 Sewer		1	0	V79111 12/1/2023	20.5.2540.3700.100.0000	\$155.48
					Check #: 0	
						PO/InvoiceTotal: \$155.48
						Vendor Total: \$155.48

**Pleasantdale School District 107**

**Voucher Detail Listing**

Voucher Batch Number: 1128

12/13/2023

Fiscal Year: 2023-2024

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wex Bank						
Check Group:						
Fuel for Truck		1 0		93763238 12/6/2023	20.5.2540.4640.300.0000	\$98.00

Check #: 0

PO/InvoiceTotal:	<u>\$98.00</u>
Vendor Total:	<u>\$98.00</u>
Grand Total:	\$6,222.84

End of Report